

Actual records are available for public review in the Tarrant County Auditor's Office

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - SEPTEMBER 27, 2016**

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|-------------------------|--------------------|-------------------|
| 1200 EAST SEMINARY INC | Rent Sub to L'lords | 1,158.00 | 9/27/2016 |
| 1301 SYCAMORE LLC | Utility Assistance | 124.57 | 9/27/2016 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 228.00 | 9/27/2016 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 372.00 | 9/27/2016 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 400.00 | 9/27/2016 |
| 1401 MORRISON LP | Rent Sub to L'lords | 854.00 | 9/27/2016 |
| 1611 OAK CREEK LANE LP | Utility Assistance | 54.26 | 9/27/2016 |
| 1611 OAK CREEK LANE LP | Rent Sub to L'lords | 464.00 | 9/27/2016 |
| 2 BROTHERS HOME VESTING LLC | Rent Sub to L'lords | 610.00 | 9/27/2016 |
| 2800 VILLAGE CREEK LLC | Rent Sub to L'lords | 910.00 | 9/27/2016 |
| 2800 VILLAGE CREEK LLC | Rent Sub to L'lords | 3,942.00 | 9/27/2016 |
| 2800 VILLAGE CREEK LLC | Rent Sub to L'lords | 6,955.00 | 9/27/2016 |
| 2840 EL RANCHO PROPERTIES LLC | Rent Sub to L'lords | 338.00 | 9/27/2016 |
| 2840 EL RANCHO PROPERTIES LLC | Rent Sub to L'lords | 894.00 | 9/27/2016 |
| 2840 EL RANCHO PROPERTIES LLC | Rent Sub to L'lords | 3,588.00 | 9/27/2016 |
| 2M BUSINESS PRODUCTS | Non-Tracked Equipmen | 416.00 | 9/27/2016 |
| 350 SHADY LANE LP | Rent Sub to L'lords | 1,708.00 | 9/27/2016 |
| 4 HAPPY HOMES INC | Rent Subsidy to Land | 750.00 | 9/27/2016 |
| 4 HAPPY HOMES INC | Rent Sub to L'lords | 1,257.00 | 9/27/2016 |
| 4 STAR PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,367.00 | 9/27/2016 |
| 4720 NORMA STREET LLC | Rent Sub to L'lords | 1,413.00 | 9/27/2016 |
| 4CHANGE ENERGY COMPANY | Utility Allowance | 275.00 | 9/27/2016 |
| 5600 COTSWOLD LP | Rent Sub to L'lords | 3,363.00 | 9/27/2016 |
| 5700 HULEN LTD | Rent Sub to L'lords | 1,110.00 | 9/27/2016 |
| 5700 HULEN LTD | Rent Sub to L'lords | 3,114.00 | 9/27/2016 |
| 5950 BOCA RATON LP | Rent Sub to L'lords | 256.00 | 9/27/2016 |
| 6001 OAKLAND DRIVE LP | Rent Sub to L'lords | 2,690.00 | 9/27/2016 |
| 6001 STONEYBROOK LP | Utility Allowance | 54.00 | 9/27/2016 |
| 6001 STONEYBROOK LP | Rent Sub to L'lords | 1,487.00 | 9/27/2016 |
| 6011 OAKLAND HILLS LP | Rent Sub to L'lords | 164.00 | 9/27/2016 |
| 6011 OAKLAND HILLS LP | Rent Sub to L'lords | 2,272.00 | 9/27/2016 |
| 6130 OAKLAND HILLS LP | Rent Sub to L'lords | 86.00 | 9/27/2016 |
| 6130 OAKLAND HILLS LP | Rent Sub to L'lords | 2,323.00 | 9/27/2016 |
| 7071 CC LLC | Rent Sub to L'lords | 4,755.00 | 9/27/2016 |
| 7301 EDERVILLE ROAD LP | Rent Sub to L'lords | 510.00 | 9/27/2016 |
| 7301 EDERVILLE ROAD LP | Rent Sub to L'lords | 610.00 | 9/27/2016 |
| 807 HEIGHTS DRIVE LP | Rent Sub to L'lords | 2,951.00 | 9/27/2016 |
| A & D REAL ESTATE HOLDING LLC | Rent Sub to L'lords | 4,807.00 | 9/27/2016 |
| A & G PIPING INC | Building Maintenance | 190.49 | 9/27/2016 |
| A P GAS & ELECTRIC (TX) LLC | Utility Allowance | 62.00 | 9/27/2016 |
| A P GAS & ELECTRIC ENERGY SOLUTIONS | Utility Assistance | 240.47 | 9/27/2016 |
| AADVANTAGE LAUNDRY SYSTEMS | Laundry Services | 240.00 | 9/27/2016 |
| AARON CLAY GRAHAM | Counsel Fees - Court | 100.00 | 9/27/2016 |
| AARON CLAY GRAHAM | Counsel Fees - Court | 5,125.00 | 9/27/2016 |
| ABBA INVESTMENT GROUP LLC | Rent Sub to L'lords | 574.00 | 9/27/2016 |
| ABDEE MOLAVI | Rent Sub to L'lords | 588.00 | 9/27/2016 |
| ABE FACTOR | Counsel Fees - Court | 250.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--------------------------------|----------------------|-------------|------------|
| ABE FACTOR | Counsel Fees - Court | 975.00 | 9/27/2016 |
| ABE FACTOR | Counsel Fees-Crimina | 2,850.00 | 9/27/2016 |
| ABLE COMMUNICATIONS INC | Professional Service | 7,027.93 | 9/27/2016 |
| ACACIA ENERGY LLC | Utility Allowance | 128.00 | 9/27/2016 |
| ACCUCARE MORTUARY SERVICE INC | County Burials | 165.00 | 9/27/2016 |
| ACCUCARE MORTUARY SERVICE INC | Transportation | 17,050.00 | 9/27/2016 |
| ACE TIRE SERVICE | Tires and Tubes | 140.00 | 9/27/2016 |
| ACE TIRE SERVICE | Parts and Supplies | 562.00 | 9/27/2016 |
| ACHIEVERS INC | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| ACHIEVERS INC | Rent Sub to L'lords | 1,731.00 | 9/27/2016 |
| ACS INDUSTRIAL SERVICES INC | Electronic Equipment | 1,095.95 | 9/27/2016 |
| ACUITY SPECIALTY PRODUCTS INC | Laundry Services | 935.20 | 9/27/2016 |
| ADELL MURPHY | Rent Sub to L'lords | 740.00 | 9/27/2016 |
| ADRIAN CARRANZA | Rent Sub to L'lords | 448.00 | 9/27/2016 |
| AG-POWER INC | Parts and Supplies | 184.49 | 9/27/2016 |
| AG-POWER INC | Parts and Supplies | 755.72 | 9/27/2016 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 5,351.00 | 9/27/2016 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 48.00 | 9/27/2016 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 1,740.00 | 9/27/2016 |
| AHMAD RABIE | Rent Sub to L'lords | 1,347.00 | 9/27/2016 |
| AHMER QURESHI | Rent Sub to L'lords | 403.00 | 9/27/2016 |
| AIR BALANCING COMPANY INC | Professional Service | 4,500.00 | 9/27/2016 |
| AIRGAS USA LLC | Equipment Maintenanc | 9.30 | 9/27/2016 |
| AIRGAS USA LLC | Parts and Supplies | 51.15 | 9/27/2016 |
| AIRGAS USA LLC | Lab Equipment Mainte | 758.39 | 9/27/2016 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees - Court | 100.00 | 9/27/2016 |
| AL Z LAZARUS ATTORNEY AT LAW | Counsel Fees - Court | 600.00 | 9/27/2016 |
| ALAN ANTWINE | Rent Sub to L'lords | 574.00 | 9/27/2016 |
| ALAN WHEELOCK | Rent Sub to L'lords | 252.00 | 9/27/2016 |
| ALBERT EDWARD | Rent Sub to L'lords | 1,013.00 | 9/27/2016 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 3,957.00 | 9/27/2016 |
| ALBERTSON'S #4106 | Food/Hygiene Assista | 26.00 | 9/27/2016 |
| ALBERTSON'S #4107 | Food/Hygiene Assista | 26.00 | 9/27/2016 |
| ALBERTSONS #4150 | Food/Hygiene Assista | 26.00 | 9/27/2016 |
| ALBERTSONS #4163 | Food/Hygiene Assista | 26.00 | 9/27/2016 |
| ALBUQUERQUE QUALITY PROPERTIES | Rent Sub to L'lords | 396.00 | 9/27/2016 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 908.00 | 9/27/2016 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 1,061.00 | 9/27/2016 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 2,917.00 | 9/27/2016 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 9,831.00 | 9/27/2016 |
| ALEX JAY CLAUNCH | Rent Sub to L'lords | 881.00 | 9/27/2016 |
| ALI MOTAMED | Rent Sub to L'lords | 561.00 | 9/27/2016 |
| ALI OLIVER HASSIBI | Counsel Fees - Court | 575.00 | 9/27/2016 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 75.00 | 9/27/2016 |
| ALICIA KATHLEEN COOPER | Counsel Fees - Court | 1,025.00 | 9/27/2016 |
| ALL AMERICA TITLE SERVICES INC | Professional Service | 150.00 | 9/27/2016 |
| ALL FAIR ELECTRIC | Retainage | 274.97 | 9/27/2016 |
| ALL FAIR ELECTRIC | Vendor Accounts Paya | 15,926.59 | 9/27/2016 |
| ALLEN & WEAVER PC | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| ALLIED TUBE & CONDUIT | Field Equipment & Su | 1,054.12 | 9/27/2016 |
| ALMA WELL-BERRY | Clothing | 225.00 | 9/27/2016 |
| ALNA PROPERTIES LLC | Rent Sub to L'lords | 1,014.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| ALNA PROPERTIES LLC | HAP Reimb Port-in | 1,212.00 | 9/27/2016 |
| ALNA PROPERTIES LLC | Rent Sub to L'lords | 3,099.00 | 9/27/2016 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 120.00 | 9/27/2016 |
| ALPHA MECHANICAL CONTRACTORS | Parts and Supplies | 134.00 | 9/27/2016 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 240.00 | 9/27/2016 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 411.32 | 9/27/2016 |
| ALPHA MECHANICAL CONTRACTORS | Kitchen Maintenance | 417.84 | 9/27/2016 |
| ALVEY REAL ESTATE LLC | Rent Sub to L'lords | 777.00 | 9/27/2016 |
| AMANDA MARIE JIMENEZ | Professional Service | 197.44 | 9/27/2016 |
| AMBIT ENERGY LLC | Utility Allowance | 26.07 | 9/27/2016 |
| AMBIT ENERGY LLC | Utility Allowance | 48.00 | 9/27/2016 |
| AMBIT ENERGY LLC | Utility Allowance | 54.00 | 9/27/2016 |
| AMBIT ENERGY LLC | HAP Reimb Port-in | 155.00 | 9/27/2016 |
| AMBIT ENERGY LLC | Utility Assistance | 694.81 | 9/27/2016 |
| AMBIT ENERGY LLC | Utility Allowance | 1,018.00 | 9/27/2016 |
| AMBIT TEXAS LLC | Utility Assistance | 20.90 | 9/27/2016 |
| AMBIT TEXAS LLC | Utility Assistance | 59.00 | 9/27/2016 |
| AMBIT TEXAS LLC | Utility Assistance | 68.00 | 9/27/2016 |
| AMBIT TEXAS LLC | Utility Assistance | 73.00 | 9/27/2016 |
| AMBIT TEXAS LLC | Utility Assistance | 136.00 | 9/27/2016 |
| AMERICAN BIO-SAFETY | Lab Supplies | 714.00 | 9/27/2016 |
| AMERICAN BUSINESS FORMS INC | Voting Supplies | 1,722.54 | 9/27/2016 |
| AMERICAN BUSINESS FORMS INC | Voting Supplies | 13,884.77 | 9/27/2016 |
| AMERICAN FLAG SERVICE LLC | Building Maintenance | 500.00 | 9/27/2016 |
| AMERICAN TIRE DISTRIBUTORS INC | Central Garage Inv | 1,815.03 | 9/27/2016 |
| AMIGO ENERGY | Utility Allowance | 123.00 | 9/27/2016 |
| AMIGO ENERGY | Utility Allowance | 123.00 | 9/27/2016 |
| AMIGO ENERGY | Utility Allowance | 429.00 | 9/27/2016 |
| AMY CUNNIFF | Rent Sub to L'lords | 533.00 | 9/27/2016 |
| AMY LEANDRA MILLS | Counsel Fees - Juven | 200.00 | 9/27/2016 |
| ANAND KUMAR | Rent Sub to L'lords | 1,817.00 | 9/27/2016 |
| ANAND PATEL | Rent Sub to L'lords | 2,325.00 | 9/27/2016 |
| ANDRE LANDRUM | Rent Sub to L'lords | 1,004.00 | 9/27/2016 |
| ANDREA MARIA CASANOVA | Counsel Fees - Proba | 1,000.00 | 9/27/2016 |
| ANDREA REED | Reporter's Records (| 145.00 | 9/27/2016 |
| ANDREW CHINCHILLA | Rent Sub to L'lords | 430.00 | 9/27/2016 |
| ANDREW OPPONG-BAWUAH | Rent Sub to L'lords | 461.00 | 9/27/2016 |
| ANGEL JOHNSON | Rent Sub to L'lords | 486.00 | 9/27/2016 |
| ANGELA CAUDURO | Rent Sub to L'lords | 546.00 | 9/27/2016 |
| ANGELA CAUDURO | Rent Sub to L'lords | 766.00 | 9/27/2016 |
| Anjanie L Ramnarine | Education | 1,050.00 | 9/27/2016 |
| ANKUR CHAWLA | Rent Sub to L'lords | 1,904.00 | 9/27/2016 |
| Ann C Smith | Education | 82.00 | 9/27/2016 |
| ANN M HAMPTON | Rent Sub to L'lords | 608.00 | 9/27/2016 |
| ANNIE LAVERNE TIPPENS | Rent Sub to L'lords | 3,003.00 | 9/27/2016 |
| ANQUY TONG | Rent Sub to L'lords | 1,339.00 | 9/27/2016 |
| ANTHONY AMOAKO ADDAE | Rent Sub to L'lords | 306.00 | 9/27/2016 |
| ANTHONY D MILLER | Rent Sub to L'lords | 22.00 | 9/27/2016 |
| ANTHONY SCOTT SIMPSON | Counsel Fees - Juven | 450.00 | 9/27/2016 |
| ANTOINETTE R MCGARRAHAN | Capital Murder - Oth | 5,131.40 | 9/27/2016 |
| AOF HOUSTON AFFORDABLE HOUSING CORP | Rent Sub to L'lords | 464.00 | 9/27/2016 |
| AOF HOUSTON AFFORDABLE HOUSING CORP | Rent Sub to L'lords | 9,642.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| APAC TEXAS INC | Asphalt-Rock/Hot Mix | 80,244.08 | 9/27/2016 |
| APANIS REALTY LLC | Rent Sub to L'lords | 310.00 | 9/27/2016 |
| APPLE GLASS AND MIRROR | Central Garage Inv | 345.04 | 9/27/2016 |
| APPLE GLASS AND MIRROR | Parts and Supplies | 632.30 | 9/27/2016 |
| APPROVED PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 1,855.00 | 9/27/2016 |
| APRIL CAMPBELL | Rent Subsidy to Land | 800.00 | 9/27/2016 |
| APRIL NICOLE CAMPBELL | Rent Sub to L'lords | 725.00 | 9/27/2016 |
| APRIL NICOLE CAMPBELL | Rent Sub to L'lords | 790.00 | 9/27/2016 |
| AQUA PROPERTY DEVELOPMENT LLC | Rent Sub to L'lords | 601.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 4.50 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 4.50 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Laundry Services | 5.50 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 11.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Graphics Inventory | 18.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 23.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 24.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 24.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Building Maintenance | 24.25 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 27.20 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 34.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 40.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 43.80 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 46.50 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 53.76 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 54.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 55.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 55.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 56.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 62.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 63.50 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 94.00 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 100.08 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Building Maintenance | 101.80 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 139.75 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Equipment Rentals | 152.40 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 213.30 | 9/27/2016 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 243.00 | 9/27/2016 |
| ARBORCREST PROPERTIES LLC | Rent Sub to L'lords | 441.00 | 9/27/2016 |
| ARBORCREST PROPERTIES LLC | Rent Sub to L'lords | 2,314.00 | 9/27/2016 |
| ARCHWOOD REAL ESTATE INC | Rent Sub to L'lords | 1,286.00 | 9/27/2016 |
| ARIZPE PROPERTIES | Rent Sub to L'lords | 875.00 | 9/27/2016 |
| ARLINGTON PARTNERS LP | Rent Sub to L'lords | 954.00 | 9/27/2016 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 1,057.39 | 9/27/2016 |
| ARMANDO HERNANDEZ | Rent Sub to L'lords | 1,100.00 | 9/27/2016 |
| ARMORE LIMITED | Rent Sub to L'lords | 3,623.00 | 9/27/2016 |
| ARMSTRONG FORENSIC LABRTY | Expert Witness Servi | 385.00 | 9/27/2016 |
| ARRO-MARK CO LLC | Bedding and Clothing | 102.97 | 9/27/2016 |
| ARROWHEAD SCIENTIFIC INC | Lab Supplies | 412.45 | 9/27/2016 |
| ARTEX AIR COMPANY INC | Rent Sub to L'lords | 793.00 | 9/27/2016 |
| ARTUR BRZEZINSKI | Rent Sub to L'lords | 752.00 | 9/27/2016 |
| ASHLEE R WELLS | Professional Service | 987.20 | 9/27/2016 |
| ASHRAF ISHAK | Rent Sub to L'lords | 580.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 785.00 | 9/27/2016 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 2,755.00 | 9/27/2016 |
| ASSOCIATION FOR PROFESSIONALS IN | Books/Pamphlets | 466.00 | 9/27/2016 |
| ASXR HOLDINGS | Rent Sub to L'lords | 1,110.00 | 9/27/2016 |
| ASXR HOLDINGS | Rent Sub to L'lords | 4,316.00 | 9/27/2016 |
| AT&T | Data Transmission Li | 2,701.00 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 30.84 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 37.50 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 37.50 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 37.50 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 37.50 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 37.50 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 37.50 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 37.50 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 37.50 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 37.50 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 38.34 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 38.34 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 52.00 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 52.00 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 52.02 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 52.02 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 75.00 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 75.00 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 75.40 | 9/27/2016 |
| AT&T MOBILITY | Pager / Blackberry | 89.52 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 95.82 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 104.00 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 104.00 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 104.04 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 104.04 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 134.99 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 143.96 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 156.00 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 156.00 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 156.00 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 165.40 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 168.51 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 168.51 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 208.08 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 219.94 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 231.06 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 238.53 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 245.58 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 359.90 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 359.90 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 431.88 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 431.88 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 503.86 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 503.86 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 503.86 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------|----------------------|-------------|------------|
| AT&T MOBILITY | Wireless Data Access | 503.86 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 545.86 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 759.80 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 1,085.81 | 9/27/2016 |
| AT&T MOBILITY | Telephone - Mobile | 1,085.81 | 9/27/2016 |
| AT&T MOBILITY | Wireless Data Access | 5,615.48 | 9/27/2016 |
| ATC FREIGHTLINER GROUP LLC | Parts and Supplies | 231.18 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 3.60 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 20.69 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 44.34 | 9/27/2016 |
| ATMOS ENERGY CORP | Utility Assistance | 44.50 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 44.98 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 44.98 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 44.98 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 47.03 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 51.10 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 77.71 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 89.96 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 91.46 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 153.56 | 9/27/2016 |
| ATMOS ENERGY CORP | Utility Assistance | 376.48 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 480.43 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 585.16 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 693.33 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 829.62 | 9/27/2016 |
| ATMOS ENERGY CORP | Utility Assistance | 1,645.29 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 2,224.18 | 9/27/2016 |
| ATMOS ENERGY CORP | Gas | 5,673.39 | 9/27/2016 |
| ATTICUS J GILL | Counsel Fees - Court | 100.00 | 9/27/2016 |
| ATTICUS J GILL | Counsel Fees - Court | 200.00 | 9/27/2016 |
| ATTICUS J GILL | Counsel Fees - Court | 475.00 | 9/27/2016 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 555.00 | 9/27/2016 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 4,682.00 | 9/27/2016 |
| AUGUSTINA E MADU-ODIDIKA | Rent Sub to L'lords | 990.00 | 9/27/2016 |
| AUSDO GROUP | Rent Sub to L'lords | 600.00 | 9/27/2016 |
| AUSTIN HOST LTD | Prepaid Expenses - T | 396.75 | 9/27/2016 |
| AUTONATION | Parts and Supplies | 50.96 | 9/27/2016 |
| AUTONATION | Central Garage Inv | 216.67 | 9/27/2016 |
| AUTONATION | Central Garage Inv | 728.40 | 9/27/2016 |
| AUTUMN CHASE LLLP | Rent Sub to L'lords | 226.00 | 9/27/2016 |
| AUTUMN CHASE LLLP | Rent Sub to L'lords | 524.00 | 9/27/2016 |
| AUTUMN CHASE LLLP | Rent Sub to L'lords | 1,024.00 | 9/27/2016 |
| AUTUMN CHASE LLLP | Rent Sub to L'lords | 2,383.00 | 9/27/2016 |
| AUTUMN CHASE LLLP | Rent Sub to L'lords | 4,730.00 | 9/27/2016 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| AV PARK PLACE ASSOCIATES | HAP Reimb Port-in | 580.00 | 9/27/2016 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 1,666.00 | 9/27/2016 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 7,094.00 | 9/27/2016 |
| AV STEEPLECHASE LLC | Rent Sub to L'lords | 657.00 | 9/27/2016 |
| AV STEEPLECHASE LLC | Rent Sub to L'lords | 1,991.00 | 9/27/2016 |
| AV WATERS LANDING ASSOC LTD | Rent Sub to L'lords | 560.00 | 9/27/2016 |
| AV WATERS LANDING ASSOC LTD | Rent Sub to L'lords | 895.00 | 9/27/2016 |

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| AV WATERS LANDING ASSOC LTD | Rent Sub to L'lords | 3,915.00 | 9/27/2016 |
| AVA B POWELL | Rent Sub to L'lords | 269.00 | 9/27/2016 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 371.00 | 9/27/2016 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 637.00 | 9/27/2016 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 888.00 | 9/27/2016 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 14,980.00 | 9/27/2016 |
| AXON POWER & GAS LLC | Utility Allowance | 77.00 | 9/27/2016 |
| AXON POWER & GAS LLC | Utility Allowance | 92.00 | 9/27/2016 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 213.00 | 9/27/2016 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 247.00 | 9/27/2016 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 313.00 | 9/27/2016 |
| B & H PARK INVESTMENTS LLC | Rent Subsidy to Land | 800.00 | 9/27/2016 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 1,887.00 | 9/27/2016 |
| B & H PHOTO VIDEO | Supplies | 16.92 | 9/27/2016 |
| BAINBRIDGE REALTY GROUP LLC | Rent Sub to L'lords | 1,073.00 | 9/27/2016 |
| BAKUTIS, MCCULLY & SAWYER PC | Counsel Fees - Proba | 500.00 | 9/27/2016 |
| BAKUTIS, MCCULLY & SAWYER PC | Counsel Fees - Proba | 922.50 | 9/27/2016 |
| BAKUTIS, MCCULLY & SAWYER PC | Counsel Fees - Proba | 1,977.50 | 9/27/2016 |
| BALANCE FORENSIC & GENERAL | Psych Exams/Testimon | 330.00 | 9/27/2016 |
| BALANCE FORENSIC & GENERAL | Psych Exams/Testimon | 650.00 | 9/27/2016 |
| BALANCE FORENSIC & GENERAL | Psych Exams/Testimon | 2,150.00 | 9/27/2016 |
| BALL & HASE PC | Counsel Fees - Court | 406.00 | 9/27/2016 |
| BALL & HASE PC | Counsel Fees - Court | 650.00 | 9/27/2016 |
| BALL & HASE PC | Counsel Fees - Court | 900.00 | 9/27/2016 |
| BARBARA A BRADFORD | Rent Sub to L'lords | 534.00 | 9/27/2016 |
| BARBARA A THOMAS | HAP Reimb Port-in | 244.00 | 9/27/2016 |
| BARBARA K WILLIAMS | Rent Sub to L'lords | 344.00 | 9/27/2016 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 876.00 | 9/27/2016 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 6,161.00 | 9/27/2016 |
| BARBRA COLEMAN | Rent Sub to L'lords | 478.00 | 9/27/2016 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees - Court | 400.00 | 9/27/2016 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees - Court | 425.00 | 9/27/2016 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees - Court | 475.00 | 9/27/2016 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees - Court | 625.00 | 9/27/2016 |
| BARRY ALFORD | Counsel Fees - Court | 500.00 | 9/27/2016 |
| BARRY ALFORD | Counsel Fees - Court | 831.25 | 9/27/2016 |
| BARRY G JOHNSON | Counsel Fees - Court | 350.00 | 9/27/2016 |
| BASECOM INC | Building Maintenance | 165.13 | 9/27/2016 |
| BASECOM INC | Building Maintenance | 7,251.76 | 9/27/2016 |
| BASNETT FAMILY LAW PC | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| BATIK LEAF LLC | Rent Sub to L'lords | 211.00 | 9/27/2016 |
| BAUMGARDNER FUNERAL HOME | County Burials | 700.00 | 9/27/2016 |
| BAYFRONT MARINA INVESTMENTS LP | Education | 603.75 | 9/27/2016 |
| BAYFRONT MARINA INVESTMENTS LP | Education | 609.50 | 9/27/2016 |
| BAYFRONT MARINA INVESTMENTS LP | Education | 747.50 | 9/27/2016 |
| BAYFRONT MARINA INVESTMENTS LP | Education | 747.50 | 9/27/2016 |
| BAYFRONT MARINA INVESTMENTS LP | Education | 747.50 | 9/27/2016 |
| BAYFRONT MARINA INVESTMENTS LP | Education | 747.50 | 9/27/2016 |
| BEARDEN CHILDREN'S TRUST | Rent | 57.36 | 9/27/2016 |
| BEARDEN CHILDREN'S TRUST | Rent | 90.59 | 9/27/2016 |
| BEARDEN CHILDREN'S TRUST | Rent | 437.94 | 9/27/2016 |
| BEARDEN CHILDREN'S TRUST | Rent | 528.41 | 9/27/2016 |

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| BEARDEN CHILDREN'S TRUST | Rent | 3,112.90 | 9/27/2016 |
| BEAUTIFUL PROPERTIES INC | Rent Sub to L'lords | 2,786.00 | 9/27/2016 |
| BEHAVIORAL MEASURES AND FORENSIC | Polygraph | 850.00 | 9/27/2016 |
| BELLFAST GLEN INVESTMENTS LLC | Rent Sub to L'lords | 694.00 | 9/27/2016 |
| BELLFAST GLEN INVESTMENTS LLC | Rent Sub to L'lords | 1,441.00 | 9/27/2016 |
| BELMONT ICEHOUSE | Advertising/Public S | 6,500.00 | 9/27/2016 |
| BELMONT ICEHOUSE | Professional Service | 8,000.00 | 9/27/2016 |
| BEN LEONARD PLLC | Counsel Fees - Court | 335.00 | 9/27/2016 |
| BEN LEONARD PLLC | Counsel Fees - Court | 580.00 | 9/27/2016 |
| BEN S SOBANAM | Rent Sub to L'lords | 875.00 | 9/27/2016 |
| BENGANG FANG | Rent Sub to L'lords | 785.00 | 9/27/2016 |
| BERLEY E TRENTHAM JR | Rent Sub to L'lords | 374.00 | 9/27/2016 |
| BERTHA E WELLS | Rent Sub to L'lords | 491.00 | 9/27/2016 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | Volunteer Program | 200.40 | 9/27/2016 |
| BETHANY M GROHMAN ATTORNEY AT LAW | Counsel Fees - Court | 200.00 | 9/27/2016 |
| BETHANY M GROHMAN ATTORNEY AT LAW | Counsel Fees - Court | 200.00 | 9/27/2016 |
| BETHEL ASRES | Rent Sub to L'lords | 348.00 | 9/27/2016 |
| BETHEL TEWOLDE ZEHAIE | Counsel Fees - Court | 100.00 | 9/27/2016 |
| BETTY HUMPHRIES | Rent Sub to L'lords | 590.00 | 9/27/2016 |
| BEVERLY ALLEN | Rent Sub to L'lords | 950.00 | 9/27/2016 |
| BH VALLEY OAKS APARTMENTS LP | Rent Sub to L'lords | 1,659.00 | 9/27/2016 |
| BH VANDERBILT LLC | Rent Sub to L'lords | 1,029.00 | 9/27/2016 |
| BH VANDERBILT LLC | Rent Sub to L'lords | 2,121.00 | 9/27/2016 |
| BILL G HARRISON | Rent Sub to L'lords | 523.00 | 9/27/2016 |
| BILLY R SCOTT | Rent Sub to L'lords | 1,234.00 | 9/27/2016 |
| BILLY RAY MARCOM | Rent Sub to L'lords | 996.00 | 9/27/2016 |
| BIONOSTICS INC | Lab Supplies | 349.00 | 9/27/2016 |
| BIOQUIP PRODUCTS INC | Field Equipment & Su | 2,525.31 | 9/27/2016 |
| BJR INVESTMENTS LLC | Rent Sub to L'lords | 403.00 | 9/27/2016 |
| BLACKSTONE COURTYARD BY MARRIOTT | Witness Travel | 790.05 | 9/27/2016 |
| BLAKE BURNS | Counsel Fees - Court | 503.75 | 9/27/2016 |
| BLAKE BURNS | Counsel Fees - Court | 693.75 | 9/27/2016 |
| BLAKE BURNS | Counsel Fees - Court | 782.00 | 9/27/2016 |
| BLUE CROWN INVESTMENTS LLC | Rent Sub to L'lords | 479.00 | 9/27/2016 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 540.00 | 9/27/2016 |
| BLUE LAKES AT MARINE CREEK LP | HAP Reimb Port-in | 801.00 | 9/27/2016 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 1,344.00 | 9/27/2016 |
| BLUE LAKES AT MARINE CREEK LP | Rent Sub to L'lords | 10,195.00 | 9/27/2016 |
| BOB BARKER COMPANY INC | Bedding and Clothing | 1,738.00 | 9/27/2016 |
| BOB BARKER COMPANY INC | Bedding and Clothing | 2,210.40 | 9/27/2016 |
| BOB J JOHNSON & ASSOCIATES INC | Laundry Services | 267.50 | 9/27/2016 |
| BOBBY L BEASLEY | Investigative | 350.00 | 9/27/2016 |
| BOLTON VENTURES LLC | Rent Sub to L'lords | 635.00 | 9/27/2016 |
| BONNIE C WELLS | Investigative | 112.50 | 9/27/2016 |
| BORDEN DAIRY COMPANY OF TEXAS LLC | Food | 505.89 | 9/27/2016 |
| BOSTON HOUSING AUTHORITY | Port Admin Fee Expen | 92.92 | 9/27/2016 |
| BOSTON HOUSING AUTHORITY | Port HAP Port-out | 4,739.00 | 9/27/2016 |
| BOUNCE ENERGY INC | Utility Allowance | 52.00 | 9/27/2016 |
| BOUNCE ENERGY INC | Utility Allowance | 56.00 | 9/27/2016 |
| BOUNCE ENERGY INC | Utility Assistance | 152.05 | 9/27/2016 |
| BOUTCHANTHARAJ CORPORATION | Security Contract | 88.29 | 9/27/2016 |
| BOYD MOONEY | Counsel Fees - Juven | 200.00 | 9/27/2016 |

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| BOYS & GIRLS CLUB OF ARLINGTON | County Projects | 25,000.00 | 9/27/2016 |
| BRADFORD SHAW | Counsel Fees - Court | 250.00 | 9/27/2016 |
| BRADFORD SHAW | Counsel Fees - Juven | 300.00 | 9/27/2016 |
| BRADFORD SHAW | Counsel Fees - Court | 566.80 | 9/27/2016 |
| BRADFORD SHAW | Counsel Fees - Court | 608.40 | 9/27/2016 |
| BRADFORD SHAW | Counsel Fees - CPS | 760.00 | 9/27/2016 |
| BRADFORD SHAW | Counsel Fees - Court | 899.60 | 9/27/2016 |
| BRAMS AND ASSOCIATES INC | Capital Murder - Oth | 8,265.12 | 9/27/2016 |
| BRANDI THOMAS | Clothing | 194.59 | 9/27/2016 |
| BRENDA G HANSEN | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| BRENDA LUND | Meeting Expenses | 57.68 | 9/27/2016 |
| BRENT JENKINS SPANISHWOOD APTS INC | Rent Sub to L'lords | 449.00 | 9/27/2016 |
| BRENT JENKINS SPANISHWOOD APTS INC | Rent Sub to L'lords | 702.00 | 9/27/2016 |
| BRENT L HOCK | Rent Sub to L'lords | 561.00 | 9/27/2016 |
| BRETT BOONE | Counsel Fees - Court | 137.50 | 9/27/2016 |
| BRETT BOONE | Counsel Fees - Court | 490.00 | 9/27/2016 |
| BRETT BOONE | Counsel Fees - Court | 810.00 | 9/27/2016 |
| BRETT SLAPION | Rent Sub to L'lords | 1,618.00 | 9/27/2016 |
| BRIAN C SIMPSON | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| BRIAN M BOUFFARD | Counsel Fees - Court | 400.00 | 9/27/2016 |
| BRIAN M BOUFFARD | Counsel Fees - Court | 700.00 | 9/27/2016 |
| BRIGELLE BEDFORD HOLDINGS LLC | Rent Sub to L'lords | 746.00 | 9/27/2016 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 435.00 | 9/27/2016 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 515.00 | 9/27/2016 |
| BRISBEN MERIDIAN LP | Rent Subsidy to Land | 688.00 | 9/27/2016 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 723.00 | 9/27/2016 |
| BRISBEN MERIDIAN LP | HAP Reimb Port-in | 783.00 | 9/27/2016 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 3,411.00 | 9/27/2016 |
| BROCK REALTORS LLC | Rent Sub to L'lords | 2,205.00 | 9/27/2016 |
| BROOKWIND LIMITED | Rent Sub to L'lords | 417.00 | 9/27/2016 |
| BROOKWIND LIMITED | Rent Sub to L'lords | 1,777.00 | 9/27/2016 |
| BROWN, OWENS AND BRUMLEY | County Burials | 8,245.00 | 9/27/2016 |
| BRYAN PATRICK HOELLER | Counsel Fees - Court | 140.00 | 9/27/2016 |
| BRYAN PATRICK HOELLER | Counsel Fees - Court | 340.00 | 9/27/2016 |
| BRYAN PATRICK HOELLER | Counsel Fees - Court | 580.00 | 9/27/2016 |
| BULLER FIXTURE COMPANY | Non-Tracked Equipmen | 1,268.00 | 9/27/2016 |
| BULLER FIXTURE COMPANY | Sheriff Inventory | 3,576.00 | 9/27/2016 |
| BUYERS BARRICADES INC | Air Conditioning Mai | 815.00 | 9/27/2016 |
| BYRON BROWN | Rent Sub to L'lords | 689.00 | 9/27/2016 |
| C GREEN SCAPING LP | Landscaping Expense | 754.00 | 9/27/2016 |
| C GREEN SCAPING LP | Landscaping Expense | 2,008.80 | 9/27/2016 |
| C KYLE HOGAN PC | Counsel Fees - Court | 131.25 | 9/27/2016 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 1,116.00 | 9/27/2016 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 4,543.00 | 9/27/2016 |
| C RICHARD DAVIS JR | Rent Sub to L'lords | 499.00 | 9/27/2016 |
| C.R.'S AUTO REPAIR | Parts and Supplies | 28.00 | 9/27/2016 |
| CAMELOT PARTNERS LP | Rent Sub to L'lords | 389.00 | 9/27/2016 |
| CANAS & FLORES | Counsel Fees - Court | 100.00 | 9/27/2016 |
| CANAS & FLORES | Counsel Fees - Court | 100.00 | 9/27/2016 |
| CANAS & FLORES | Counsel Fees - Court | 300.00 | 9/27/2016 |
| CANAS & FLORES | Counsel Fees - Court | 500.00 | 9/27/2016 |
| CANAS & FLORES | Counsel Fees - Court | 775.00 | 9/27/2016 |

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| CANAS & FLORES | Counsel Fees - Court | 800.00 | 9/27/2016 |
| CANAS & FLORES | Counsel Fees - Court | 825.00 | 9/27/2016 |
| CANAS & FLORES | Counsel Fees - Court | 1,150.00 | 9/27/2016 |
| CANDACE M TAYLOR | Counsel Fees - Juven | 200.00 | 9/27/2016 |
| CAREY TIM LAPOINT | Rent Sub to L'lords | 1,250.00 | 9/27/2016 |
| CARL SWAYNIE | Rent Sub to L'lords | 618.00 | 9/27/2016 |
| CARLOS ALBERTO GUERRA | Rent Sub to L'lords | 1,324.00 | 9/27/2016 |
| CARLTON TOLBERT | Clothing | 490.77 | 9/27/2016 |
| CARMEN L COOPER | Rent Sub to L'lords | 612.00 | 9/27/2016 |
| Carnelius L Carey | Transportation | 66.15 | 9/27/2016 |
| CAROLE KERR | Counsel Fees - Court | 337.50 | 9/27/2016 |
| CAROLE KERR | Counsel Fees - Court | 450.00 | 9/27/2016 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 1,687.00 | 9/27/2016 |
| CAROLYN A CROSS | Rent Sub to L'lords | 407.00 | 9/27/2016 |
| CAROLYN K YATES | Rent Sub to L'lords | 401.00 | 9/27/2016 |
| CARRIE R MURPHY | Rent Sub to L'lords | 496.00 | 9/27/2016 |
| CARY M SCHROEDER | Counsel Fees - Proba | 1,772.00 | 9/27/2016 |
| CASA ROYALE APARTMENTS LTD | Rent Sub to L'lords | 281.00 | 9/27/2016 |
| CASA ROYALE APARTMENTS LTD | Rent Sub to L'lords | 610.00 | 9/27/2016 |
| CASS ROBERT CALLAWAY | Counsel Fees - Court | 171.50 | 9/27/2016 |
| CASS ROBERT CALLAWAY | Counsel Fees - Court | 600.50 | 9/27/2016 |
| CASS ROBERT CALLAWAY | Counsel Fees - Court | 885.75 | 9/27/2016 |
| CASSATA LEARNING CENTER | Professional Service | 5,041.67 | 9/27/2016 |
| CATHERINE DUNNAVANT | Counsel Fees - Court | 1,020.00 | 9/27/2016 |
| Catherine P Simpson | Travel | 280.00 | 9/27/2016 |
| CATHOLIC CHARITIES | County Projects | 6,820.60 | 9/27/2016 |
| CATHOLIC CHARITIES DIOCESE OF | Rental Administratio | 10.00 | 9/27/2016 |
| CATHOLIC CHARITIES DIOCESE OF | Rental Assistance | 448.56 | 9/27/2016 |
| CATHOLIC CHARITIES DIOCESE OF FTW | Interpreter Fees | 150.00 | 9/27/2016 |
| CDW GOVERNMENT | Telephone - Mobile | (20.62) | 9/27/2016 |
| CDW GOVERNMENT | Computer Supplies | 939.20 | 9/27/2016 |
| CEDAR HILL MEMORIAL PARK | County Burials | 2,765.00 | 9/27/2016 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 6,823.00 | 9/27/2016 |
| CELIA J THORNTON | Rent Sub to L'lords | 538.00 | 9/27/2016 |
| CELINE M ALUWKAL | Rent Sub to L'lords | 747.00 | 9/27/2016 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 324.00 | 9/27/2016 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 4,122.00 | 9/27/2016 |
| CENTER FOR THERAPEUTIC CHANGE LTD | Outpatient Group Cou | 2,457.00 | 9/27/2016 |
| CENTER FOR THERAPEUTIC CHANGE LTD | Professional Service | 3,300.00 | 9/27/2016 |
| CENTURY JOHNSON PARTNERS LP | Rent Sub to L'lords | 235.00 | 9/27/2016 |
| CHADWELL GROUP LP | Professional Service | 1,250.00 | 9/27/2016 |
| CHAMPION ENERGY SERVICES LLC | Utility Allowance | 55.00 | 9/27/2016 |
| CHAP WEST LLC | Rent Sub to L'lords | 1,700.00 | 9/27/2016 |
| CHARLES BURGESS | Counsel Fees - Court | 100.00 | 9/27/2016 |
| CHARLES ROACH | Counsel Fees - Court | 115.00 | 9/27/2016 |
| CHARLES ROACH | Counsel Fees - Court | 400.00 | 9/27/2016 |
| CHARLES ROACH | Counsel Fees - Court | 407.50 | 9/27/2016 |
| CHARLES T BEAVERS | Rent Sub to L'lords | 380.00 | 9/27/2016 |
| CHARLES T BEAVERS | Rent Sub to L'lords | 390.00 | 9/27/2016 |
| CHARLIE NICKERSON | Rent Sub to L'lords | 954.00 | 9/27/2016 |
| CHARLOTTE STAPLES | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| CHASE APARTMENTS HJT LLC | Rent Sub to L'lords | 2,153.00 | 9/27/2016 |

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| CHEM AQUA | Air Conditioning Mai | 936.50 | 9/27/2016 |
| CHESTNUT RIDGE APARTMENTS LLC | Utility Assistance | 64.96 | 9/27/2016 |
| CHIKETHA WILLIAMS | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| CHRIS'S TRIM SHOP | Parts and Supplies | 300.00 | 9/27/2016 |
| CHRISTIAN YEE | HAP Reimb Port-in | 619.00 | 9/27/2016 |
| CHRISTINA HAZEN | Clothing | 274.06 | 9/27/2016 |
| CHRISTINA VO | Rent Sub to L'lords | 831.00 | 9/27/2016 |
| CHRISTINE BARRETT | Rental Assistance | 698.70 | 9/27/2016 |
| CHRISTINE CHAFFIN | Rent Sub to L'lords | 387.00 | 9/27/2016 |
| CHRISTOPHER D BURDEN SR | Rent Sub to L'lords | 382.00 | 9/27/2016 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 150.00 | 9/27/2016 |
| CHRISTOPHER M LANKFORD | Counsel Fees - Court | 255.00 | 9/27/2016 |
| CHRISTY B DUNN | Counsel Fees - Juven | 300.00 | 9/27/2016 |
| CICI'S PIZZA #22 | Promotional Expenses | 41.91 | 9/27/2016 |
| CINTAS CORPORATION | Supplies | 174.32 | 9/27/2016 |
| CIRRO ENERGY | Utility Allowance | 74.00 | 9/27/2016 |
| CIRRO ENERGY | Utility Assistance | 194.22 | 9/27/2016 |
| CIRRO ENERGY | HAP Reimb Port-in | 248.00 | 9/27/2016 |
| CITY OF AZLE UTILITY DEPT | Utility Assistance | 119.57 | 9/27/2016 |
| CITY OF BEDFORD | Utility Assistance | 60.34 | 9/27/2016 |
| CITY OF BEDFORD | Water | 162.59 | 9/27/2016 |
| CITY OF BEDFORD | Water | 162.93 | 9/27/2016 |
| CITY OF BURLESON | Utility Assistance | 199.96 | 9/27/2016 |
| CITY OF CHARLOTTE HOUSING AUTHORITY | Port Admin Fee Expen | 46.26 | 9/27/2016 |
| CITY OF CHARLOTTE HOUSING AUTHORITY | Port HAP Port-out | 383.00 | 9/27/2016 |
| CITY OF COLLEYVILLE | Water | 24.00 | 9/27/2016 |
| CITY OF EVERMAN | Utility Assistance | 56.68 | 9/27/2016 |
| CITY OF FOREST HILL UTILITIES | Utility Assistance | 260.54 | 9/27/2016 |
| CITY OF KENNEDALE | Utility Assistance | 388.62 | 9/27/2016 |
| CITY OF NORTH RICHLAND HILLS | Field Equipment & Su | 133.16 | 9/27/2016 |
| CITY OF SANSOM PARK | Utility Assistance | 117.75 | 9/27/2016 |
| CITY OF WESTWORTH VILLAGE | Utility Assistance | 75.01 | 9/27/2016 |
| CITY OF WHITE SETTLEMENT | Utility Assistance | 45.46 | 9/27/2016 |
| CLASSIC LOCATORS INC | Rent Sub to L'lords | 1,718.00 | 9/27/2016 |
| CLIFFORD L BRONSON | Counsel Fees - CPS | 525.00 | 9/27/2016 |
| Clifford R Johnston | Education | 22.00 | 9/27/2016 |
| Clint S Dupew | Education | 299.32 | 9/27/2016 |
| CLIVE LYNCH | Rent Sub to L'lords | 1,968.00 | 9/27/2016 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 588.00 | 9/27/2016 |
| COBB PARK TOWNHOMES II LP | HAP Reimb Port-in | 684.00 | 9/27/2016 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 7,594.00 | 9/27/2016 |
| COBBLESTONE VILLAGE LP | Rent Sub to L'lords | 2,451.00 | 9/27/2016 |
| COFER LAW PC | Counsel Fees - Court | 93.75 | 9/27/2016 |
| COFER LAW PC | Counsel Fees - Court | 120.00 | 9/27/2016 |
| COFER LAW PC | Counsel Fees - Court | 170.00 | 9/27/2016 |
| COFER LAW PC | Counsel Fees - Court | 205.00 | 9/27/2016 |
| COFER LAW PC | Counsel Fees - Court | 400.00 | 9/27/2016 |
| COFER LAW PC | Counsel Fees - Court | 425.00 | 9/27/2016 |
| COFER LAW PC | Counsel Fees - Court | 700.00 | 9/27/2016 |
| COFER LAW PC | Counsel Fees - Court | 820.00 | 9/27/2016 |
| COFER LAW PC | Counsel Fees - Court | 2,115.00 | 9/27/2016 |
| COLE JENNINGS BRYAN | Counsel Fees - Court | 167.50 | 9/27/2016 |

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| COLE JENNINGS BRYAN | Counsel Fees - Court | 505.00 | 9/27/2016 |
| COLE JENNINGS BRYAN | Counsel Fees - Proba | 1,000.00 | 9/27/2016 |
| COLIN THOMAS MCLAUGHLIN | Counsel Fees - Court | 200.00 | 9/27/2016 |
| COLIN THOMAS MCLAUGHLIN | Counsel Fees - Court | 325.00 | 9/27/2016 |
| COLIN THOMAS MCLAUGHLIN | Counsel Fees - Court | 477.50 | 9/27/2016 |
| COLIN THOMAS MCLAUGHLIN | Counsel Fees - Court | 495.00 | 9/27/2016 |
| COLIN THOMAS MCLAUGHLIN | Counsel Fees - Court | 4,705.00 | 9/27/2016 |
| COLLEYVILLE 3809 LLC | Prepaid - Rent | 2,171.53 | 9/27/2016 |
| COLLINS WINDOW CLEANING | Building Maintenance | 390.00 | 9/27/2016 |
| COLORADO BOXED BEEF COMPANY | Food | 110.70 | 9/27/2016 |
| COMMERCIAL RECORDER | Advertising/Public S | 3.00 | 9/27/2016 |
| COMMERCIAL RECORDER | Advertis/Leg Notice | 7.00 | 9/27/2016 |
| COMMERCIAL RECORDER | Advertising / Legal | 128.00 | 9/27/2016 |
| COMMERCIAL RECORDER | Advertising / Legal | 200.00 | 9/27/2016 |
| COMMERCIAL RECORDER | Advertising / Legal | 245.00 | 9/27/2016 |
| COMMERCIAL RECORDER | Advertising / Legal | 249.75 | 9/27/2016 |
| COMMUNITY ENRICHMENT CENTER INC | Rent Sub to L'lords | 126.00 | 9/27/2016 |
| COMMUNITY ENRICHMENT CENTER INC | Rent Sub to L'lords | 206.00 | 9/27/2016 |
| CONCIERGE ASSET MANAGEMENT LLC | Rent Sub to L'lords | 172.00 | 9/27/2016 |
| COOK CHILDRENS MEDICAL CENTER | Medical Exams | 1,666.67 | 9/27/2016 |
| COREY M JONES | Rent Sub to L'lords | 388.00 | 9/27/2016 |
| CORNERSTONE ASSISTANCE NETWORK INC | Professional Service | 1,641.04 | 9/27/2016 |
| CORNERSTONE ASSISTANCE NETWORK INC | Professional Service | 6,206.43 | 9/27/2016 |
| CORSICANA DMA HOUSING LP | Rent Sub to L'lords | 440.00 | 9/27/2016 |
| CORSICANA DMA HOUSING LP | Rent Sub to L'lords | 440.00 | 9/27/2016 |
| COTTONWOOD HAMMER LP | HAP Reimb Port-in | 804.00 | 9/27/2016 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 954.00 | 9/27/2016 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 2,700.00 | 9/27/2016 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 17,183.00 | 9/27/2016 |
| COURTNEY MILLER | Counsel Fees - Court | 175.00 | 9/27/2016 |
| COURTNEY MILLER | Counsel Fees - Court | 285.00 | 9/27/2016 |
| COURTNEY MILLER | Counsel Fees - Court | 420.00 | 9/27/2016 |
| COURTNEY ROBERTS | Rent Sub to L'lords | 448.00 | 9/27/2016 |
| COVERTRACK GROUP INC | Field Equipment & Su | 299.00 | 9/27/2016 |
| COVERTRACK GROUP INC | Subscriptions | 600.00 | 9/27/2016 |
| COVERTRACK GROUP INC | Subscriptions | 4,200.00 | 9/27/2016 |
| COWTOWN PROPERTIES | Rent Sub to L'lords | 756.00 | 9/27/2016 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 1,570.00 | 9/27/2016 |
| CR WESTCREEK APARTMENTS LLC | Rent Sub to L'lords | 657.00 | 9/27/2016 |
| CRAIG ALLEN DAMERON | Counsel Fees - Court | 100.00 | 9/27/2016 |
| CRASH DYNAMICS | Expert Witness Servi | 1,920.50 | 9/27/2016 |
| CRIUS ENERGY LLC | Utility Allowance | 56.00 | 9/27/2016 |
| CROSS PROPERTIES | Rent Sub to L'lords | 441.00 | 9/27/2016 |
| CROWLEY RETIREMENT VILLAGE LP | Rent Sub to L'lords | 2,173.00 | 9/27/2016 |
| CRVI RIVERWALK HOSPITALITY LLC | Education | 584.28 | 9/27/2016 |
| CRYSTAL OGWURIKE | Rent Sub to L'lords | 472.00 | 9/27/2016 |
| CRYSTAL ROSS | Rent Sub to L'lords | 532.00 | 9/27/2016 |
| CTJ MAINTENANCE INC | Custodian Services | 811.78 | 9/27/2016 |
| CTJ MAINTENANCE INC | Custodian Services | 1,313.28 | 9/27/2016 |
| CTJ MAINTENANCE INC | Custodian Services | 1,682.00 | 9/27/2016 |
| CTJ MAINTENANCE INC | Custodian Services | 1,969.92 | 9/27/2016 |
| CTJ MAINTENANCE INC | Building Maintenance | 5,569.25 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--------------------------------|----------------------|-------------|------------|
| CUEVAS DISTRIBUTION INC | Lab Supplies | 289.50 | 9/27/2016 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 175.00 | 9/27/2016 |
| CURTIS L FORTINBERRY | Counsel Fees - Court | 250.00 | 9/27/2016 |
| CVR COMPUTER SUPPLIES INC | Supplies | 103.00 | 9/27/2016 |
| CVR COMPUTER SUPPLIES INC | Supplies | 188.00 | 9/27/2016 |
| CYNTHIA A FITCH | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| CYNTHIA L UPTON | Rent Sub to L'lords | 533.00 | 9/27/2016 |
| DALE A BALLARD | Rent Sub to L'lords | 145.00 | 9/27/2016 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 137.50 | 9/27/2016 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 162.50 | 9/27/2016 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 225.00 | 9/27/2016 |
| DALE EVERETT HEISCH | Counsel Fees - Court | 337.50 | 9/27/2016 |
| DALLAS COUNTY | Expert Witness Servi | 575.00 | 9/27/2016 |
| DALVEST | Rent Sub to L'lords | 591.00 | 9/27/2016 |
| DANA A DUFFEY | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| DANA A DUFFEY | Counsel Fees - Juven | 200.00 | 9/27/2016 |
| DANA POND | Rent Sub to L'lords | 750.00 | 9/27/2016 |
| DANIEL E COLLINS | Counsel Fees - Court | 823.50 | 9/27/2016 |
| DANIEL HERNANDEZ | Counsel Fees - Court | 100.00 | 9/27/2016 |
| DANIEL YOUNG | Counsel Fees - Court | 137.50 | 9/27/2016 |
| DANIEL YOUNG | Counsel Fees - Court | 260.00 | 9/27/2016 |
| DANIEL YOUNG | Counsel Fees - Court | 363.75 | 9/27/2016 |
| DANILO A ACEVEDO | Rent Sub to L'lords | 1,602.00 | 9/27/2016 |
| DANNY L HELMS | Rent Sub to L'lords | 746.00 | 9/27/2016 |
| DARCY NILES DENO | Counsel Fees - Proba | 1,100.00 | 9/27/2016 |
| DATA COM DESIGN GROUP | Professional Service | 870.00 | 9/27/2016 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 75.00 | 9/27/2016 |
| DAVID A PEARSON, IV | Counsel Fees - Court | 100.00 | 9/27/2016 |
| DAVID B CANINGTON | Rent Sub to L'lords | 512.00 | 9/27/2016 |
| DAVID BERNARD | Rent Sub to L'lords | 787.00 | 9/27/2016 |
| DAVID DANIELS | Rent Sub to L'lords | 799.00 | 9/27/2016 |
| DAVID ELLIS | Rent Sub to L'lords | 545.00 | 9/27/2016 |
| DAVID ELLIS | Rent Sub to L'lords | 598.00 | 9/27/2016 |
| David G Jefferson | Travel | 12.00 | 9/27/2016 |
| DAVID LAGAT | Rent Sub to L'lords | 1,628.00 | 9/27/2016 |
| DAVID M PATIN JR | Counsel Fees - Court | 100.00 | 9/27/2016 |
| DAVID M PATIN JR | Counsel Fees - Court | 137.50 | 9/27/2016 |
| DAVID M PATIN JR | Counsel Fees - Court | 200.00 | 9/27/2016 |
| DAVID M PATIN JR | Counsel Fees - Court | 300.00 | 9/27/2016 |
| DAVID PALMER | Counsel Fees - Court | 162.25 | 9/27/2016 |
| DAVID PALMER | Counsel Fees - Court | 1,140.03 | 9/27/2016 |
| DAVID PAUL TRAN | Rent Sub to L'lords | 783.00 | 9/27/2016 |
| DAVID R YALE | Rent Sub to L'lords | 167.00 | 9/27/2016 |
| DCP 1021 TIMBER OAKS DRIVE LLC | Rent Sub to L'lords | 436.00 | 9/27/2016 |
| DCP 4701 WELLESLEY AVENUE LLC | Utility Allowance | 56.00 | 9/27/2016 |
| DCP 4701 WELLESLEY AVENUE LLC | Utility Allowance | 78.00 | 9/27/2016 |
| DCP 4701 WELLESLEY AVENUE LLC | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| DCP 4701 WELLESLEY AVENUE LLC | Rent Sub to L'lords | 596.00 | 9/27/2016 |
| DCP 4701 WELLESLEY AVENUE LLC | Rent Sub to L'lords | 3,981.00 | 9/27/2016 |
| DCP SKYLINE ONE LLC | Rent Sub to L'lords | 3,172.00 | 9/27/2016 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 168.00 | 9/27/2016 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 539.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 12,906.00 | 9/27/2016 |
| DDRE MCDONALD FAMILY LP | Rent Sub to L'lords | 624.00 | 9/27/2016 |
| DEAN MIYAZONO | Counsel Fees - Court | 440.00 | 9/27/2016 |
| DEANNA M VILLARREAL | Rent Sub to L'lords | 273.00 | 9/27/2016 |
| DEANNA MARIE JEFFERSON SMITH | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| DEBBIE J FILLMORE | Professional Service | 3,500.00 | 9/27/2016 |
| Debbie M Spoons | Transportation | 83.10 | 9/27/2016 |
| Deborah L Radaford | Prepaid Expenses - T | 106.00 | 9/27/2016 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 848.00 | 9/27/2016 |
| DECATUR ANGLE LTD | Rent Sub to L'lords | 1,004.00 | 9/27/2016 |
| DECATUR ANGLE LTD | Rent Sub to L'lords | 4,924.00 | 9/27/2016 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 602.00 | 9/27/2016 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 2,031.00 | 9/27/2016 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 9,760.00 | 9/27/2016 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 276.00 | 9/27/2016 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 1,120.00 | 9/27/2016 |
| DELARIO KIZZEE | Rent Sub to L'lords | 1,200.00 | 9/27/2016 |
| DELL MARKETING | Capital Outlay-Low V | 35,700.00 | 9/27/2016 |
| Delmira Mandracchia | Travel | 78.12 | 9/27/2016 |
| DELTHAREAN HAMILTON | Rent Sub to L'lords | 702.00 | 9/27/2016 |
| DELUGE HOLDINGS LLC | Rent Sub to L'lords | 980.00 | 9/27/2016 |
| DENNIS A GOODING | Rent Sub to L'lords | 554.00 | 9/27/2016 |
| DENNIS SERVICES LLC | Building Maintenance | 131.00 | 9/27/2016 |
| DENNIS SERVICES LLC | Building Maintenance | 232.93 | 9/27/2016 |
| DENNIS SERVICES LLC | Building Maintenance | 315.24 | 9/27/2016 |
| DENNIS SERVICES LLC | Building Maintenance | 372.33 | 9/27/2016 |
| DENNIS SERVICES LLC | Building Maintenance | 463.85 | 9/27/2016 |
| DENNIS SERVICES LLC | Non-Tracked Equipmen | 846.50 | 9/27/2016 |
| DENNIS SERVICES LLC | Building Maintenance | 883.13 | 9/27/2016 |
| DENNIS SERVICES LLC | Building Maintenance | 1,239.85 | 9/27/2016 |
| DENNIS SERVICES LLC | Building Maintenance | 3,879.75 | 9/27/2016 |
| DENTON HOUSING AUTHORITY | Port Admin Fee Expen | 90.98 | 9/27/2016 |
| DENTON HOUSING AUTHORITY | Port HAP Port-out | 1,129.00 | 9/27/2016 |
| DEPARTMENT OF STATE HEALTH SERVICES | CC Certified Copies | 73.20 | 9/27/2016 |
| DEPARTMENT OF STATE HEALTH SERVICES | Dept of Vital Statis | 2,688.27 | 9/27/2016 |
| DEPT OF INFORMATION RESOURCES | Lab Equipment Mainte | 355.13 | 9/27/2016 |
| Derek A Bassey | Education | 304.70 | 9/27/2016 |
| DEREK STRAKER | Clothing | 200.00 | 9/27/2016 |
| DEREKA DAVIS | Transportation | 62.00 | 9/27/2016 |
| DESIRAE CRUZ | Rent Sub to L'lords | 605.00 | 9/27/2016 |
| DESORROW GOLDEN | Rent Sub to L'lords | 444.00 | 9/27/2016 |
| DEVELOPMENT CORPORATION OF TARRANT | Rent Sub to L'lords | 351.00 | 9/27/2016 |
| DEXTER 3613 LP | Rent Sub to L'lords | 380.00 | 9/27/2016 |
| DFW R20 LLC | Rent Sub to L'lords | 2,557.00 | 9/27/2016 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 950.00 | 9/27/2016 |
| DIANE DEBRUYN | Rent Sub to L'lords | 529.00 | 9/27/2016 |
| DIANE M SCHILLINGER | Rent Sub to L'lords | 680.00 | 9/27/2016 |
| DIANE V SELLECK | Rent Sub to L'lords | 813.00 | 9/27/2016 |
| DIDRAIL JENNINGS | Rent Sub to L'lords | 1,908.00 | 9/27/2016 |
| DIEN NGUYEN | Rent Sub to L'lords | 579.00 | 9/27/2016 |
| DIGITAL ALLY INC | Equipment Maintenanc | 395.00 | 9/27/2016 |
| DIGITAL RESOURCES INC | Building Maintenance | 307.92 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| DIGITAL RESOURCES INC | Non-Tracked Equipmen | 2,608.70 | 9/27/2016 |
| DIGITAL RESOURCES INC | Professional Service | 9,549.63 | 9/27/2016 |
| DINH NGUYEN | Rent Sub to L'lords | 1,078.00 | 9/27/2016 |
| DIRECT ENERGY LP | Utility Allowance | 42.00 | 9/27/2016 |
| DIRECT ENERGY LP | Utility Assistance | 55.90 | 9/27/2016 |
| DIRECT ENERGY LP | Utility Allowance | 56.00 | 9/27/2016 |
| DIRECT ENERGY LP | Utility Assistance | 74.73 | 9/27/2016 |
| DIRECT ENERGY LP | Utility Assistance | 443.77 | 9/27/2016 |
| DIRECT ENERGY LP | Utility Assistance | 578.00 | 9/27/2016 |
| DIRECT ENERGY LP | Utility Allowance | 1,303.00 | 9/27/2016 |
| DIRECTV INC | Subscriptions | 7.00 | 9/27/2016 |
| DIRECTV INC | Subscriptions | 7.00 | 9/27/2016 |
| DIRECTV INC | Subscriptions | 77.99 | 9/27/2016 |
| DISPUTE RESOLUTION SERVICES | Professional Service | 29,621.70 | 9/27/2016 |
| DIVERSIFIED POWER SYSTEMS INC | Building Maintenance | 345.00 | 9/27/2016 |
| DIVISION STREET PARTNERSHIP | Utility Assistance | 17.83 | 9/27/2016 |
| DIXON-SHANE LLC | Medical Supplies | 29,958.09 | 9/27/2016 |
| DON BODENHAMER | Counsel Fees - Court | 185.00 | 9/27/2016 |
| DON BODENHAMER | Counsel Fees - Court | 190.00 | 9/27/2016 |
| DON BODENHAMER | Counsel Fees - Court | 690.00 | 9/27/2016 |
| DON C TILLMAN | Rent Sub to L'lords | 532.00 | 9/27/2016 |
| DON MICHAEL DAWES | Counsel Fees - CPS | 150.00 | 9/27/2016 |
| DON R BUMPUS | Rent Sub to L'lords | 746.00 | 9/27/2016 |
| DONALD E FLECK | Rent Sub to L'lords | 954.00 | 9/27/2016 |
| DONALD N TURNER | Counsel Fees - Court | 427.50 | 9/27/2016 |
| DONALD N TURNER | Counsel Fees - Court | 435.00 | 9/27/2016 |
| DONNA BECKER | Meeting Expenses | 56.05 | 9/27/2016 |
| DONNA FITZGERALD | Rent Sub to L'lords | 475.00 | 9/27/2016 |
| DOROTHY L MOODY | Rent Sub to L'lords | 496.00 | 9/27/2016 |
| DOUBLE D CONTRACTING LLC | Rehab/Preserve Act | 28,925.00 | 9/27/2016 |
| DOUBLE EAGLE MECHANICAL SERVICES | Building Maintenance | 215.99 | 9/27/2016 |
| DOUBLE EAGLE MECHANICAL SERVICES | Air Conditioning Mai | 4,865.00 | 9/27/2016 |
| DOUBLE EAGLE MECHANICAL SERVICES | Air Conditioning Mai | 11,135.00 | 9/27/2016 |
| DOUBLE EAGLE MECHANICAL SERVICES | Air Conditioning Mai | 11,757.37 | 9/27/2016 |
| DOUGLAS BAILEY | Education | 74.00 | 9/27/2016 |
| DRAKE COMMUNICATIONS INC | Equipment Maintenanc | 3,189.00 | 9/27/2016 |
| DRAKE DUNNAVENT PC | Counsel Fees - Court | 275.00 | 9/27/2016 |
| DREAM RANCH LLC | Supplies | 50.33 | 9/27/2016 |
| DRY ICE SALES INC | Field Equipment & Su | 10.00 | 9/27/2016 |
| DS SERVICES OF AMERICA INC | Food | 245.70 | 9/27/2016 |
| DSCI INC and | Rehab/Preserve Act | 51,280.00 | 9/27/2016 |
| DT TRAIL LAKES PARTNERS I LLC | Rent Sub to L'lords | 670.00 | 9/27/2016 |
| DU T PHAM | Rent Sub to L'lords | 226.00 | 9/27/2016 |
| DUKE AND SONS INCORPORATED | Rent Sub to L'lords | 1,635.00 | 9/27/2016 |
| DUNAWAY ASSOCIATES LP | Professional Service | 2,503.37 | 9/27/2016 |
| DUNG Q TRAN | Rent Sub to L'lords | 916.00 | 9/27/2016 |
| DUSTIN L PAYNE PLLC | Counsel Fees - Proba | 1,000.00 | 9/27/2016 |
| DW REALTY INC | Rent Sub to L'lords | 1,196.00 | 9/27/2016 |
| DYNATEN CORPORATION | Air Conditioning Mai | 133.00 | 9/27/2016 |
| DYNATEN CORPORATION | Air Conditioning Mai | 305.97 | 9/27/2016 |
| DYNATEN CORPORATION | Air Conditioning Mai | 563.73 | 9/27/2016 |
| E STEVE MONTGOMERY | Rent Sub to L'lords | 2,624.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| EAN HOLDINGS LLC | Transportation | 69.31 | 9/27/2016 |
| EAN HOLDINGS LLC | Travel | 286.11 | 9/27/2016 |
| EAN HOLDINGS LLC | Vehicle Lease | 1,580.00 | 9/27/2016 |
| EARL E BATES JR | Litigation Expense | 1,100.00 | 9/27/2016 |
| EARL E BATES JR | Counsel Fees - Court | 17,800.00 | 9/27/2016 |
| EARL MCKEAN | Clothing | 628.52 | 9/27/2016 |
| EAST BATON ROUGE PARISH | Certified Copies/Tra | 26.00 | 9/27/2016 |
| EASTWOOD PUBLIC FACILITY CORP | Rent Sub to L'lords | 3,029.00 | 9/27/2016 |
| EBSCO INDUSTRIES INC | Law Books | 64.20 | 9/27/2016 |
| ECP CHAPARRAL PARTNERS LLC | Rent Sub to L'lords | 1,931.00 | 9/27/2016 |
| ED FASKE | Rent Sub to L'lords | 514.00 | 9/27/2016 |
| EDDIE STEGGER | Rent Sub to L'lords | 1,077.00 | 9/27/2016 |
| EDUARDO CARBAJAL | Rent Sub to L'lords | 702.00 | 9/27/2016 |
| EDWARD BROOKS | Rent Sub to L'lords | 1,973.00 | 9/27/2016 |
| EDWARD G JONES | Counsel Fees - Court | 318.75 | 9/27/2016 |
| EDWARD G JONES | Counsel Fees - Court | 331.25 | 9/27/2016 |
| EDWARD G JONES | Counsel Fees - Court | 425.00 | 9/27/2016 |
| EDWARD K HAHN | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| EDWIN YOUNGBLOOD | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| EDWIN YOUNGBLOOD | Counsel Fees - Court | 485.00 | 9/27/2016 |
| EDWIN YOUNGBLOOD | Counsel Fees - Court | 875.00 | 9/27/2016 |
| EDWIN YOUNGBLOOD | Counsel Fees - Court | 1,655.00 | 9/27/2016 |
| ELEGACY HOMES LLC | Rent Sub to L'lords | 910.00 | 9/27/2016 |
| ELIZABETH ANNE CORTRIGHT | Counsel Fees - Court | 631.25 | 9/27/2016 |
| ELIZABETH ANNE CORTRIGHT | Counsel Fees - Court | 681.25 | 9/27/2016 |
| ELIZABETH ANNE CORTRIGHT | Counsel Fees - Court | 700.00 | 9/27/2016 |
| ELIZABETH ANNE CORTRIGHT | Counsel Fees - Court | 900.00 | 9/27/2016 |
| ELIZABETH BATTS-COURTNEY | Rent Sub to L'lords | 496.00 | 9/27/2016 |
| ELIZABETH POINTER | Rent Sub to L'lords | 758.00 | 9/27/2016 |
| ELOY SEPULVEDA | Counsel Fees - Court | 100.00 | 9/27/2016 |
| ELOY SEPULVEDA | Counsel Fees - Court | 1,676.00 | 9/27/2016 |
| ELRASHED M MARAGAN | Rent Sub to L'lords | 979.00 | 9/27/2016 |
| EMERGENCY MEDICAL PRODUCTS INC | Medical Supplies | 237.60 | 9/27/2016 |
| EMERGENCY MEDICAL PRODUCTS INC | Medical Supplies | 243.58 | 9/27/2016 |
| EMERGENCY MEDICAL PRODUCTS INC | Medical Supplies | 277.83 | 9/27/2016 |
| EMPIRE PAPER COMPANY | Kitchen Supplies | 69.68 | 9/27/2016 |
| ENCLAVE @ PARKVIEW LP | HAP Reimb Port-in | 494.00 | 9/27/2016 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 758.00 | 9/27/2016 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 1,471.00 | 9/27/2016 |
| ENCON SYSTEMS INC | Supplies | 49.60 | 9/27/2016 |
| ENCON SYSTEMS INC | Supplies | 151.20 | 9/27/2016 |
| ENCON SYSTEMS INC | Supplies | 152.00 | 9/27/2016 |
| ENCON SYSTEMS INC | Computer Supplies | 451.02 | 9/27/2016 |
| ENCON SYSTEMS INC | Computer Supplies | 545.45 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Supplies | 55.75 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Supplies | 111.00 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Supplies | 116.00 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Computer Supplies | 150.75 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Supplies | 222.00 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Supplies | 464.00 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Computer Supplies | 470.00 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Supplies | 816.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| ENHANCED LASER PRODUCTS | Computer Supplies | 928.00 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Shrff Commissary Inv | 1,332.00 | 9/27/2016 |
| ENOCH PROPERTIES LLC | Rent Sub to L'lords | 402.00 | 9/27/2016 |
| ENTECH SALES AND SERVICE INC | Air Conditioning Mai | 20,400.00 | 9/27/2016 |
| ENTRUST ENERGY INC | Utility Allowance | 9.00 | 9/27/2016 |
| ENTRUST ENERGY INC | HAP Reimb Port-in | 78.00 | 9/27/2016 |
| ENTRUST ENERGY INC | Utility Assistance | 132.49 | 9/27/2016 |
| ENTRUST PROPERTIES INC | Rent Sub to L'lords | 997.00 | 9/27/2016 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 397.25 | 9/27/2016 |
| ENVIROMATIC SERVICES | Air Conditioning Mai | 1,103.28 | 9/27/2016 |
| ENVIROMATIC SYSTEMS | Air Conditioning Mai | 2,850.00 | 9/27/2016 |
| ENVIROMATIC SYSTEMS | Energy Mgmt Maintena | 3,300.00 | 9/27/2016 |
| ENZED INCORPORATED | Rental Assistance | 2,640.00 | 9/27/2016 |
| EONG SHIUE | Rent Sub to L'lords | 662.00 | 9/27/2016 |
| EQUITY TRUST COMPANY CUSTODIAN | Rent Sub to L'lords | 1,250.00 | 9/27/2016 |
| ERIC B SIMMONS | Rent Sub to L'lords | 756.00 | 9/27/2016 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees - Court | 220.00 | 9/27/2016 |
| ERNEST WALKER | Rent Sub to L'lords | 288.00 | 9/27/2016 |
| ESCARLATA BETANCOURT | Rent Sub to L'lords | 260.00 | 9/27/2016 |
| ESTELLE WILSON | Rent Sub to L'lords | 189.00 | 9/27/2016 |
| ESTHER AGUIRRE | Rent Sub to L'lords | 21.00 | 9/27/2016 |
| ETHEL P BAPTIST | Rent Sub to L'lords | 345.00 | 9/27/2016 |
| ETHEL P BAPTIST | Rent Sub to L'lords | 815.00 | 9/27/2016 |
| EULA TANKSLEY | Rent Sub to L'lords | 920.00 | 9/27/2016 |
| EULESS SYCAMORE CIRCLE LLC | Rent Sub to L'lords | 562.00 | 9/27/2016 |
| EVANS M RISHER | Professional Service | 1,125.00 | 9/27/2016 |
| EVCO PARTNERS LP | Supplies | 5.70 | 9/27/2016 |
| EVCO PARTNERS LP | Supplies | 19.55 | 9/27/2016 |
| EVCO PARTNERS LP | Supplies | 22.80 | 9/27/2016 |
| EVCO PARTNERS LP | Supplies | 22.80 | 9/27/2016 |
| EVCO PARTNERS LP | Custodian Supplies | 23.25 | 9/27/2016 |
| EVCO PARTNERS LP | Parts and Supplies | 30.96 | 9/27/2016 |
| EVCO PARTNERS LP | Supplies | 46.50 | 9/27/2016 |
| EVCO PARTNERS LP | Parts and Supplies | 103.59 | 9/27/2016 |
| EVCO PARTNERS LP | Bedding and Clothing | 126.46 | 9/27/2016 |
| EVCO PARTNERS LP | Field Equipment & Su | 134.80 | 9/27/2016 |
| EVCO PARTNERS LP | Safety/Tactical Supp | 167.88 | 9/27/2016 |
| EVCO PARTNERS LP | Building Maintenance | 211.82 | 9/27/2016 |
| EVCO PARTNERS LP | Building Maintenance | 244.80 | 9/27/2016 |
| EVCO PARTNERS LP | Building Maintenance | 491.20 | 9/27/2016 |
| EVCO PARTNERS LP | Small Tools | 501.02 | 9/27/2016 |
| EVERETT R ROSS | Rent Sub to L'lords | 395.00 | 9/27/2016 |
| EZ LEASE | Rent Sub to L'lords | 945.00 | 9/27/2016 |
| F WAYNE CABANSAG | Rent Sub to L'lords | 909.00 | 9/27/2016 |
| FABIN CAMACHO | Rent Sub to L'lords | 204.00 | 9/27/2016 |
| FAMILY 1ST RESOURCES LLC | Rent Sub to L'lords | 480.00 | 9/27/2016 |
| FARAH FAMILY REAL ESTATE MGMT LLC | Rent Sub to L'lords | 950.00 | 9/27/2016 |
| FARAH FAMILY REAL ESTATE MGMT LLC | Rent Sub to L'lords | 2,750.00 | 9/27/2016 |
| FARMERS MARKET | Food | 364.93 | 9/27/2016 |
| FARSHID KHOSHGAM | Rent Sub to L'lords | 224.00 | 9/27/2016 |
| FBM CONSTRUCTION INC | Rent Sub to L'lords | 811.00 | 9/27/2016 |
| FBM CONSTRUCTION INC | Rent Sub to L'lords | 828.00 | 9/27/2016 |

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| FCM PROPERTIES LLC | Rent Sub to L'lords | 673.00 | 9/27/2016 |
| FEDEX | Postage | 22.21 | 9/27/2016 |
| FEDEX | Postage | 25.80 | 9/27/2016 |
| FEDEX | Postage | 26.59 | 9/27/2016 |
| FEDEX | Postage | 33.92 | 9/27/2016 |
| FEDEX | Postage | 51.27 | 9/27/2016 |
| FEDEX | Postage | 75.49 | 9/27/2016 |
| FEDEX | Postage | 172.84 | 9/27/2016 |
| FEDEX | Postage | 321.72 | 9/27/2016 |
| FEDEX-FEDERAL EXPRESS CORPORATION | Postage | 47.99 | 9/27/2016 |
| FELIPE O CALZADA | Counsel Fees - Court | 259.75 | 9/27/2016 |
| FELIPE O CALZADA | Counsel Fees - Court | 350.00 | 9/27/2016 |
| FELIPE O CALZADA | Counsel Fees - Juven | 700.00 | 9/27/2016 |
| FELIX GALINDO | Rent Sub to L'lords | 253.00 | 9/27/2016 |
| FIAGOME LAW FIRM PLLC | Counsel Fees - Court | 320.00 | 9/27/2016 |
| FIESTA MART #60 | Food/Hygiene Assista | 26.00 | 9/27/2016 |
| FIESTA MART #61 | Food/Hygiene Assista | 51.39 | 9/27/2016 |
| FIESTA MART #76 | Food/Hygiene Assista | 51.65 | 9/27/2016 |
| FIRST CHOICE POWER | Utility Allowance | 116.00 | 9/27/2016 |
| FIRST CHOICE POWER | Utility Assistance | 137.11 | 9/27/2016 |
| FIRST CHOICE POWER | Utility Allowance | 1,502.00 | 9/27/2016 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 62.59 | 9/27/2016 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 244.68 | 9/27/2016 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 486.08 | 9/27/2016 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 973.60 | 9/27/2016 |
| FISHER SCIENTIFIC COMPANY LLC | Lab Supplies | 1,439.67 | 9/27/2016 |
| FITNESS SERVICE OF NORTH TEXAS | Equipment Maintenanc | 465.50 | 9/27/2016 |
| FLATOYA R GREEN | Rent Sub to L'lords | 35.00 | 9/27/2016 |
| FLOYD L PETERSON | Rent Sub to L'lords | 461.00 | 9/27/2016 |
| FLOYD ROBINSON | Rent Sub to L'lords | 314.00 | 9/27/2016 |
| FOR REAL INVESTMENTS LLC | Rent Sub to L'lords | 226.00 | 9/27/2016 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 462.00 | 9/27/2016 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 970.00 | 9/27/2016 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 1,501.00 | 9/27/2016 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 2,145.00 | 9/27/2016 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 3,547.00 | 9/27/2016 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Lab Equipment Mainte | 119.35 | 9/27/2016 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Clothing | 481.50 | 9/27/2016 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 175.35 | 9/27/2016 |
| FORT WORTH MIDTOWN LODGING PARTNERS | Witness Travel | 712.63 | 9/27/2016 |
| FORT WORTH WATER DEPARTMENT | Water | 1,793.66 | 9/27/2016 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 8,049.02 | 9/27/2016 |
| FORTUNE REAL PROPERTY | Rent Sub to L'lords | 586.00 | 9/27/2016 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 4,807.00 | 9/27/2016 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 749.00 | 9/27/2016 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 1,168.00 | 9/27/2016 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 4,835.00 | 9/27/2016 |
| FQFW WATER MEADOW INC | Rent Sub to L'lords | 1,049.00 | 9/27/2016 |
| FQFW WATER MEADOW INC | Rent Sub to L'lords | 1,600.00 | 9/27/2016 |
| FRANCIS DURWARD WEBB JR | Rent Sub to L'lords | 1,355.00 | 9/27/2016 |
| FRANCISCO HERNANDEZ JR | Counsel Fees - Court | 400.00 | 9/27/2016 |
| FRANCISCO HERNANDEZ JR | Counsel Fees - Court | 1,860.00 | 9/27/2016 |

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| FRANCISCO RIOS | Rent Sub to L'lords | 377.00 | 9/27/2016 |
| FRANK ADLER | Counsel Fees - CPS | 250.00 | 9/27/2016 |
| Frank W Phillips Jr | Education | 25.00 | 9/27/2016 |
| FRANKLIN COUNTY SHERIFF | Court Costs | 15.00 | 9/27/2016 |
| FRED A ANDREWS | Rent Sub to L'lords | 420.00 | 9/27/2016 |
| FRED DAVID HOWEY | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| FRED DAVID HOWEY | Counsel Fees - Court | 250.00 | 9/27/2016 |
| FRED DAVID HOWEY | Counsel Fees - Juven | 460.00 | 9/27/2016 |
| FRED LEE CUMMINGS | Counsel Fees - Court | 350.00 | 9/27/2016 |
| FRED QUATRO | Rent Sub to L'lords | 508.00 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Air Conditioning Mai | 69.94 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 224.78 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Kitchen Maintenance | 261.60 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 279.76 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 344.72 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 850.46 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 997.85 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,022.73 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 1,105.84 | 9/27/2016 |
| FREER MECHANICAL CONTRACTORS | Building Maintenance | 4,743.68 | 9/27/2016 |
| FRENCHHELL WHITE | Rent Sub to L'lords | 615.00 | 9/27/2016 |
| FRONTIER UTILITIES INC | Utility Allowance | 24.00 | 9/27/2016 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 2,990.00 | 9/27/2016 |
| FULGHAM LAW FIRM PC | Counsel Fees - Court | 600.00 | 9/27/2016 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 624.00 | 9/27/2016 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 830.00 | 9/27/2016 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 4,875.00 | 9/27/2016 |
| FW MILLSTONE PARTNERS LP | Rent Sub to L'lords | 3,786.00 | 9/27/2016 |
| FW SPRINGS LP | Rent Sub to L'lords | 1,200.00 | 9/27/2016 |
| FW SPRINGS LP | Rent Sub to L'lords | 2,824.00 | 9/27/2016 |
| FW SPRINGS LP | HAP Reimb Port-in | 3,474.00 | 9/27/2016 |
| G ANDREW PLATT | Counsel Fees - Court | 100.00 | 9/27/2016 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 457.00 | 9/27/2016 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 1,357.00 | 9/27/2016 |
| G2 ALTA MESA LLC | Rent Sub to L'lords | 4,121.00 | 9/27/2016 |
| G4S YOUTH SERVICES LLC | Medical Supplies | 2,318.32 | 9/27/2016 |
| GABRIELA CASTRO | Clothing | 200.00 | 9/27/2016 |
| Gabrielle G Tahmahkera | Education | 220.00 | 9/27/2016 |
| GALLS LLC / QUARTERMASTER LLC | Clothing | 12.99 | 9/27/2016 |
| GARLAN HOLDEN | Rent Sub to L'lords | 361.00 | 9/27/2016 |
| GARY CECIL SCOTT | Rent Sub to L'lords | 1,055.00 | 9/27/2016 |
| GDF CORPORATION | Rent Sub to L'lords | 463.00 | 9/27/2016 |
| GEM JONES | Rent Sub to L'lords | 915.00 | 9/27/2016 |
| GENVAL INC | Rent Sub to L'lords | 790.00 | 9/27/2016 |
| GEORGE ALAN STEELE | Counsel Fees - Court | 150.00 | 9/27/2016 |
| GEORGE ALAN STEELE | Counsel Fees - Court | 156.25 | 9/27/2016 |
| GEORGE ALAN STEELE | Counsel Fees - Court | 325.00 | 9/27/2016 |
| GEORGE ALAN STEELE | Counsel Fees - Court | 468.75 | 9/27/2016 |
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees - Court | 200.00 | 9/27/2016 |
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees - Court | 1,143.75 | 9/27/2016 |
| GEORGE W NORRIS | Rent Sub to L'lords | 950.00 | 9/27/2016 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port Admin Fee Expen | 53.30 | 9/27/2016 |

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| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port HAP Port-out | 1,231.00 | 9/27/2016 |
| GEOSHACK | Parts and Supplies | 403.20 | 9/27/2016 |
| GERALD TOMPKINS | Rent Sub to L'lords | 459.00 | 9/27/2016 |
| GERRY C HAIGHT | Rent Sub to L'lords | 424.00 | 9/27/2016 |
| GERRY LYNN INC | Rent Sub to L'lords | 135.00 | 9/27/2016 |
| GERRY LYNN INC | Rent Sub to L'lords | 2,227.00 | 9/27/2016 |
| GEXA ENERGY CORPORATION | Utility Allowance | 228.00 | 9/27/2016 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 137.50 | 9/27/2016 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 216.25 | 9/27/2016 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 375.00 | 9/27/2016 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 575.00 | 9/27/2016 |
| GILBERT RUSSELL ROWE | Counsel Fees - Court | 625.00 | 9/27/2016 |
| GILLES SENSENBRENNER | Prepaid - Rent | 8,305.02 | 9/27/2016 |
| Glen A Richardson | Education | 220.00 | 9/27/2016 |
| GLENN MILLER | Rent Sub to L'lords | 1,954.00 | 9/27/2016 |
| GORDON & SYKES LLP | Counsel Fees - Proba | 500.00 | 9/27/2016 |
| GORDON & SYKES, LLP | Counsel Fees - Proba | 1,000.00 | 9/27/2016 |
| GORDON T ARMSTRONG | Rent Sub to L'lords | 385.00 | 9/27/2016 |
| GRAND PRAIRIE CHAMBER OF COMMERCE | Meeting Expenses | 40.00 | 9/27/2016 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 513.20 | 9/27/2016 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 7,042.00 | 9/27/2016 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 9.00 | 9/27/2016 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 31.81 | 9/27/2016 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 108.21 | 9/27/2016 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 185.13 | 9/27/2016 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 205.02 | 9/27/2016 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 326.00 | 9/27/2016 |
| GREEN PLANET INC | Environmental Dispos | 170.00 | 9/27/2016 |
| GT DISTRIBUTORS INC | Safety/Tactical Supp | 45.85 | 9/27/2016 |
| GT DISTRIBUTORS INC | Supplies | 83.80 | 9/27/2016 |
| GUY BROWN FIRE AND SAFETY INC | Building Maintenance | 75.00 | 9/27/2016 |
| GUY BROWN FIRE AND SAFETY INC | Building Maintenance | 112.50 | 9/27/2016 |
| GUY BROWN FIRE AND SAFETY INC | Building Maintenance | 600.00 | 9/27/2016 |
| GUY BROWN FIRE AND SAFETY INC | Building Maintenance | 600.00 | 9/27/2016 |
| GWENDOLYN PRICE MCCOWEN | Rent Sub to L'lords | 606.00 | 9/27/2016 |
| H JAMES KOJIAN II | Rent Sub to L'lords | 500.00 | 9/27/2016 |
| H JAMES KOJIAN II | Rent Sub to L'lords | 613.00 | 9/27/2016 |
| H JAMES KOJIAN II | Rent Sub to L'lords | 864.00 | 9/27/2016 |
| HA VAN NGUYEN | Rent Sub to L'lords | 1,253.00 | 9/27/2016 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 522.02 | 9/27/2016 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 3,001.64 | 9/27/2016 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 3,001.64 | 9/27/2016 |
| HALO BRANDED SOLUTIONS INC | Supplies | 229.08 | 9/27/2016 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees - Juven | 950.00 | 9/27/2016 |
| HANDLEY OAKS APARTMENTS LLC | Rent Subsidy to Land | 307.39 | 9/27/2016 |
| HANDLEY OAKS APTS LLC | Rent Sub to L'lords | 555.00 | 9/27/2016 |
| HANDLEY OAKS APTS LLC | Rent Sub to L'lords | 1,818.00 | 9/27/2016 |
| HANDLEY OAKS APTS LLC | Rent Sub to L'lords | 3,784.00 | 9/27/2016 |
| HANG NGUYEN | Rent Sub to L'lords | 1,443.00 | 9/27/2016 |
| HANG T NGUYEN-NHAN | Rent Sub to L'lords | 333.00 | 9/27/2016 |
| HANRATTY PLACE APARTMENTS LP | Rent Sub to L'lords | 1,408.00 | 9/27/2016 |
| HANSON AGGREGATES CENTRAL INC | Rock and Gravel | 2,729.34 | 9/27/2016 |

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| HAO WEI HSU | Rent Sub to L'lords | 4,915.00 | 9/27/2016 |
| HAPPY LIVING PROPERTY MGMT INC | Rent Sub to L'lords | 4,575.00 | 9/27/2016 |
| HARAF REAL ESTATE LLC | Rent Sub to L'lords | 252.00 | 9/27/2016 |
| HARDY DIAGNOSTICS | Lab Supplies | 81.56 | 9/27/2016 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 408.00 | 9/27/2016 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 804.00 | 9/27/2016 |
| HARMON VILLAS INVESTMENTS LP | Rent Sub to L'lords | 3,673.00 | 9/27/2016 |
| Harry E White | Travel | 47.96 | 9/27/2016 |
| HARRY HARRIS III | Counsel Fees - Court | 100.00 | 9/27/2016 |
| HARRY HARRIS III | Counsel Fees - Court | 750.00 | 9/27/2016 |
| HARRY HARRIS III | Counsel Fees - Court | 850.00 | 9/27/2016 |
| HARRY HARRIS III | Counsel Fees - Court | 1,900.00 | 9/27/2016 |
| HARRY HARRIS III | Counsel Fees - Court | 1,950.00 | 9/27/2016 |
| HARRY SWEETSER | Rent Sub to L'lords | 396.00 | 9/27/2016 |
| HARVEST ROCK PROPERTY MANAGEMENT | Rent Sub to L'lords | 455.00 | 9/27/2016 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 352.00 | 9/27/2016 |
| HDC FOREST HILL LIMITED PARTNERSHIP | HAP Reimb Port-in | 555.00 | 9/27/2016 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 11,052.00 | 9/27/2016 |
| HEARTLAND ASPHALT MATERIALS INC | Asphalt-Liquid | 3,557.99 | 9/27/2016 |
| HEER S RAJPUROHIT | Rent Sub to L'lords | 66.00 | 9/27/2016 |
| HELBING'S MOBIL SERVICE | Central Garage Inv | 25.50 | 9/27/2016 |
| HELLO DIRECT | Supplies | 495.00 | 9/27/2016 |
| HELLO DIRECT | Non-Tracked Equipmen | 1,784.00 | 9/27/2016 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 457.00 | 9/27/2016 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 2,844.00 | 9/27/2016 |
| HENDERSON R PALMER | Rent Sub to L'lords | 715.00 | 9/27/2016 |
| HENRY J CLARK JR | Counsel Fees - Court | 308.75 | 9/27/2016 |
| HERBERT D EVERITT | Counsel Fees - Court | 41.25 | 9/27/2016 |
| HERBERT D EVERITT | Counsel Fees - Court | 100.00 | 9/27/2016 |
| HERBERT D EVERITT | Counsel Fees - Court | 410.00 | 9/27/2016 |
| HERBERT D EVERITT | Counsel Fees - Court | 525.00 | 9/27/2016 |
| HERITAGE PARK VISTA HOUS PTNERS LTD | Utility Assistance | 39.16 | 9/27/2016 |
| HERITAGE PARK VISTA HOUS PTNERS LTD | Rent Sub to L'lords | 739.00 | 9/27/2016 |
| HERMAN BOSWELL INC | Rent Sub to L'lords | 449.00 | 9/27/2016 |
| HIMES SERVICE COMPANY INC | Equipment Maintenanc | 2,219.00 | 9/27/2016 |
| HIRED HANDS INC | Interpreter Fees | 120.00 | 9/27/2016 |
| HIXLO LTD | Rent Sub to L'lords | 513.00 | 9/27/2016 |
| HM TRAVEL LLC | Rent Sub to L'lords | 1,974.00 | 9/27/2016 |
| HNQP LLC | Prepaid - Rent | 3,000.00 | 9/27/2016 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 1,369.00 | 9/27/2016 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 3,095.00 | 9/27/2016 |
| HOLIDAY HEIGHTS TX LLC | Rent Sub to L'lords | 9,622.00 | 9/27/2016 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 850.00 | 9/27/2016 |
| HOLLIS SLOAN GST EXEMPT TRUST | HAP Reimb Port-in | 2,077.00 | 9/27/2016 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 2,981.00 | 9/27/2016 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 575.00 | 9/27/2016 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,948.00 | 9/27/2016 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 7,670.00 | 9/27/2016 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 5,776.00 | 9/27/2016 |
| HONG-LAM CONG LE | Rent Sub to L'lords | 534.00 | 9/27/2016 |
| HOUSEHOLD DRIVERS REPORT | Subscriptions | 54.00 | 9/27/2016 |
| HOUSING AUTHORITY OF FULTON COUNTY | Port Admin Fee Expen | 46.27 | 9/27/2016 |

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| HOUSING AUTHORITY OF FULTON COUNTY | Port HAP Port-out | 803.00 | 9/27/2016 |
| HOUSING AUTHORITY OF THE CITY OF | Port Admin Fee Expen | 43.50 | 9/27/2016 |
| HOUSING AUTHORITY OF THE CITY OF | Port HAP Port-out | 700.00 | 9/27/2016 |
| HOWARD M WEEMPE | Rent Sub to L'lords | 299.00 | 9/27/2016 |
| HOWARD M WEEMPE | Rent Sub to L'lords | 615.00 | 9/27/2016 |
| HOYT ENTERPRISES INC | Equipment Maintenanc | 147.50 | 9/27/2016 |
| HRW FIRE PUMP SERVICES INC | Building Maintenance | 550.00 | 9/27/2016 |
| HUNG ENTERPRISES INC | Rent Sub to L'lords | 1,384.00 | 9/27/2016 |
| HUNTAHOME LLC | Rent Sub to L'lords | 716.00 | 9/27/2016 |
| HUNTER LAW PLLC | Counsel Fees - Court | 382.50 | 9/27/2016 |
| HURST EULESS BEDFORD CHAMBER | Education | 450.00 | 9/27/2016 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 916.00 | 9/27/2016 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 7,155.00 | 9/27/2016 |
| I & M PARTNERS LLP | Rent Sub to L'lords | 602.00 | 9/27/2016 |
| ICS JAIL SUPPLIES INC | Personal Hygiene | 482.40 | 9/27/2016 |
| ICS JAIL SUPPLIES INC | Sheriff Inventory | 2,354.70 | 9/27/2016 |
| ICS POST LLC | Rent Sub to L'lords | 549.00 | 9/27/2016 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 75.00 | 9/27/2016 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 140.00 | 9/27/2016 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 920.00 | 9/27/2016 |
| IDEAL FIRE & SECURITY LLC | Professional Service | 39,581.75 | 9/27/2016 |
| IEH AUTO PARTS LLC | Central Garage Inv | 387.57 | 9/27/2016 |
| IMPACT FIRE SERVICE | Building Maintenance | 168.95 | 9/27/2016 |
| INTEGRATED ACCESS SYSTEMS | Electronic Equipment | 198.00 | 9/27/2016 |
| INTERFACE SECURITY SYSTEMS LLC | Building Maintenance | 15.95 | 9/27/2016 |
| INTERLINGUA INTERNATIONAL INC | Interpreter Fees | 60.00 | 9/27/2016 |
| INVESTORS REALTY OF TEXAS LLC | Rent Sub to L'lords | 1,207.00 | 9/27/2016 |
| IRAM TANVEER MIAN | Rent Sub to L'lords | 450.00 | 9/27/2016 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 630.00 | 9/27/2016 |
| IRONWOOD RANCH TOWNHOMES LP | HAP Reimb Port-in | 1,691.00 | 9/27/2016 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 17,149.00 | 9/27/2016 |
| IRVING HOLDINGS INC | Transportation | 27.25 | 9/27/2016 |
| IRVING HOLDINGS INC | Transportation | 360.40 | 9/27/2016 |
| IRVING HOLDINGS INC | Transportation | 588.95 | 9/27/2016 |
| IRVING HOLDINGS INC | Transportation | 1,179.70 | 9/27/2016 |
| IRVING HOLDINGS INC | Transportation | 3,550.44 | 9/27/2016 |
| ISAAC JONES | Rent Sub to L'lords | 607.00 | 9/27/2016 |
| ISABELLA MICHIEKA | Rent Sub to L'lords | 681.00 | 9/27/2016 |
| ISYS LLC | Application Service | 5,082.00 | 9/27/2016 |
| ITW FOOD EQUIPMENT GROUP LLC | Kitchen Maintenance | 1,093.46 | 9/27/2016 |
| J B TURNER | Rent Sub to L'lords | 344.00 | 9/27/2016 |
| J STEVEN BUSH | Counsel Fees - Court | 175.00 | 9/27/2016 |
| JACK D ARMSTRONG | Rent Sub to L'lords | 543.00 | 9/27/2016 |
| JACK HENSON JR | Rent Sub to L'lords | 783.00 | 9/27/2016 |
| JACKIE MARTIN | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| JACK'S RV PARK INC | Rent Sub to L'lords | 629.00 | 9/27/2016 |
| JACQUES SALIBA | Rent Sub to L'lords | 1,059.00 | 9/27/2016 |
| James A Skiffington | Education | 220.00 | 9/27/2016 |
| JAMES D HUMPHRIES | Rent Sub to L'lords | 740.00 | 9/27/2016 |
| JAMES D RENFORTH II | Counsel Fees - Court | 640.00 | 9/27/2016 |
| JAMES DOUGLAS | Rent Sub to L'lords | 418.00 | 9/27/2016 |
| JAMES E FOWLER | Rent Sub to L'lords | 542.00 | 9/27/2016 |

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| JAMES E MAY | Rent Sub to L'lords | 422.00 | 9/27/2016 |
| JAMES GUESS | Professional Service | 1,750.00 | 9/27/2016 |
| JAMES H LYNCH | Rent Sub to L'lords | 850.00 | 9/27/2016 |
| JAMES M MULROY | Rent Sub to L'lords | 816.00 | 9/27/2016 |
| JAMES MASEK | Counsel Fees - Juven | 200.00 | 9/27/2016 |
| JAMES MCNEILL | Rent Sub to L'lords | 457.00 | 9/27/2016 |
| JAMES MELVIN TEMPLE | Rent Sub to L'lords | 94.00 | 9/27/2016 |
| JAMES MICHAEL WORLEY JR | Counsel Fees - Court | 1,010.00 | 9/27/2016 |
| JAMES MILORD | Clothing | 101.69 | 9/27/2016 |
| JAMES P CAVANAUGH | Rent Sub to L'lords | 800.00 | 9/27/2016 |
| JAMES R ESTERS SR | Rent Sub to L'lords | 372.00 | 9/27/2016 |
| JAMES R WILSON | Counsel Fees - Court | 167.50 | 9/27/2016 |
| JAMES SAMUEL WILLIAMS | Rent Sub to L'lords | 366.00 | 9/27/2016 |
| JAMIE MORENO | Rent Sub to L'lords | 329.00 | 9/27/2016 |
| JARC ASSOCIATES | Rent Sub to L'lords | 717.00 | 9/27/2016 |
| JARC ASSOCIATES | HAP Reimb Port-in | 876.00 | 9/27/2016 |
| JASON CRAWLEY | Rent Sub to L'lords | 507.00 | 9/27/2016 |
| JASON RASMUSSEN | Rent Sub to L'lords | 530.00 | 9/27/2016 |
| JASON RAY | Rent Sub to L'lords | 235.00 | 9/27/2016 |
| JASON RAY | Rent Sub to L'lords | 447.00 | 9/27/2016 |
| JAVONNA L TUNSTALL | Rent Sub to L'lords | 660.00 | 9/27/2016 |
| JAYSON NAG | Counsel Fees - Court | 400.00 | 9/27/2016 |
| JAYSON NAG | Counsel Fees - Court | 1,170.00 | 9/27/2016 |
| JBA PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 1,881.00 | 9/27/2016 |
| JDB TOWING LLC | Central Garage Inv | 165.00 | 9/27/2016 |
| JEFF EUBANK ROOFING CO INC | Building Maintenance | 374.70 | 9/27/2016 |
| JEFF S HOOVER | Counsel Fees - Court | 137.50 | 9/27/2016 |
| JEFF S HOOVER | Counsel Fees - Court | 437.50 | 9/27/2016 |
| JEFFERSON PARISH SHERIFF'S OFFICE | Court Costs | 45.00 | 9/27/2016 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 175.00 | 9/27/2016 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 193.75 | 9/27/2016 |
| JEFFERY DAVID BONCEK | Counsel Fees - Court | 287.50 | 9/27/2016 |
| JEFFREY A HOKE | Rent Sub to L'lords | 468.00 | 9/27/2016 |
| JEFFREY S STEWART PC | Counsel Fees - Court | 231.25 | 9/27/2016 |
| JEFFREY S STEWART PC | Counsel Fees - Court | 420.00 | 9/27/2016 |
| JEFFREY S STEWART PC | Counsel Fees - Court | 475.00 | 9/27/2016 |
| JENE VEGA | Rent Sub to L'lords | 864.00 | 9/27/2016 |
| JENIFER WINN | Clothing | 101.16 | 9/27/2016 |
| JENNIFER DILLON | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| JERRY L BOYETT | Rent Sub to L'lords | 594.00 | 9/27/2016 |
| JERRY NELSON JENKINS | Rent Sub to L'lords | 800.00 | 9/27/2016 |
| JERRY WALKER | Counsel Fees - Court | 520.00 | 9/27/2016 |
| JERRY WOOD | Counsel Fees - Court | 400.00 | 9/27/2016 |
| JERRY WOOD | Counsel Fees - Court | 530.00 | 9/27/2016 |
| JERRY WOOD | Counsel Fees - Court | 1,400.00 | 9/27/2016 |
| JESSE L MORRIS | Rent Sub to L'lords | 158.00 | 9/27/2016 |
| JESSICA APPLGATE | Court Visitor | 132.84 | 9/27/2016 |
| JIM CULBERTSON | Counsel Fees - Juven | 400.00 | 9/27/2016 |
| JIM LANE | Counsel Fees - Court | 306.25 | 9/27/2016 |
| JIM LANE | Counsel Fees - Court | 700.00 | 9/27/2016 |
| JIM LANE | Counsel Fees - Court | 725.00 | 9/27/2016 |
| JIMMIE LEE BELL | Rent Sub to L'lords | 695.00 | 9/27/2016 |

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| JJW PROPERTIES LLC | Rent Sub to L'lords | 321.00 | 9/27/2016 |
| JLP PROPERTY RENTALS LLC | Rent Sub to L'lords | 2,061.00 | 9/27/2016 |
| JO HOLLAND | Rent Sub to L'lords | 380.00 | 9/27/2016 |
| Joan I Jacobsen | Education | 380.36 | 9/27/2016 |
| Joe L Trammel | Education | 660.01 | 9/27/2016 |
| JOE PROPERTIES LLC | Rent Sub to L'lords | 529.00 | 9/27/2016 |
| JOE PROPERTIES LLC | Rent Sub to L'lords | 4,429.00 | 9/27/2016 |
| JOEL'S AIR INC | Rent Sub to L'lords | 409.00 | 9/27/2016 |
| JOETTA L KEENE | Counsel Fees - Court | 475.00 | 9/27/2016 |
| JOHN CARL BEATTY | Counsel Fees - Court | 152.50 | 9/27/2016 |
| JOHN CARL BEATTY | Counsel Fees - Court | 382.50 | 9/27/2016 |
| JOHN CARL BEATTY | Counsel Fees - Court | 430.00 | 9/27/2016 |
| JOHN CARL BEATTY | Counsel Fees - Court | 1,275.00 | 9/27/2016 |
| JOHN CARL BEATTY | Counsel Fees - Court | 1,570.00 | 9/27/2016 |
| JOHN D MCNEELY | Rent Sub to L'lords | 1,090.00 | 9/27/2016 |
| JOHN DAVID ALVAREZ | Rent Sub to L'lords | 1,617.00 | 9/27/2016 |
| John E Deangelis | Education | 220.00 | 9/27/2016 |
| JOHN ECK | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 75.00 | 9/27/2016 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 100.00 | 9/27/2016 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 200.00 | 9/27/2016 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 337.50 | 9/27/2016 |
| JOHN EDWARD AVERY | Counsel Fees - Court | 350.00 | 9/27/2016 |
| JOHN F BRODIE JR | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| JOHN F BRODIE JR | Rent Sub to L'lords | 1,334.00 | 9/27/2016 |
| JOHN H LADD | Investigative | 250.38 | 9/27/2016 |
| JOHN H LADD | Investigative | 407.52 | 9/27/2016 |
| JOHN H LADD | Investigative | 408.06 | 9/27/2016 |
| John J Nicholson | Travel | 195.48 | 9/27/2016 |
| JOHN KELLY BRITAIN PROPERTY | HAP Reimb Port-in | 555.00 | 9/27/2016 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 1,045.00 | 9/27/2016 |
| JOHN KELLY BRITAIN PROPERTY | Rent Sub to L'lords | 15,211.00 | 9/27/2016 |
| JOHN M RAHIMI | Rent Sub to L'lords | 512.00 | 9/27/2016 |
| JOHN T BRENDER | Counsel Fees - Court | 200.00 | 9/27/2016 |
| JOHN T BRENDER | Counsel Fees - Court | 256.25 | 9/27/2016 |
| JOHN T BRENDER | Counsel Fees - Court | 275.00 | 9/27/2016 |
| JOHNNIE LEE WHITE | Rent Sub to L'lords | 348.00 | 9/27/2016 |
| JOHNSON CONTROLS INC | Air Conditioning Mai | 1,103.00 | 9/27/2016 |
| JOHNSON CONTROLS INC | Air Conditioning Mai | 12,369.85 | 9/27/2016 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| JONATHAN SIMPSON | Counsel Fees - Court | 137.50 | 9/27/2016 |
| JONATHAN SIMPSON | Counsel Fees - Court | 400.00 | 9/27/2016 |
| JONATHAN SIMPSON | Counsel Fees - Court | 1,125.00 | 9/27/2016 |
| JORDAN ROW | Court Visitor | 304.02 | 9/27/2016 |
| JOSE RAMOS LLC | Rent Sub to L'lords | 888.00 | 9/27/2016 |
| JOSEPH RICHARD PERKINS | Professional Service | 8,697.95 | 9/27/2016 |
| JOSHUA DOUGLAS MARCUM | Counsel Fees - Court | 218.75 | 9/27/2016 |
| JOSHUA DOUGLAS MARCUM | Counsel Fees - Court | 1,145.00 | 9/27/2016 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 260.00 | 9/27/2016 |
| JOSHUA MATTHEW PEACOCK | Counsel Fees - Court | 450.00 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Fuel | 10.03 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Medical Supplies | 12.16 | 9/27/2016 |

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| JPMORGAN CHASE BANK NA | Education | 25.00 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | AFIS (Fingerprinting | 33.00 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 59.59 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 91.59 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Supplies | 101.19 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Education | 109.00 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Travel | 127.25 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Transportation | 160.00 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Advertising/Public S | 187.29 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Supplies | 187.36 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Expert Witness Servi | 219.00 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Travel | 395.40 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Equipment | 628.97 | 9/27/2016 |
| JPMORGAN CHASE BANK NA | Meeting Expenses | 723.33 | 9/27/2016 |
| JUAN M GONZALES | Rent Sub to L'lords | 44.00 | 9/27/2016 |
| JUDITH G FELTON | Rent Sub to L'lords | 602.00 | 9/27/2016 |
| Judith G Wells | Education | 1,185.44 | 9/27/2016 |
| JUDITH VAN HOOF | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| JUDY M BUNCH | Rent Sub to L'lords | 605.00 | 9/27/2016 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 304.00 | 9/27/2016 |
| JULIE ANN ROSENTHAL | Rent Sub to L'lords | 487.00 | 9/27/2016 |
| JULIE ANN ROSENTHAL | Rent Sub to L'lords | 678.00 | 9/27/2016 |
| Julie H Martin | Education | 547.92 | 9/27/2016 |
| JULIE JACOBSON | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| JUN WU | Rent Sub to L'lords | 326.00 | 9/27/2016 |
| JUST ENERGY TEXAS I CORP | HAP Reimb Port-in | 27.00 | 9/27/2016 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 73.00 | 9/27/2016 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 301.41 | 9/27/2016 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 737.00 | 9/27/2016 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 1,093.00 | 9/27/2016 |
| KAI-ALLIANCE LC | Professional Service | 14,877.30 | 9/27/2016 |
| KAILO REAL ESTATE INVESTMENTS | Rent Sub to L'lords | 773.00 | 9/27/2016 |
| KARA CARRERAS | Counsel Fees - Court | 450.00 | 9/27/2016 |
| KARA CARRERAS | Counsel Fees - Court | 500.00 | 9/27/2016 |
| KAREN A POWELL | Rent Sub to L'lords | 5,882.00 | 9/27/2016 |
| KAREN BORGHESI MARTINEZ | Reporter's Records (| 751.40 | 9/27/2016 |
| KAREN C BOHLING | Rent Sub to L'lords | 637.00 | 9/27/2016 |
| KAREN HYDEN | Rent Sub to L'lords | 395.00 | 9/27/2016 |
| KARIM B ABBASHER | Rent Sub to L'lords | 817.00 | 9/27/2016 |
| KARKAW HILLS LLC | Utility Assistance | 43.30 | 9/27/2016 |
| KARMEN JOHNSON | Counsel Fees - Juven | 200.00 | 9/27/2016 |
| KARTEN PSYCHOLOGICAL SERVICES | Psych Exams/Testimon | 500.00 | 9/27/2016 |
| KASHIF KHAN | Rent Sub to L'lords | 534.00 | 9/27/2016 |
| KATHERINE T HUYNH | Rent Sub to L'lords | 572.00 | 9/27/2016 |
| KATHERYN HAYWOOD | Counsel Fees - Court | 800.00 | 9/27/2016 |
| KATHERYN HAYWOOD | Counsel Fees - Court | 1,275.00 | 9/27/2016 |
| KATHLEEN GALLAGHER REALTY | Rent Sub to L'lords | 49.00 | 9/27/2016 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| KATHRYN A NEALY | Rent Sub to L'lords | 827.00 | 9/27/2016 |
| Kathryn L Scott | Education | 746.68 | 9/27/2016 |
| KATHRYN S STEPHAN | Rent Sub to L'lords | 878.00 | 9/27/2016 |

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| KATHY A LOWTHORP | Counsel Fees - Court | 75.00 | 9/27/2016 |
| KATHY WALKER | Rent Sub to L'lords | 29.00 | 9/27/2016 |
| KATHY WALTER | Rent Sub to L'lords | 766.00 | 9/27/2016 |
| KATTEN & BENSON | Counsel Fees - Proba | 875.00 | 9/27/2016 |
| KATTEN & BENSON ATTORNEYS | Counsel Fees - Proba | 1,000.00 | 9/27/2016 |
| KEITH M IVY | Rent Sub to L'lords | 788.00 | 9/27/2016 |
| KEITH MCKAY | Counsel Fees - Court | 20.00 | 9/27/2016 |
| KEITH MCKAY | Counsel Fees - Court | 130.00 | 9/27/2016 |
| KEITH MCKAY | Counsel Fees - Court | 215.00 | 9/27/2016 |
| KEITH MCKAY | Counsel Fees - Court | 482.50 | 9/27/2016 |
| KEITH MCKAY | Counsel Fees - Court | 1,350.00 | 9/27/2016 |
| KELLER OUTDOOR POWER INC | Small Tools | 424.81 | 9/27/2016 |
| KELLER OUTDOOR POWER INC | Echo Lake Park | 3,625.24 | 9/27/2016 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 566.00 | 9/27/2016 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 5,408.00 | 9/27/2016 |
| KELLY PELLETIER | Reporter's Records (| 64.00 | 9/27/2016 |
| KELLY R GOODNESS PHD | Psych Exams/Testimon | 2,585.00 | 9/27/2016 |
| KELLY SHEARRER | Rent Sub to L'lords | 355.00 | 9/27/2016 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 140.00 | 9/27/2016 |
| KENAN LAW FIRM PC | Counsel Fees - Court | 720.00 | 9/27/2016 |
| KENNEDALE CHAMBER OF COMMERCE | Meeting Expenses | 45.00 | 9/27/2016 |
| Kenneth C Mankins | Education | 220.00 | 9/27/2016 |
| KENNETH K MELLQUIST | Rent Sub to L'lords | 907.00 | 9/27/2016 |
| KENNETH N CUTRER | Counsel Fees - Court | 318.75 | 9/27/2016 |
| KENNETH N CUTRER | Counsel Fees - Court | 575.00 | 9/27/2016 |
| KENNETH N CUTRER | Counsel Fees - Court | 825.00 | 9/27/2016 |
| KENNETH N MORTON | Rent Sub to L'lords | 1,635.00 | 9/27/2016 |
| KENWOOD HEIGHTS APTS LLC | Rent Sub to L'lords | (383.00) | 9/27/2016 |
| KENWOOD HEIGHTS APTS LLC | Rent Sub to L'lords | 868.00 | 9/27/2016 |
| KERRY CRAWFORD | Rent Sub to L'lords | 449.00 | 9/27/2016 |
| KERRY YANEZ | Counsel Fees - Court | 250.00 | 9/27/2016 |
| KERRY YANEZ | Counsel Fees - Juven | 400.00 | 9/27/2016 |
| KERRY YANEZ | Counsel Fees - Court | 1,012.50 | 9/27/2016 |
| KEVIN HOOD | Transportation | 123.50 | 9/27/2016 |
| KEVIN TRAN | Rent Sub to L'lords | 793.00 | 9/27/2016 |
| KEYANNA L HUDSPETH | Rent Sub to L'lords | 320.00 | 9/27/2016 |
| KHANH V NGUYEN | Rent Sub to L'lords | 524.00 | 9/27/2016 |
| KHUONG THANH TU | Rent Sub to L'lords | 685.00 | 9/27/2016 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 9/27/2016 |
| KILPATRICK INSURANCE AGNCY | Bonds | 142.00 | 9/27/2016 |
| KIMBERLEY CAMPBELL | Counsel Fees - Court | 600.00 | 9/27/2016 |
| KIMBERLEY MILLER RYAN | Counsel Fees - Court | 562.50 | 9/27/2016 |
| KIMBERLEY MILLER RYAN | Counsel Fees - Court | 925.00 | 9/27/2016 |
| Kimberly J Bramlett | Education | 45.08 | 9/27/2016 |
| KINSEY KROEGER | Rent Sub to L'lords | 642.00 | 9/27/2016 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 2,246.00 | 9/27/2016 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 250.00 | 9/27/2016 |
| KOBBY TYRONE WARREN | Counsel Fees - Court | 250.00 | 9/27/2016 |
| KORY W NELSON PLLC | Counsel Fees - Proba | 1,800.00 | 9/27/2016 |
| KROGER #695 | Expanded Nutrition P | 127.69 | 9/27/2016 |
| KROGER COMPANY | Food/Hygiene Assista | 26.00 | 9/27/2016 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | 3,617.00 | 9/27/2016 |

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| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 7,870.00 | 9/27/2016 |
| KWH HOMES & PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 2,131.00 | 9/27/2016 |
| KYLE A WHITAKER | Counsel Fees - Court | 100.00 | 9/27/2016 |
| KYLE A WHITAKER | Counsel Fees - Court | 320.00 | 9/27/2016 |
| L & M LEASING | Rent Sub to L'lords | 782.00 | 9/27/2016 |
| LACKLAND GARDEN LTD | Rent Sub to L'lords | 1,174.00 | 9/27/2016 |
| LACKLAND GARDEN LTD | Rent Sub to L'lords | 3,690.00 | 9/27/2016 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 443.00 | 9/27/2016 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 563.00 | 9/27/2016 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 860.00 | 9/27/2016 |
| LADELL HUNTER | Rent Sub to L'lords | 1,030.00 | 9/27/2016 |
| LAHAINA GROUP INC | Equipment Maintenanc | 75.00 | 9/27/2016 |
| LAHAINA GROUP INC | Building Maintenance | 112.50 | 9/27/2016 |
| LAKES AT WILLIAMSBERG APTS LLC | HAP Reimb Port-in | 542.00 | 9/27/2016 |
| LAKES AT WILLIAMSBERG APTS LLC | Rent Sub to L'lords | 627.00 | 9/27/2016 |
| LAKES AT WILLIAMSBERG APTS LLC | Rent Sub to L'lords | 8,410.00 | 9/27/2016 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 5,118.00 | 9/27/2016 |
| LAMAR Q WILLIAMS | Rent Sub to L'lords | 954.00 | 9/27/2016 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 22.53 | 9/27/2016 |
| LANGUAGE LINE SERVICES INC | Professional Service | 34.08 | 9/27/2016 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 87.36 | 9/27/2016 |
| LANGUAGE LINE SERVICES INC | Professional Service | 161.03 | 9/27/2016 |
| LAREISHA YARBROUGH | Witness Travel | 362.10 | 9/27/2016 |
| LARRY E REED | Counsel Fees - Court | 100.00 | 9/27/2016 |
| LARRY HUMPHRIES | Rent Sub to L'lords | 868.00 | 9/27/2016 |
| LARRY LEE REEVES | Rent Sub to L'lords | 541.00 | 9/27/2016 |
| LARRY LEXINGTON JOHNSTON II | Counsel Fees - Court | 933.00 | 9/27/2016 |
| LARRY LEXINGTON JOHNSTON II | Counsel Fees - Court | 1,235.00 | 9/27/2016 |
| LATEPH A ADENIJI | Counsel Fees - Court | 156.25 | 9/27/2016 |
| LATEPH A ADENIJI | Counsel Fees - Court | 625.00 | 9/27/2016 |
| LATEPH A ADENIJI | Counsel Fees - Court | 745.00 | 9/27/2016 |
| LATONYA GREEN | Clothing | 650.00 | 9/27/2016 |
| LAUCO ENTERPRISES INC | Rent Sub to L'lords | 304.00 | 9/27/2016 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 651.00 | 9/27/2016 |
| LAURIVA DAY | Rent Sub to L'lords | 642.00 | 9/27/2016 |
| LAVALLE L HINTON | Rent Sub to L'lords | 915.00 | 9/27/2016 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Court | 222.50 | 9/27/2016 |
| LAW OFFICE OF ANTHONY GREEN | Counsel Fees - Juven | 1,020.00 | 9/27/2016 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees - Court | 250.00 | 9/27/2016 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees - Court | 1,475.00 | 9/27/2016 |
| LAW OFFICE OF ERIC LABOVITZ PC | Counsel Fees - Court | 100.00 | 9/27/2016 |
| LAW OFFICE OF JIM GRAHAM PC | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| LAW OFFICE OF JIM GRAHAM PC | Counsel Fees - Court | 267.50 | 9/27/2016 |
| LAW OFFICE OF JIM GRAHAM PC | Counsel Fees - Court | 320.00 | 9/27/2016 |
| LAW OFFICE OF KENNETH NEWELL PLLC | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 400.00 | 9/27/2016 |
| LAW OFFICE OF LISA HAINES | Counsel Fees - Court | 400.00 | 9/27/2016 |
| LAW OFFICE OF MARY J MOORE PLLC | Counsel Fees - Court | 490.00 | 9/27/2016 |
| LAW OFFICE OF MARY J MOORE PLLC | Counsel Fees - Court | 497.50 | 9/27/2016 |
| LAW OFFICE OF MARY J MOORE PLLC | Counsel Fees - Court | 640.00 | 9/27/2016 |
| LAW OFFICE OF NANCY A GORDON PC | Counsel Fees - CPS | 200.00 | 9/27/2016 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 137.50 | 9/27/2016 |

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| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Juven | 150.00 | 9/27/2016 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 356.25 | 9/27/2016 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 550.00 | 9/27/2016 |
| LAW OFFICE OF TAYLOR FERGUSON PC | Counsel Fees - Court | 700.00 | 9/27/2016 |
| LAW OFFICE OF TIFFANY MIR PC | Counsel Fees - Court | 233.75 | 9/27/2016 |
| LAW OFFICE OF TIM CHOY | Counsel Fees - Court | 1,610.00 | 9/27/2016 |
| LAW OFFICES OF JACK STRICKLAND | Counsel Fees - Court | 535.00 | 9/27/2016 |
| LAW OFFICES OF JACK STRICKLAND | Counsel Fees - Court | 1,498.75 | 9/27/2016 |
| LEAH PALOMERO PARRENO WILDE | Rent Sub to L'lords | 359.00 | 9/27/2016 |
| LEAP REALTY LLC | Rent Sub to L'lords | 224.00 | 9/27/2016 |
| LEBENE AWUKU SEGBEDZI | Rent Sub to L'lords | 1,021.00 | 9/27/2016 |
| LEIGH ANN SCHENK | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| LEIGH MOURING | Rent Sub to L'lords | 378.00 | 9/27/2016 |
| LEIGH W DAVIS | Counsel Fees - Court | 1,280.00 | 9/27/2016 |
| LENA POPE HOME INC | Prepaid - Rent | 3,833.25 | 9/27/2016 |
| LENA POPE HOME INC | Professional Service | 16,705.07 | 9/27/2016 |
| LEOLA SCURRY | Rent Sub to L'lords | 368.00 | 9/27/2016 |
| LEON REED JR | Counsel Fees - Court | 100.00 | 9/27/2016 |
| LEON REED JR | Counsel Fees - Court | 1,250.00 | 9/27/2016 |
| LEONARD BAKER | Rent Sub to L'lords | 760.00 | 9/27/2016 |
| LEONARD W MOORE III | Rent Sub to L'lords | 607.00 | 9/27/2016 |
| LEONARD W MOORE III | Rent Sub to L'lords | 3,218.00 | 9/27/2016 |
| LEONARDS FARM & RANCH STORE INC | Parts and Supplies | 57.48 | 9/27/2016 |
| LEROY JOHNSON | HAP Reimb Port-in | 518.00 | 9/27/2016 |
| LESLIE C JOHNS | Counsel Fees - Court | 1,327.50 | 9/27/2016 |
| LESLIE'S POOLMART INC | Pool Maintenance | (104.86) | 9/27/2016 |
| LESLIE'S POOLMART INC | Non-Tracked Equipmen | 25.00 | 9/27/2016 |
| LESLIE'S POOLMART INC | Capital Outlay Low V | 1,959.99 | 9/27/2016 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | On-line Service | 2,408.90 | 9/27/2016 |
| LG BENBROOK ACQUISITIONS LLC | Rent Sub to L'lords | 519.00 | 9/27/2016 |
| LG BENBROOK ACQUISITIONS LLC | Rent Sub to L'lords | 1,422.00 | 9/27/2016 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 1,075.00 | 9/27/2016 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 2,313.00 | 9/27/2016 |
| LICENSE K FORT WORTH HOLDINGS LLC | Rent Sub to L'lords | 694.00 | 9/27/2016 |
| LINDA SOWELS | Clothing | 167.34 | 9/27/2016 |
| LISA ANN MULLEN | Counsel Fees - Court | 312.50 | 9/27/2016 |
| LISA ANN WATSON | Interpreter Fees | 150.00 | 9/27/2016 |
| LISA HOUBLER | Counsel Fees - Court | 750.00 | 9/27/2016 |
| Lisa McKamie-Muttiah | Prepaid Expenses - T | 140.00 | 9/27/2016 |
| LISA MORTON | Reporter's Records (| 140.00 | 9/27/2016 |
| LITTLE AMERICA HOTEL | Education | 391.85 | 9/27/2016 |
| LJC-ADF CAROL OAKS OPCO LLC | Rent Sub to L'lords | 2,540.00 | 9/27/2016 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 49.75 | 9/27/2016 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 85.00 | 9/27/2016 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 149.68 | 9/27/2016 |
| LOCK TIGHT SECURITY INC | Parts and Supplies | 338.04 | 9/27/2016 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 704.00 | 9/27/2016 |
| LODGE PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 781.00 | 9/27/2016 |
| LONESOME DOVE GROUP LLC | Rent Sub to L'lords | 842.00 | 9/27/2016 |
| LONNA COOPER | Clothing | 450.00 | 9/27/2016 |
| LORENZO J DIXON | Rent Sub to L'lords | 442.00 | 9/27/2016 |
| Lorie J Naylor | Reporter's Records (| 1,275.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| LORIE NAYLOR | Reporter's Records (| 59.80 | 9/27/2016 |
| LORIE NAYLOR | Reporter's Records (| 331.50 | 9/27/2016 |
| LORRAINE BRIDGES | Clothing | 650.00 | 9/27/2016 |
| LOUIE BRICE HARTGRAVES | Rent Sub to L'lords | 315.00 | 9/27/2016 |
| LOUISA SWAFFORD | Clothing | 93.14 | 9/27/2016 |
| LOWE'S | Supplies | 25.18 | 9/27/2016 |
| LOZANO PROPERTIES LLC | Rent Sub to L'lords | 2,246.00 | 9/27/2016 |
| LUAN VU | Rent Sub to L'lords | 510.00 | 9/27/2016 |
| LUSTER LAW FIRM PLLC | Counsel Fees - Court | 100.00 | 9/27/2016 |
| LUSTER LAW FIRM PLLC | Counsel Fees - Court | 325.00 | 9/27/2016 |
| LYNDA F MUBARAK | Rent Sub to L'lords | 359.00 | 9/27/2016 |
| LYNDA H HARDEMAN | Rent Sub to L'lords | 724.00 | 9/27/2016 |
| LYNN S OLINGER | Counsel Fees - CPS | 587.50 | 9/27/2016 |
| LYNN YEE | Rent Sub to L'lords | 954.00 | 9/27/2016 |
| M E P CONSULTING ENGINEERS INC | Professional Service | 500.00 | 9/27/2016 |
| M FRED PENDERGRAF | Investigative | 189.80 | 9/27/2016 |
| M TRENT LOFTIN | Counsel Fees - Court | 250.00 | 9/27/2016 |
| M TRENT LOFTIN | Counsel Fees - Court | 365.00 | 9/27/2016 |
| M TRENT LOFTIN | Counsel Fees - Court | 400.00 | 9/27/2016 |
| M TRENT LOFTIN | Counsel Fees - Court | 800.00 | 9/27/2016 |
| M TRENT LOFTIN | Counsel Fees - Court | 887.50 | 9/27/2016 |
| MACDONALD REALTY GROUP | Rent Sub to L'lords | 2,871.00 | 9/27/2016 |
| MACK E TIPPENS | Rent Sub to L'lords | 740.00 | 9/27/2016 |
| MADERA LINCOLN MEADOWS LP | Rent Sub to L'lords | 735.00 | 9/27/2016 |
| MADERA LINCOLN MEADOWS LP | Rent Sub to L'lords | 3,475.00 | 9/27/2016 |
| MADISON SUMMIT LTD | Prepaid - Rent | 6,022.21 | 9/27/2016 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 1,373.00 | 9/27/2016 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 7,246.00 | 9/27/2016 |
| MAEDC PALM HOUSE LLC | Rent Sub to L'lords | 1,841.00 | 9/27/2016 |
| MAGNOLIA PROJECTS LTD | Rent Sub to L'lords | 332.00 | 9/27/2016 |
| MAGNOLIA PROJECTS LTD | Rent Sub to L'lords | 1,420.00 | 9/27/2016 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 483.00 | 9/27/2016 |
| MAHMUDUL H KHAN | Rent Sub to L'lords | 895.00 | 9/27/2016 |
| MAI T BUI | Rent Sub to L'lords | 745.00 | 9/27/2016 |
| MAIN STREET RENEWAL LLC | Rent Sub to L'lords | 5,406.00 | 9/27/2016 |
| MAKATI GROUP INC | Rent Sub to L'lords | 1,245.00 | 9/27/2016 |
| MALCOLM T RICHESON | Rent Sub to L'lords | 432.00 | 9/27/2016 |
| MAMIE BUSH JOHNSON | Counsel Fees - Court | 112.50 | 9/27/2016 |
| MAMIE BUSH JOHNSON | Counsel Fees - Court | 550.00 | 9/27/2016 |
| MAMIE BUSH JOHNSON | Counsel Fees - Court | 675.00 | 9/27/2016 |
| MAMIE BUSH JOHNSON | Counsel Fees - Court | 940.00 | 9/27/2016 |
| MANAXI LLC | Rent Sub to L'lords | 608.00 | 9/27/2016 |
| MANITOBA MANAGEMENT INC | Rent Sub to L'lords | 551.00 | 9/27/2016 |
| MANITOBA MANAGEMENT INC | Rent Sub to L'lords | 1,064.00 | 9/27/2016 |
| MANSFIELD AREA CHAMBER OF COMMERCE | Meeting Expenses | 30.00 | 9/27/2016 |
| MANSFIELD PLAZA LTD | Rent Sub to L'lords | 220.00 | 9/27/2016 |
| MANSFIELD PLAZA LTD | Rent Sub to L'lords | 260.00 | 9/27/2016 |
| MANUEL ALDERETE | Rent Sub to L'lords | 796.00 | 9/27/2016 |
| MANUEL DELGADO JR | Rent Sub to L'lords | 141.00 | 9/27/2016 |
| MANUEL MURILLO | Rent Sub to L'lords | 326.00 | 9/27/2016 |
| Maria E Hinojosa | Travel | 274.08 | 9/27/2016 |
| MARIA ROSARIO SAI MADIGAN | Rental Assistance | 775.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| MARIA SANCHEZ | Rent Sub to L'lords | 62.00 | 9/27/2016 |
| MARIE PIGG INC | Rent Sub to L'lords | 800.00 | 9/27/2016 |
| MARINE CREEK RESIDENTIAL LP | HAP Reimb Port-in | 392.00 | 9/27/2016 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 6,435.00 | 9/27/2016 |
| MARIO ORTIZ | Rent Sub to L'lords | 1,291.00 | 9/27/2016 |
| MARIO ORTIZ | Rent Sub to L'lords | 5,735.00 | 9/27/2016 |
| MARION J AIKEN | Rent Sub to L'lords | 791.00 | 9/27/2016 |
| MARIPOSA ELK DRIVE LP | HAP Reimb Port-in | 548.00 | 9/27/2016 |
| MARIPOSA ELK DRIVE LP | Rent Sub to L'lords | 1,370.00 | 9/27/2016 |
| MARK D HIXSON | Rent Sub to L'lords | 430.00 | 9/27/2016 |
| MARK D SHEARER | Rent Sub to L'lords | 1,314.00 | 9/27/2016 |
| MARK MCGINNIS | Rent Sub to L'lords | 756.00 | 9/27/2016 |
| Mark T Pittman | Education | 304.12 | 9/27/2016 |
| Mark W Sullivan | Education | 828.77 | 9/27/2016 |
| MARTHA TRAN | Rent Sub to L'lords | 317.00 | 9/27/2016 |
| MARTIN EAGLE OIL COMPANY INC | Fuel | 167.34 | 9/27/2016 |
| MARTIN EAGLE OIL COMPANY INC | Fuel | 326.71 | 9/27/2016 |
| MARTIN EAGLE OIL COMPANY INC | Gasoline Inventory | 13,335.16 | 9/27/2016 |
| MARTIN MARIETTA MATERIALS INC | Rock and Gravel | 6,288.67 | 9/27/2016 |
| MARTIN MARIETTA MATERIALS INC | Base Stabilization M | 9,900.00 | 9/27/2016 |
| MARVIN HUDSON JR | Rent Sub to L'lords | 570.00 | 9/27/2016 |
| MARVIN M GOCHENOUR | Rental Assistance | 500.57 | 9/27/2016 |
| MARVIN W BURNS | Rent Sub to L'lords | 515.00 | 9/27/2016 |
| MARY CHLOE STEINHAGEN | Rent Sub to L'lords | 566.00 | 9/27/2016 |
| MARY SHEPHERD | Rent Sub to L'lords | 1,346.00 | 9/27/2016 |
| MATILDA W MCVAY | Rent Sub to L'lords | 256.00 | 9/27/2016 |
| MATTHEW ALAN COOK | Rent Sub to L'lords | 728.00 | 9/27/2016 |
| MAURICIO CARDOSO | Rent Sub to L'lords | 440.00 | 9/27/2016 |
| MCCAW PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 2,064.00 | 9/27/2016 |
| MCDENY ALCANTARA-MOJICA | Rent Sub to L'lords | 399.00 | 9/27/2016 |
| MDRD LLC | Rent Sub to L'lords | 417.00 | 9/27/2016 |
| MDRD LLC | Rent Sub to L'lords | 492.00 | 9/27/2016 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 2,377.00 | 9/27/2016 |
| MEALS ON WHEELS OF TARRANT COUNTY | Food/Hygiene Assista | 2,172.90 | 9/27/2016 |
| MEDLINE INDUSTRIES INC | Lab Supplies | 146.40 | 9/27/2016 |
| MEECHAM HOSPITALITY LLC | Witness Travel | 125.35 | 9/27/2016 |
| MELINDA LEHMANN | Counsel Fees - Court | 300.00 | 9/27/2016 |
| MELINDA LEHMANN | Counsel Fees - Court | 1,290.00 | 9/27/2016 |
| MELISSA COUNTS-WALKER | Clothing | 255.25 | 9/27/2016 |
| MELISSA ESCARENO | Rent Sub to L'lords | 746.00 | 9/27/2016 |
| MELISSA L HAMRICK | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| MELISSIA Y TALTON | Rent Sub to L'lords | 808.00 | 9/27/2016 |
| MENTAL HEALTH HOUSING DEVELOPMENT | Rent Sub to L'lords | 388.00 | 9/27/2016 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 5,388.82 | 9/27/2016 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 25,246.91 | 9/27/2016 |
| MERIDETH FINANCIAL LLC | Rent Sub to L'lords | 923.00 | 9/27/2016 |
| METRO FLOOR MACHINES INC | Support Services Sup | 365.96 | 9/27/2016 |
| METROWORKS REALTY INC | Rent Sub to L'lords | 304.00 | 9/27/2016 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,166.66 | 9/27/2016 |
| MHMR OF TARRANT COUNTY | MHMR | 2,268.00 | 9/27/2016 |
| MHMR OF TARRANT COUNTY | Prepaid - Rent | 4,544.71 | 9/27/2016 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 6,926.36 | 9/27/2016 |

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| MICHAEL B ROBERTS | Professional Service | 1,500.00 | 9/27/2016 |
| MICHAEL BERGER | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| MICHAEL BERGER | Counsel Fees - Juven | 1,037.50 | 9/27/2016 |
| MICHAEL C GOTTLIEB | Expert Witness Servi | 1,125.00 | 9/27/2016 |
| MICHAEL CROXTON | Rent Sub to L'lords | 448.00 | 9/27/2016 |
| MICHAEL D TOLAND | Rent Sub to L'lords | 403.00 | 9/27/2016 |
| MICHAEL DEEGAN | Counsel Fees - Court | 712.50 | 9/27/2016 |
| MICHAEL HAILEY | Rent Sub to L'lords | 718.00 | 9/27/2016 |
| Michael L Gravitt | Education | 98.43 | 9/27/2016 |
| MICHAEL R GARTNER | Rent Sub to L'lords | 565.00 | 9/27/2016 |
| MICHAEL SCOTT ACKERMAN | Rent Sub to L'lords | 825.00 | 9/27/2016 |
| MICHELE M JOHNSON | Rent Sub to L'lords | 454.00 | 9/27/2016 |
| MICHELE M LUCIA | Professional Service | 2,000.00 | 9/27/2016 |
| MICHELLE DO | Rent Sub to L'lords | 1,144.00 | 9/27/2016 |
| MIDWEST MEDICAL SUPPLY CO, LLC | Medical Supplies | 99.99 | 9/27/2016 |
| MIKE MCCLENDON | Rent Sub to L'lords | 932.00 | 9/27/2016 |
| MIKE RUBENKOENIG | Rent Sub to L'lords | 499.00 | 9/27/2016 |
| MILES JANE LANE LLC | Rent Sub to L'lords | 521.00 | 9/27/2016 |
| MILES JANE LANE LLC | Rent Sub to L'lords | 757.00 | 9/27/2016 |
| MILES JANE LANE LLC | Rent Sub to L'lords | 3,789.00 | 9/27/2016 |
| MILL VALLEY-FORT WORTH LLC | Rent Sub to L'lords | 1,181.00 | 9/27/2016 |
| MIMOSA LANE LLC | Prepaid - Rent | 8,365.33 | 9/27/2016 |
| MINH QUANG VU | Rent Sub to L'lords | 649.00 | 9/27/2016 |
| MINH THI HUA | Rent Sub to L'lords | 1,347.00 | 9/27/2016 |
| MIPHI INVESTMENTS LLC | Rent Sub to L'lords | 643.00 | 9/27/2016 |
| MIR UZAIR | Rent Sub to L'lords | 461.00 | 9/27/2016 |
| MIR UZAIR | Rent Sub to L'lords | 556.00 | 9/27/2016 |
| MIRA MONTE APARTMENTS LLC | Rent Subsidy to Land | 718.00 | 9/27/2016 |
| MIRA MONTE APARTMENTS LLC | Rent Sub to L'lords | 994.00 | 9/27/2016 |
| MIRCEA VOLOSEN | Rent Sub to L'lords | 674.00 | 9/27/2016 |
| MITCHELL ADDING MACHINE COMPANY INC | Building Maintenance | 100.00 | 9/27/2016 |
| MITCHELL ADDING MACHINE COMPANY INC | Building Maintenance | 250.00 | 9/27/2016 |
| MITEFF FAMILY PARTNERSHIP | Rent Sub to L'lords | 1,188.00 | 9/27/2016 |
| MJ PROPERTIES | Rent Sub to L'lords | 958.00 | 9/27/2016 |
| MONICA LEUCK | Rent Sub to L'lords | 299.00 | 9/27/2016 |
| MONOCLE SYSTEMS LLC | Application Service | 20,500.00 | 9/27/2016 |
| MOORE MEDICAL LLC | Medical Supplies | 483.05 | 9/27/2016 |
| MOORE MEDICAL LLC | Lab Supplies | 829.95 | 9/27/2016 |
| MORGAN LEA MCMAHAN | Rent Sub to L'lords | 1,116.00 | 9/27/2016 |
| MOTION INDUSTRIES INC | Parts and Supplies | 1,028.06 | 9/27/2016 |
| MOTOROLA SOLUTIONS INC | Supplies | 2,035.98 | 9/27/2016 |
| MOTOROLA SOLUTIONS INC | Capital Outlay-Furni | 6,385.50 | 9/27/2016 |
| MRE PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 457.00 | 9/27/2016 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 2,227.00 | 9/27/2016 |
| MS APARTMENTS LLC | Rent Sub to L'lords | 731.00 | 9/27/2016 |
| MSC INDUSTRIAL SUPPLY CO INC | Small Tools | 103.47 | 9/27/2016 |
| MSC INDUSTRIAL SUPPLY CO INC | Field Equipment & Su | 155.76 | 9/27/2016 |
| MSC INDUSTRIAL SUPPLY CO INC | Small Tools | 198.67 | 9/27/2016 |
| MSC INDUSTRIAL SUPPLY CO INC | Supplies | 428.18 | 9/27/2016 |
| MSC INDUSTRIAL SUPPLY CO INC | Parts and Supplies | 548.64 | 9/27/2016 |
| MSC INDUSTRIAL SUPPLY CO INC | Field Equipment & Su | 2,089.08 | 9/27/2016 |

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| MSR I LP | Rent Sub to L'lords | 1,111.00 | 9/27/2016 |
| MUA THI NGUYEN | Rent Sub to L'lords | 520.00 | 9/27/2016 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 7.00 | 9/27/2016 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 7.00 | 9/27/2016 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 7.20 | 9/27/2016 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 11.00 | 9/27/2016 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 22.00 | 9/27/2016 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 31.00 | 9/27/2016 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 39.00 | 9/27/2016 |
| MVM SERVICES LLC | Prepaid - Rent | 4,810.66 | 9/27/2016 |
| MYRA CINICOLO | Relative Assistance | 300.00 | 9/27/2016 |
| MZW PROPERTIES LLC | Rent Sub to L'lords | 1,093.00 | 9/27/2016 |
| NADA J RUDDOCK | Rent Sub to L'lords | 565.00 | 9/27/2016 |
| NAHEED S NASIR | Rent Sub to L'lords | 1,899.00 | 9/27/2016 |
| NANCY FUGATE | Rent Sub to L'lords | 2,296.00 | 9/27/2016 |
| NANCY J CLAUNCH | Rent Sub to L'lords | 588.00 | 9/27/2016 |
| NANTAMBU J KAMBON | Rent Sub to L'lords | 326.00 | 9/27/2016 |
| NATIONAL GUARDIANSHIP ASSOC. | Education | 385.00 | 9/27/2016 |
| NATIONAL GUARDIANSHIP ASSOC. | Education | 385.00 | 9/27/2016 |
| NAVAUDA MILLER | Witness Travel | 193.12 | 9/27/2016 |
| NAVID ALBAND | Counsel Fees - Court | 150.00 | 9/27/2016 |
| NAVID ALBAND | Counsel Fees - Court | 356.25 | 9/27/2016 |
| NEHA CHAWLA | Rent Sub to L'lords | 2,365.00 | 9/27/2016 |
| NELON LAW GROUP PLLC | Counsel Fees - Court | 2,530.00 | 9/27/2016 |
| NEWBORN & CHILDRENS MED SRVC | Medical Services | 2,640.00 | 9/27/2016 |
| NICHOLAS GREGORY DAVIS | Counsel Fees - Court | 160.00 | 9/27/2016 |
| NICHOLSON-WATERMAN FAMILY TRUST | Rent Sub to L'lords | 665.00 | 9/27/2016 |
| NIDHI TANDON | Rent Sub to L'lords | 377.00 | 9/27/2016 |
| NIKKI WOOLF | Rent Sub to L'lords | 380.00 | 9/27/2016 |
| NING WEI | Rent Sub to L'lords | 778.00 | 9/27/2016 |
| NMS LABS | Professional Service | 1,169.57 | 9/27/2016 |
| NOE PIEDRA | Rent Sub to L'lords | 703.00 | 9/27/2016 |
| NORSTAR | Rent Sub to L'lords | 702.00 | 9/27/2016 |
| NORSTAR | Rent Sub to L'lords | 734.00 | 9/27/2016 |
| NORSTAR | Rent Sub to L'lords | 1,678.00 | 9/27/2016 |
| NORSTAR | Rent Sub to L'lords | 32,221.00 | 9/27/2016 |
| NORTH AMERICAN POWER AND GAS | Utility Allowance | 117.00 | 9/27/2016 |
| NORTH TEXAS EQUITIES CORP | Rent Sub to L'lords | 904.00 | 9/27/2016 |
| NORTH TX AREA COMMUNITY HEALTH CTRS | Professional Service | 453.47 | 9/27/2016 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 431.00 | 9/27/2016 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,028.00 | 9/27/2016 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,299.00 | 9/27/2016 |
| NRT PROPERTY MANAGEMENT TEXAS LLC | Rent Sub to L'lords | 1,218.00 | 9/27/2016 |
| NWVG LTP | Rent Sub to L'lords | 1,140.00 | 9/27/2016 |
| NWVG LTP | Rent Sub to L'lords | 6,662.00 | 9/27/2016 |
| O C SMITH JR | Rent Sub to L'lords | 375.00 | 9/27/2016 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 1,816.00 | 9/27/2016 |
| OAK TIMBERS FORT WORTH SOUTH LP | Rent Sub to L'lords | 5,808.00 | 9/27/2016 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 540.00 | 9/27/2016 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 1,062.00 | 9/27/2016 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 11,938.00 | 9/27/2016 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 284.00 | 9/27/2016 |

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| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 1,516.00 | 9/27/2016 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 2,274.00 | 9/27/2016 |
| OBADIAH BOLES | Rent Sub to L'lords | 180.00 | 9/27/2016 |
| OCCUPATIONAL & TRAVEL | Medical Supplies | 250.25 | 9/27/2016 |
| OCCUPATIONAL HEALTH CENTERS SW | Employee Physicals | 2,690.00 | 9/27/2016 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 693.00 | 9/27/2016 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,473.00 | 9/27/2016 |
| ODIS A DARNELL | Rent Sub to L'lords | 1,200.00 | 9/27/2016 |
| ODUS OGLESBY | Rent Sub to L'lords | 402.00 | 9/27/2016 |
| OGH MANAGEMENT LLC | Rent Sub to L'lords | 478.00 | 9/27/2016 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | (915.00) | 9/27/2016 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 112.00 | 9/27/2016 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 661.00 | 9/27/2016 |
| OHC COBBLESTONE LTD | Rent Sub to L'lords | 6,094.00 | 9/27/2016 |
| OMAR KANDIL | Professional Service | 11,073.00 | 9/27/2016 |
| OMO BIZ LINK LTD | Prepaid - Rent | 4,164.38 | 9/27/2016 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 383.00 | 9/27/2016 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 6,339.00 | 9/27/2016 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 4,481.00 | 9/27/2016 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 34,027.00 | 9/27/2016 |
| ONI GROVES | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 9,225.00 | 9/27/2016 |
| OPEN SYSTEMS TECHNOLOGIES INC | Non-Track Equipment | 12,333.75 | 9/27/2016 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 12,737.50 | 9/27/2016 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 13,800.00 | 9/27/2016 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 14,860.00 | 9/27/2016 |
| OPEN SYSTEMS TECHNOLOGIES INC | Professional Service | 16,200.00 | 9/27/2016 |
| OPEN SYSTEMS TECHNOLOGIES INC | Non-Track Equipment | 55,270.25 | 9/27/2016 |
| O'REILLY AUTO PARTS | Parts and Supplies | 65.38 | 9/27/2016 |
| O'REILLY AUTO PARTS | Parts and Supplies | 216.86 | 9/27/2016 |
| ORIENTAL TRADING CO INC | Volunteer Program | 520.99 | 9/27/2016 |
| ORVILLE E WHEELER | Rent Sub to L'lords | 214.00 | 9/27/2016 |
| OSWALDO ZELAYA | Rent Sub to L'lords | 427.00 | 9/27/2016 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 1,628.00 | 9/27/2016 |
| OWENS & OWENS | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| OWENS & OWENS | Counsel Fees - CPS | 150.00 | 9/27/2016 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees - Court | 182.50 | 9/27/2016 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees - Juven | 200.00 | 9/27/2016 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees - Court | 975.00 | 9/27/2016 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees - Court | 1,000.00 | 9/27/2016 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees - Court | 1,291.25 | 9/27/2016 |
| PALOS SPORTS | Safety/Tactical Supp | 167.07 | 9/27/2016 |
| PAMELA S FERNANDEZ | Counsel Fees - Court | 265.00 | 9/27/2016 |
| PAMELA S FERNANDEZ | Counsel Fees - Court | 520.00 | 9/27/2016 |
| PAMELA S FERNANDEZ | Counsel Fees - Court | 833.75 | 9/27/2016 |
| PAMELA S FERNANDEZ | Counsel Fees - Court | 1,117.50 | 9/27/2016 |
| PARK HILL CAFE | Meeting Expenses | 134.81 | 9/27/2016 |
| PARK PLAZA SHOPPING CENTER | Prepaid - Rent | 4,600.00 | 9/27/2016 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 745.00 | 9/27/2016 |
| PARK VISTA TOWNHOMES L P | Rent Subsidy to Land | 3,339.15 | 9/27/2016 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 7,704.00 | 9/27/2016 |
| PARKER COMMONS LTD | Rent Subsidy to Land | 543.22 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| PARKER COMMONS LTD | Rent Sub to L'lords | 567.00 | 9/27/2016 |
| PARKER COMMONS LTD | Rent Sub to L'lords | 3,856.00 | 9/27/2016 |
| PARKSIDE PROPERTIES LP | Rent Sub to L'lords | 1,928.00 | 9/27/2016 |
| PASADA PROPERTY INVESTMENTS LLC | Rent Sub to L'lords | 483.00 | 9/27/2016 |
| PATRICIA COLEMAN BYARS | Counsel Fees - Proba | 500.00 | 9/27/2016 |
| PATRICIA K KRIENER | Rent Sub to L'lords | 413.00 | 9/27/2016 |
| PATRICIA R POOL | Rent Sub to L'lords | 306.00 | 9/27/2016 |
| PATRICK CURRAN | Counsel Fees - Court | 40.00 | 9/27/2016 |
| PATRICK CURRAN | Counsel Fees - Court | 425.00 | 9/27/2016 |
| PATRICK KEVLIN | Rent Sub to L'lords | 697.00 | 9/27/2016 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees - Court | 250.00 | 9/27/2016 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees - Court | 550.00 | 9/27/2016 |
| PATTY TILLMAN | Counsel Fees - Court | 118.75 | 9/27/2016 |
| PATTY TILLMAN | Counsel Fees - Court | 162.50 | 9/27/2016 |
| PATTY TILLMAN | Counsel Fees - Court | 200.00 | 9/27/2016 |
| PATTY TILLMAN | Counsel Fees - Juven | 200.00 | 9/27/2016 |
| PAUL A CONNER P.C. | Counsel Fees - Court | 3,290.00 | 9/27/2016 |
| PAUL B ROTHBAND JR | Counsel Fees - Court | 100.00 | 9/27/2016 |
| PAUL E MAYS | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| PAUL OKELLO | Rent Sub to L'lords | 1,222.00 | 9/27/2016 |
| PAUL W LEWALLEN | Counsel Fees - Court | 290.00 | 9/27/2016 |
| PAUL W LEWALLEN | Counsel Fees - Court | 455.00 | 9/27/2016 |
| PAULA K GREEN | Investigative | 283.64 | 9/27/2016 |
| PAULA K GREEN | Investigative | 501.08 | 9/27/2016 |
| PAULA K GREEN | Investigative | 929.36 | 9/27/2016 |
| PAULA K GREEN | Investigative | 989.04 | 9/27/2016 |
| Paula McNeely | Prepaid Expenses - T | 106.00 | 9/27/2016 |
| PAUP SHUTT & ASSOCIATES PC | Counsel Fees - Proba | 500.00 | 9/27/2016 |
| PAYFLEX SYSTEMS USA INC | Administration | 9,722.85 | 9/27/2016 |
| PEDRO CISNEROS | Counsel Fees - Juven | 700.00 | 9/27/2016 |
| PEDRO MONTOYA | Rent Sub to L'lords | 1,042.00 | 9/27/2016 |
| PENNIE A FUTRELL | Professional Service | 1,974.40 | 9/27/2016 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 469.00 | 9/27/2016 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 539.00 | 9/27/2016 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 704.00 | 9/27/2016 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 4,166.00 | 9/27/2016 |
| PENSTAR POWER LLC | Utility Allowance | 27.00 | 9/27/2016 |
| PENSTAR POWER LLC | Utility Allowance | 59.00 | 9/27/2016 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 265.00 | 9/27/2016 |
| PER FINANCIAL INVESTMENTS INC | Rent Sub to L'lords | 1,219.00 | 9/27/2016 |
| PERSONAL ACQUISITION MGMT & SALES | Rent Sub to L'lords | 675.00 | 9/27/2016 |
| PERSONAL ACQUISITION MGMT & SALES | Rent Sub to L'lords | 1,038.00 | 9/27/2016 |
| PETER ANTHONY GALLAGHER | Rent Sub to L'lords | 945.00 | 9/27/2016 |
| PETERSON'S AUTOMOTIVE SERVICE INC | Central Garage Inv | 51.00 | 9/27/2016 |
| PHAM HOANG LONG | Rent Sub to L'lords | 1,260.00 | 9/27/2016 |
| PHILIP HOANG | Rent Sub to L'lords | 1,472.00 | 9/27/2016 |
| PHILLIP BARRON | Rent Sub to L'lords | 204.00 | 9/27/2016 |
| PHILLIP TRINH | Rent Sub to L'lords | 517.00 | 9/27/2016 |
| PIA REBECCA LEDERMAN | Counsel Fees - Court | 275.00 | 9/27/2016 |
| PIA REBECCA LEDERMAN | Counsel Fees - Court | 400.00 | 9/27/2016 |
| PIA REBECCA LEDERMAN | Counsel Fees - Court | 700.00 | 9/27/2016 |
| PITNEY BOWES GLOBAL FINANCIAL | Office Equipment Mai | 1,113.00 | 9/27/2016 |

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| PITNEY BOWES GLOBAL FINANCIAL | Office Equipment Mai | 1,113.00 | 9/27/2016 |
| PITNEY BOWES GLOBAL FINANCIAL | Office Equipment Mai | 1,113.00 | 9/27/2016 |
| PITNEY BOWES INC | Equipment Maintenanc | 39.60 | 9/27/2016 |
| PKWW LTD | Rental Assistance | 425.00 | 9/27/2016 |
| PLANO HOUSING AUTHORITY | Port Admin Fee Expen | 47.48 | 9/27/2016 |
| PLANO HOUSING AUTHORITY | Port HAP Port-out | 531.00 | 9/27/2016 |
| PLANTATION WEST APARTMENTS | Rent Sub to L'lords | 431.00 | 9/27/2016 |
| PML INTERPRETING & TRANSLATIONS INC | Interpreter Fees | 450.00 | 9/27/2016 |
| POLLOCK | Sheriff Inventory | 17,592.00 | 9/27/2016 |
| POLO CLUB MANAGEMENT INC | Rent Sub to L'lords | 322.00 | 9/27/2016 |
| POLO INDUSTRIES LLC | Rent Subsidy to Land | 2,490.50 | 9/27/2016 |
| POLYGRAPH SCIENCE CENTER | Professional Service | 4,730.00 | 9/27/2016 |
| POST LADERA LLC | Rent Sub to L'lords | 661.00 | 9/27/2016 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 700.00 | 9/27/2016 |
| POST OAK EAST APARTMENTS LP | HAP Reimb Port-in | 1,644.00 | 9/27/2016 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 2,035.00 | 9/27/2016 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 17,528.00 | 9/27/2016 |
| PP VEGA LLC | Rent Sub to L'lords | 366.00 | 9/27/2016 |
| PP VEGA LLC | Rent Sub to L'lords | 950.00 | 9/27/2016 |
| PP VEGA LLC | Rent Sub to L'lords | 3,565.00 | 9/27/2016 |
| PPMG OF TEXAS LLC | Rent Sub to L'lords | 820.00 | 9/27/2016 |
| PRAETORIAN OPERATING INC | Sheriff Inventory | 2,014.56 | 9/27/2016 |
| PREMIER METROPOLITAN PROPERTIES LLC | Rent Sub to L'lords | 421.00 | 9/27/2016 |
| PRESIDIO NETWORKED SOLUTIONS | Non-Track Equipment | 448.25 | 9/27/2016 |
| PRISCO MERCHANDISING INC | Graphics Inventory | 161.91 | 9/27/2016 |
| PROGRESSIVE WASTE SOLUTIONS | Disposal Service | 74.13 | 9/27/2016 |
| PRONTO COURIER SERVICE LLC | Professional Service | 236.64 | 9/27/2016 |
| PROSERV BUSINESS PRODUCTS LLC | Promotional Expenses | 2,680.00 | 9/27/2016 |
| PSYCHOTHERAPY SERVICES & | Professional Service | 3,400.00 | 9/27/2016 |
| PTS OF AMERICA LLC | Professional Service | 7,095.25 | 9/27/2016 |
| PURVIS BEARING SERVICE INC | Parts and Supplies | 152.64 | 9/27/2016 |
| QHUNG MANAGEMENT LLC | Rent Sub to L'lords | 1,025.00 | 9/27/2016 |
| QSR&B PROPERTIES LP | Rent Sub to L'lords | 522.00 | 9/27/2016 |
| QUANTUM MECHANICAL SERVICES INC | Air Conditioning Mai | 957.50 | 9/27/2016 |
| QUANTUM MERIT REALTY & MORTGAGE LLC | Rent Sub to L'lords | 111.00 | 9/27/2016 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 29.40 | 9/27/2016 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 52.25 | 9/27/2016 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 56.10 | 9/27/2016 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 76.52 | 9/27/2016 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 85.71 | 9/27/2016 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 92.13 | 9/27/2016 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 98.13 | 9/27/2016 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 265.83 | 9/27/2016 |
| QUEST IRA INC | Rent Sub to L'lords | 740.00 | 9/27/2016 |
| QUEST IRA INC | Rent Sub to L'lords | 1,355.00 | 9/27/2016 |
| QUICKSIUS LLC | Background Check | 1,073.00 | 9/27/2016 |
| R AND S ASSET MANAGEMENT LLC | Rent Sub to L'lords | 611.00 | 9/27/2016 |
| R B EVERETT AND COMPANY | Parts and Supplies | 469.64 | 9/27/2016 |
| R B EVERETT AND COMPANY | Parts and Supplies | 2,410.01 | 9/27/2016 |
| R FREEMAN ENTERPRISES LLC | Rent Sub to L'lords | 686.00 | 9/27/2016 |
| R MAUREEN TOLBERT | Counsel Fees - Court | 575.00 | 9/27/2016 |
| R MAUREEN TOLBERT | Counsel Fees - Court | 975.00 | 9/27/2016 |

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| RACHELLE VALLEJO | Rent Sub to L'lords | 861.93 | 9/27/2016 |
| RADWAN BEKOWICH | Rent Sub to L'lords | 728.00 | 9/27/2016 |
| RAINA REALTY | Rent Sub to L'lords | 299.00 | 9/27/2016 |
| RAJIV SHARMA | Rent Sub to L'lords | 1,443.00 | 9/27/2016 |
| RAM P MALIK | Rent Sub to L'lords | 830.00 | 9/27/2016 |
| RAMON ARIEL ELIZONDO | Rent Sub to L'lords | 475.00 | 9/27/2016 |
| RAMON D STRIPLING | Rent Sub to L'lords | 776.00 | 9/27/2016 |
| RAMU K MYSORE | Rent Sub to L'lords | 1,146.00 | 9/27/2016 |
| RANCHITO SAPIENT LLC | Rent Sub to L'lords | 403.00 | 9/27/2016 |
| RANCHITO SAPIENT LLC | Rent Sub to L'lords | 807.00 | 9/27/2016 |
| RANCHITO SAPIENT LLC | Rent Sub to L'lords | 3,058.00 | 9/27/2016 |
| RANDOL ASSET MANAGEMENT | Rent | 5,771.00 | 9/27/2016 |
| RANDOLPH J MASON | Rent Sub to L'lords | 1,265.00 | 9/27/2016 |
| RATHLIN PROPERTY LLC | Rent Sub to L'lords | 729.00 | 9/27/2016 |
| RAUL NEVAREZ | Counsel Fees - CPS | 150.00 | 9/27/2016 |
| RAVENWOOD-FORT WORTH LLC | Rent Sub to L'lords | 851.00 | 9/27/2016 |
| RAY ECKLUND | HAP Reimb Port-in | 953.00 | 9/27/2016 |
| RAY ECKLUND | Rent Sub to L'lords | 3,089.00 | 9/27/2016 |
| RAY HALL JR | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| RAY HALL JR | Counsel Fees - Court | 268.75 | 9/27/2016 |
| RAY HALL JR | Counsel Fees - Court | 925.00 | 9/27/2016 |
| RAY HALL JR | Counsel Fees - Court | 1,030.00 | 9/27/2016 |
| RAY HALL JR | Counsel Fees - Court | 8,300.00 | 9/27/2016 |
| RAYA ROSALVA | Rent Sub to L'lords | 1,540.00 | 9/27/2016 |
| RAYMOND DANIEL PC | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| RAYYA ABIFARAJ | Rent Sub to L'lords | 592.00 | 9/27/2016 |
| RAZA MIAN | Rent Sub to L'lords | 4,400.00 | 9/27/2016 |
| RDO EQUIPMENT CO | Parts and Supplies | 225.47 | 9/27/2016 |
| RDO EQUIPMENT CO | Parts and Supplies | 365.51 | 9/27/2016 |
| RDO EQUIPMENT CO | Parts and Supplies | 2,237.17 | 9/27/2016 |
| REAL ESTATE BROKER SERVICES | Rent Sub to L'lords | 1,238.00 | 9/27/2016 |
| REAL ESTATE BY PAT GRAY & ASSOC INC | Rent Sub to L'lords | 850.00 | 9/27/2016 |
| Rebecca L Holland | Education | 140.00 | 9/27/2016 |
| RECEPT PHARMACY LP | Medical Supplies | 318.50 | 9/27/2016 |
| RECEPT PHARMACY LP | Medical Supplies | 735.00 | 9/27/2016 |
| RECEPT PHARMACY LP | Medical Supplies | 1,935.00 | 9/27/2016 |
| RECEPT PHARMACY LP | Medical Supplies | 2,718.00 | 9/27/2016 |
| RECOVERY HEALTHCARE CORPORATION | Laboratory Costs | 1,050.00 | 9/27/2016 |
| RECOVERY HEALTHCARE CORPORATION | Electronic Monitorin | 2,664.00 | 9/27/2016 |
| RECOVERY RESOURCE COUNCIL | Professional Service | 975.00 | 9/27/2016 |
| RED THE UNIFORM TAILOR | Clothing | 169.32 | 9/27/2016 |
| RED THE UNIFORM TAILOR | Safety/Tactical Supp | 1,159.11 | 9/27/2016 |
| RED THE UNIFORM TAILOR | Clothing | 3,581.91 | 9/27/2016 |
| REEDER DISTRIBUTORS INC | Grease and Oil | 100.12 | 9/27/2016 |
| REEDER DISTRIBUTORS INC | Grease and Oil | 660.00 | 9/27/2016 |
| REGINA GAIL DUNHAM | Rent Sub to L'lords | 574.00 | 9/27/2016 |
| RELIABLE PAVING INC | Professional Service | 13,367.00 | 9/27/2016 |
| RELIABLE PAVING INC | Professional Service | 18,690.00 | 9/27/2016 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 2.00 | 9/27/2016 |
| RELIANT ENERGY RETAIL SERVICES LLC | HAP Reimb Port-in | 6.00 | 9/27/2016 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 52.00 | 9/27/2016 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 78.00 | 9/27/2016 |

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| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 580.93 | 9/27/2016 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 639.13 | 9/27/2016 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 1,082.23 | 9/27/2016 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 2,020.00 | 9/27/2016 |
| RENAISSANCE AUSTIN HOTEL | Prepaid Expenses - T | 155.25 | 9/27/2016 |
| RENAISSANCE AUSTIN HOTEL | Prepaid Expenses - T | 486.45 | 9/27/2016 |
| RENAISSANCE GARDENS APARTMENTS LTD | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| RENALDA RENIA PRICE | Rent Sub to L'lords | 753.00 | 9/27/2016 |
| RENEE A SANCHEZ | Counsel Fees - CPS | 300.00 | 9/27/2016 |
| REPUBLIC ANTIGUA VILLAGE LP | Rent Sub to L'lords | 357.00 | 9/27/2016 |
| REPUBLIC ANTIGUA VILLAGE LP | Rent Sub to L'lords | 4,334.00 | 9/27/2016 |
| REPUBLIC OAKWOOD TERRACE LP | Rent Sub to L'lords | 1,495.00 | 9/27/2016 |
| REPUBLIC OAKWOOD TERRACE LP | Rent Sub to L'lords | 8,119.00 | 9/27/2016 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | (250.00) | 9/27/2016 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 250.00 | 9/27/2016 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 346.40 | 9/27/2016 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 1,700.00 | 9/27/2016 |
| REPUBLIC SERVICES OF TEXAS LTD | Disposal Service | 2,100.00 | 9/27/2016 |
| RESERVE AT MCALISTER SENIOR LIVING | Rent Sub to L'lords | 2,177.00 | 9/27/2016 |
| RESOLUTION INC | Educational Material | 306.00 | 9/27/2016 |
| REX SELLERS | Rent Sub to L'lords | 1,059.00 | 9/27/2016 |
| REXEL INC | Building Maintenance | 646.91 | 9/27/2016 |
| REXEL INC | Building Maintenance | 743.45 | 9/27/2016 |
| REXEL INC | Supplies | 1,754.28 | 9/27/2016 |
| REXEL INC | Building Maintenance | 3,781.16 | 9/27/2016 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 8,308.51 | 9/27/2016 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 61,052.57 | 9/27/2016 |
| RHONDA BRANCH-HUNTER | Rent Sub to L'lords | 1,203.00 | 9/27/2016 |
| RHONDAS RENTALS LLC | Rent Sub to L'lords | 391.00 | 9/27/2016 |
| RICARDO J CARRILLO | County Burials | 845.00 | 9/27/2016 |
| RICHARD A HENDERSON PC | Counsel Fees - Court | 505.00 | 9/27/2016 |
| RICHARD A HENDERSON PC | Counsel Fees - Court | 1,252.50 | 9/27/2016 |
| Richard B Harwell | Education | 220.00 | 9/27/2016 |
| RICHARD C KLINE | Counsel Fees - Court | 100.00 | 9/27/2016 |
| RICHARD C KLINE | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| RICHARD E BRIGGS | Rent Sub to L'lords | 611.00 | 9/27/2016 |
| RICHARD E JOHNSON SR | Rent Sub to L'lords | 471.00 | 9/27/2016 |
| RICHARD E JOHNSON SR | Rent Sub to L'lords | 792.00 | 9/27/2016 |
| RICHARD SCOTT WALKER | Counsel Fees - Court | 1,550.00 | 9/27/2016 |
| RICHLAND HILLS PARTNERS LTD | Rent Sub to L'lords | 1,276.00 | 9/27/2016 |
| RICHMOND J WEBB SR | Rent Sub to L'lords | 440.00 | 9/27/2016 |
| RICKY K ROSE | Rent Sub to L'lords | 888.00 | 9/27/2016 |
| RIDGMAR SQUARE FW INVESTORS LP | Rent Sub to L'lords | 650.00 | 9/27/2016 |
| RIDGMAR SQUARE FW INVESTORS LP | Rent Sub to L'lords | 811.00 | 9/27/2016 |
| RIDGMAR SQUARE FW INVESTORS LP | Rent Sub to L'lords | 1,771.00 | 9/27/2016 |
| RIDOUT PLASTICS CO INC | Building Maintenance | 548.26 | 9/27/2016 |
| Riley N Shaw | Travel | 204.24 | 9/27/2016 |
| RIMAGE CORPORATION | Computer Maintenance | 1,601.45 | 9/27/2016 |
| RIO GRANDE ATX INVESTMENTS LLC | Travel | 228.85 | 9/27/2016 |
| RIO VISTA APARTMENTS LLC | Rent Sub to L'lords | 755.00 | 9/27/2016 |
| RITA SIMMONS ESTATE | Rent Sub to L'lords | 234.00 | 9/27/2016 |
| RITA UZOWIHE LAW FIRM | Counsel Fees - Juven | 400.00 | 9/27/2016 |

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| RLJ111-SF AUSTIN LESSEE LP | Prepaid Expenses - T | 468.20 | 9/27/2016 |
| RLJ111-SF AUSTIN LESSEE LP | Prepaid Expenses - T | 489.00 | 9/27/2016 |
| ROBBY SMITH | Rent Sub to L'lords | 594.00 | 9/27/2016 |
| ROBERT ANTHONY HOLDINGS LLC | Rent Sub to L'lords | 950.00 | 9/27/2016 |
| ROBERT EDWARD LEAHEY | Counsel Fees - Court | 180.00 | 9/27/2016 |
| ROBERT EDWARD LEAHEY | Counsel Fees - Court | 1,437.50 | 9/27/2016 |
| ROBERT G LITTLE | Rent Sub to L'lords | 574.00 | 9/27/2016 |
| ROBERT KEITH GILL | Counsel Fees - Court | 90.00 | 9/27/2016 |
| ROBERT M GULLINESE | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| ROBERT S CONTE | Rent Sub to L'lords | 439.00 | 9/27/2016 |
| ROBERT S CONTE | Rent Subsidy to Land | 560.00 | 9/27/2016 |
| ROBERT SEAN OSHEL | Rent Sub to L'lords | 872.00 | 9/27/2016 |
| ROBERT W WILLIAMS | Rent Sub to L'lords | 806.00 | 9/27/2016 |
| ROBERTA WALKER | Counsel Fees - Juven | 400.00 | 9/27/2016 |
| ROBIN E WORLEY | Reporter's Records (| 156.00 | 9/27/2016 |
| ROBINSON & SMART PC | Counsel Fees - Court | 100.00 | 9/27/2016 |
| ROBINSON & SMART PC | Counsel Fees - Court | 630.00 | 9/27/2016 |
| ROBINSON & SMART PC | Counsel Fees - Court | 3,090.00 | 9/27/2016 |
| ROBINSON, KARDONSKY & STONE P C | Counsel Fees - Court | 131.25 | 9/27/2016 |
| ROBINSON, KARDONSKY & STONE P C | Counsel Fees - Court | 287.50 | 9/27/2016 |
| ROBINSON, KARDONSKY & STONE P C | Counsel Fees - Court | 362.50 | 9/27/2016 |
| ROBINSON, KARDONSKY & STONE P C | Counsel Fees - Court | 625.00 | 9/27/2016 |
| ROBINSON, KARDONSKY & STONE P C | Counsel Fees - Court | 775.00 | 9/27/2016 |
| ROBINSON, KARDONSKY & STONE P C | Counsel Fees - Court | 775.00 | 9/27/2016 |
| ROCHE DIAGNOSTICS CORPORATION | Lab Supplies | 648.65 | 9/27/2016 |
| ROCK PROPERTIES LLC | Rent Sub to L'lords | 691.00 | 9/27/2016 |
| Roderick F Miles Jr | Education | 367.60 | 9/27/2016 |
| RODNEY COLLIER | Rent Sub to L'lords | 1,775.00 | 9/27/2016 |
| RODNEY M PATTERSON | Counsel Fees - Juven | 300.00 | 9/27/2016 |
| RODNEY MCNEELY | Rent Sub to L'lords | 1,411.00 | 9/27/2016 |
| RODOLFO RUDY VILLAVICENCIO | Rent Sub to L'lords | 515.00 | 9/27/2016 |
| RODOLFO RUDY VILLAVICENCIO | Rent Sub to L'lords | 760.00 | 9/27/2016 |
| ROGER ERICKSON | Rent Sub to L'lords | 404.00 | 9/27/2016 |
| ROGERS & ROGERS IV | Rent Sub to L'lords | 679.00 | 9/27/2016 |
| ROLLAND CADE CORNISH | Rent Sub to L'lords | 350.00 | 9/27/2016 |
| ROMCO INC | Parts and Supplies | 851.60 | 9/27/2016 |
| ROMULO L CASAQUITE | Rent Sub to L'lords | 520.00 | 9/27/2016 |
| RONALD BIBB | Rent Sub to L'lords | 1,018.00 | 9/27/2016 |
| RONALD BRUCALE | Rent Sub to L'lords | 737.00 | 9/27/2016 |
| RONALD COOK | Rent Sub to L'lords | 333.00 | 9/27/2016 |
| RONALD COUCH | Counsel Fees - Court | 490.00 | 9/27/2016 |
| RONALD COUCH | Counsel Fees - Court | 781.25 | 9/27/2016 |
| RONALD R LOWE | Rent Sub to L'lords | 322.00 | 9/27/2016 |
| RONALD WARRIOR | Rent Sub to L'lords | 723.00 | 9/27/2016 |
| RONNIE EUGENE THOMAS | Rent Sub to L'lords | 237.00 | 9/27/2016 |
| ROSALYN HUBBARD | Education | 25.00 | 9/27/2016 |
| ROSE ANNA SALINAS | Counsel Fees - Court | 400.00 | 9/27/2016 |
| ROSE IMAGING SPECIALISTS PA | Professional Service | 7,415.06 | 9/27/2016 |
| ROSEBERRY ACRES LLC | Rent Sub to L'lords | 530.00 | 9/27/2016 |
| ROSLAND B LEOPOLD | Rent Sub to L'lords | 592.00 | 9/27/2016 |
| ROSS LAND & REAL ESTATE INC | Rent Sub to L'lords | 441.00 | 9/27/2016 |
| Roy C Brooks | Education | 346.90 | 9/27/2016 |

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| ROY GOLSAN | Counsel Fees - Proba | 1,100.00 | 9/27/2016 |
| ROYALTON PARTNERS I LTD LLP | Rent Sub to L'lords | (402.00) | 9/27/2016 |
| ROYALTON PARTNERS I LTD LLP | Rent Sub to L'lords | 1,254.00 | 9/27/2016 |
| ROYER & SCHUTTS | Non-Tracked Equipmen | 2,652.24 | 9/27/2016 |
| RS GRAPHIC SERVICES INC | TC Historical Comm | 236.00 | 9/27/2016 |
| RUBI S SWEANEY | Rent Sub to L'lords | 741.00 | 9/27/2016 |
| RUBY T DOUGLAS | Rent Sub to L'lords | 129.00 | 9/27/2016 |
| RUGBY IPD CORP | Parts and Supplies | 29.28 | 9/27/2016 |
| RUGBY IPD CORP | Building Maintenance | 186.24 | 9/27/2016 |
| RUGBY IPD CORP | Building Maintenance | 280.90 | 9/27/2016 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 934.00 | 9/27/2016 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 2,517.00 | 9/27/2016 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 2,585.00 | 9/27/2016 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 33,974.00 | 9/27/2016 |
| RUSH TRUCK CENTERS OF TEXAS LP | Parts and Supplies | 129.45 | 9/27/2016 |
| RUSSELL FEED INC | Estray Livestock | 58.99 | 9/27/2016 |
| RUSSELL J GRIECO | Rent Sub to L'lords | 1,261.00 | 9/27/2016 |
| RUSSELL SMITH | Rent Sub to L'lords | 362.00 | 9/27/2016 |
| RUTH KEMP-ASTUDILLO | Rent Sub to L'lords | 125.00 | 9/27/2016 |
| RUTHIE HUCKABY | Rent Sub to L'lords | 461.00 | 9/27/2016 |
| RYAN W HARDY | Counsel Fees - Court | 137.50 | 9/27/2016 |
| S & S FAITH FUND LLC | Rent Sub to L'lords | 54.00 | 9/27/2016 |
| S A T TRUCKING INC | Rock and Gravel | 12,116.88 | 9/27/2016 |
| S AND S GROUP LLC | Rent Sub to L'lords | 1,342.00 | 9/27/2016 |
| SABRINA J SABIN | Counsel Fees - Court | 850.00 | 9/27/2016 |
| SABRINA J SABIN | Counsel Fees - Court | 1,137.50 | 9/27/2016 |
| SADDLEHORN VISTA ASSOCIATES LLC | Utility Assistance | 27.42 | 9/27/2016 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 7,815.00 | 9/27/2016 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 10,907.73 | 9/27/2016 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 583.00 | 9/27/2016 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 925.00 | 9/27/2016 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 1,456.00 | 9/27/2016 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 2,402.00 | 9/27/2016 |
| SAI RENTAL PROPERTIES | Rent Sub to L'lords | 532.00 | 9/27/2016 |
| SALDANA INC | County Burials | 700.00 | 9/27/2016 |
| SALEM ELMUSSRATI | Rent Sub to L'lords | 872.00 | 9/27/2016 |
| SALIL K SARKAR | Rent Sub to L'lords | 3,681.00 | 9/27/2016 |
| SALVATORE LAMENTI | Rent Sub to L'lords | 658.00 | 9/27/2016 |
| SAM BONIFIELD | Counsel Fees - Court | 220.00 | 9/27/2016 |
| SAM BONIFIELD | Counsel Fees - Court | 245.00 | 9/27/2016 |
| SAM BONIFIELD | Counsel Fees - Court | 575.00 | 9/27/2016 |
| SAM BONIFIELD | Counsel Fees - Court | 1,570.00 | 9/27/2016 |
| SAMANTHA K HILL | Counsel Fees - Court | 137.50 | 9/27/2016 |
| SAMANTHA K HILL | Counsel Fees - Court | 305.00 | 9/27/2016 |
| SAMANTHA K HILL | Counsel Fees - Juven | 500.00 | 9/27/2016 |
| SAMANTHA K HILL | Counsel Fees - Court | 507.50 | 9/27/2016 |
| SAMUEL R TERRY | Counsel Fees - Court | 193.75 | 9/27/2016 |
| SAMUEL R TERRY | Counsel Fees - Court | 970.00 | 9/27/2016 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 341.00 | 9/27/2016 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 362.25 | 9/27/2016 |
| SAMUEL RHETT PARHAM | Counsel Fees - Court | 656.25 | 9/27/2016 |
| SAMUEL ROSALES | Rent Sub to L'lords | 900.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| SAMUELS AVENUE LP | Rent Sub to L'lords | 739.00 | 9/27/2016 |
| SAMUELS AVENUE LP | Rental Assistance | 826.00 | 9/27/2016 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 2,410.00 | 9/27/2016 |
| SANDI YOUNG | Rent Sub to L'lords | 813.00 | 9/27/2016 |
| SANDRA R PETRUSAITIS | Rent Sub to L'lords | 418.00 | 9/27/2016 |
| SANDRA STANLEY | Rent Sub to L'lords | 166.00 | 9/27/2016 |
| SANOFI PASTEUR INC | Medical Supplies | (11.17) | 9/27/2016 |
| SANOFI PASTEUR INC | Medical Supplies | 470.61 | 9/27/2016 |
| SANOFI PASTEUR INC | Medical Supplies | 1,568.70 | 9/27/2016 |
| SANOFI PASTEUR INC | Medical Supplies | 1,568.70 | 9/27/2016 |
| SANOFI PASTEUR INC | Medical Supplies | 2,353.05 | 9/27/2016 |
| SANOFI PASTEUR INC | Medical Supplies | 34,197.66 | 9/27/2016 |
| SANTIAGO SALINAS | Counsel Fees - Court | 100.00 | 9/27/2016 |
| SANTIAGO SALINAS | Counsel Fees - Court | 122.50 | 9/27/2016 |
| SANTIAGO SALINAS | Counsel Fees - Court | 550.00 | 9/27/2016 |
| SANTIAGO SALINAS | Counsel Fees - Court | 840.00 | 9/27/2016 |
| SANTIAGO SALINAS | Counsel Fees - Court | 1,007.50 | 9/27/2016 |
| SANTIAGO SALINAS | Counsel Fees - Court | 1,210.00 | 9/27/2016 |
| SANZ FORT WORTH HOLDINGS LLC | Rent Sub to L'lords | 1,554.00 | 9/27/2016 |
| SANZ FORT WORTH HOLDINGS LLC | Rent Sub to L'lords | 1,596.00 | 9/27/2016 |
| SANZ FORT WORTH HOLDINGS LLC | Rent Sub to L'lords | 1,892.00 | 9/27/2016 |
| SARAH DELGALDILLO | Witness Travel | 245.62 | 9/27/2016 |
| SARAH E LANDAU | Rent Sub to L'lords | 689.00 | 9/27/2016 |
| Sarah T Skiles | Education | 792.60 | 9/27/2016 |
| SATELLITE TRACKING OF PEOPLE LLC | Professional Service | 2,589.60 | 9/27/2016 |
| SBC WOODS LANE LLC | Rent Sub to L'lords | 825.00 | 9/27/2016 |
| SBC WOODS LANE LLC | Rent Sub to L'lords | 986.00 | 9/27/2016 |
| SCHOOLER AUTOMOTIVE | Parts and Supplies | 132.97 | 9/27/2016 |
| SCHOOLER AUTOMOTIVE | Parts and Supplies | 178.03 | 9/27/2016 |
| SCHOOLER AUTOMOTIVE | Parts and Supplies | 725.32 | 9/27/2016 |
| SCHOOLER AUTOMOTIVE | Central Garage Inv | 1,067.38 | 9/27/2016 |
| SCOTT MCNEILL & BURNEY PLLC | Counsel Fees - Court | 190.00 | 9/27/2016 |
| SCOTT MCNEILL & BURNEY PLLC | Counsel Fees - Court | 482.50 | 9/27/2016 |
| SCOTT MCNEILL & BURNEY PLLC | Counsel Fees - Court | 610.00 | 9/27/2016 |
| SCOTT VANCE ERICSON | Professional Service | 150.00 | 9/27/2016 |
| SEAGATE RICHLAND HOLDINGS LLC | Rent Sub to L'lords | 1,056.00 | 9/27/2016 |
| SEARCHPROS STAFFING LLC | Contract Labor | 664.80 | 9/27/2016 |
| SELTZER & DALLY PLLC | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| SELUX LLC | HAP Reimb Port-in | 748.00 | 9/27/2016 |
| SEMAJ MGT CORP | Rent Sub to L'lords | 1,799.00 | 9/27/2016 |
| SENIOR CITIZEN SERVICES OF GREATER | County Projects | 41,000.00 | 9/27/2016 |
| SERGIO M ROCHIN | Rent Sub to L'lords | 1,224.00 | 9/27/2016 |
| SERRANO HLD LLC | Rent Sub to L'lords | 448.00 | 9/27/2016 |
| SERRANO HLD LLC | Rent Sub to L'lords | 1,388.00 | 9/27/2016 |
| SETON HOME | Clothing | 190.16 | 9/27/2016 |
| SETON IDENTIFICATION PRODUCTS | Supplies | 1,079.45 | 9/27/2016 |
| SETTLEMENT ASSETS LLC | Rent Sub to L'lords | 539.00 | 9/27/2016 |
| SETTLEMENT ASSETS LLC | Rent Sub to L'lords | 579.00 | 9/27/2016 |
| SHADOWOOD VENTURES LLC | Rent Sub to L'lords | 1,111.00 | 9/27/2016 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees - Court | 1,440.00 | 9/27/2016 |
| SHANNON GRACEY RATLIFF & MILLER LLP | Counsel Fees - Proba | 465.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| SHARHONDA WALKER | Rent Sub to L'lords | 794.00 | 9/27/2016 |
| SHARON BONNER | Rent Sub to L'lords | 390.00 | 9/27/2016 |
| SHARON E GIRAUD PLLC | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| SHARON RAY | Rent Sub to L'lords | 470.00 | 9/27/2016 |
| SHAWN GOODWIN WOLFE | Rent Sub to L'lords | 2,039.00 | 9/27/2016 |
| SHAWN PASCHALL | Counsel Fees - Court | 357.50 | 9/27/2016 |
| SHEILA M PEA | Clothing | 450.00 | 9/27/2016 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 600.00 | 9/27/2016 |
| SHEILA RUTH RANDOLPH | Counsel Fees - Court | 755.00 | 9/27/2016 |
| SHEILA WALKER | Reporter's Records (| 1,556.00 | 9/27/2016 |
| SHELLEY BRIMER MAYO | Professional Service | 394.88 | 9/27/2016 |
| SHELLEY D STULTS | Rent Sub to L'lords | 1,274.00 | 9/27/2016 |
| SHENANDOAH TOWNHOMES LP | Rent Sub to L'lords | 3,430.00 | 9/27/2016 |
| SHERRY R ARMSTRONG | Counsel Fees - Court | 650.00 | 9/27/2016 |
| SHERRY R ARMSTRONG | Counsel Fees - Court | 860.00 | 9/27/2016 |
| SHERRY R ARMSTRONG | Counsel Fees - Court | 1,110.00 | 9/27/2016 |
| SHEVA LTD | Rent Subsidy to Land | 725.00 | 9/27/2016 |
| SHEVA LTD | Rent Sub to L'lords | 1,055.00 | 9/27/2016 |
| SHEVA LTD | Rent Sub to L'lords | 2,145.00 | 9/27/2016 |
| SHEVA LTD | Rent Sub to L'lords | 7,470.00 | 9/27/2016 |
| SHI GOVERNMENT SOLUTIONS INC | Computer Supplies | 305.00 | 9/27/2016 |
| SHI GOVERNMENT SOLUTIONS INC | Computer Supplies | 320.00 | 9/27/2016 |
| SHIRLEY A JOHNSON | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| SID W SHAPIRO | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| SID W SHAPIRO | Counsel Fees - Juven | 500.00 | 9/27/2016 |
| SIERRA HERMOSA LLC | Rent Sub to L'lords | 486.00 | 9/27/2016 |
| SIERRA INFOSYS INC | Professional Service | 1,980.00 | 9/27/2016 |
| SIERRA STRIPES OF TEXAS | Non-Tracked Equipmen | 325.00 | 9/27/2016 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 1,308.00 | 9/27/2016 |
| SILVER LINING STANDARD INC | Rent Sub to L'lords | 702.00 | 9/27/2016 |
| SILVERSAGE LTD | Rent Sub to L'lords | 845.00 | 9/27/2016 |
| SK SONS LLC | Rent Sub to L'lords | 820.00 | 9/27/2016 |
| SLEEPY HOLLOW MUTUAL HOUSING CORP | Rent Sub to L'lords | 227.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 51.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 51.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 54.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Computer Supplies | 56.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 63.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 96.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 102.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Computer Supplies | 102.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 108.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 114.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 120.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 140.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 140.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 190.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Computer Supplies | 204.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 210.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 224.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Supplies | 280.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Computer Supplies | 357.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| SMART GROUP SYSTEMS | Shrff Commissary Inv | 378.00 | 9/27/2016 |
| SMART GROUP SYSTEMS | Sheriff Inventory | 408.00 | 9/27/2016 |
| SMITH PROPERTY MANAGEMENT LLC | Rent Sub to L'lords | 3,112.00 | 9/27/2016 |
| SMITH TEMPORARIES INC | Contract Labor | 2,147.18 | 9/27/2016 |
| SOLOMON BRACKENS | Rent Sub to L'lords | 612.00 | 9/27/2016 |
| SOUTH HULEN LP | Rent Sub to L'lords | 2,317.00 | 9/27/2016 |
| SOUTH HULEN LP | Rent Sub to L'lords | 8,242.00 | 9/27/2016 |
| SOUTHERN AUTOMATION LLC | Building Maintenance | 832.00 | 9/27/2016 |
| SOUTHERN AUTOMATION LLC | Pool Maintenance | 925.00 | 9/27/2016 |
| SOUTHERN COMPUTER WAREHOUSE INC | Supplies | 10.50 | 9/27/2016 |
| SOUTHERN HILLS LP | Rent Sub to L'lords | 567.00 | 9/27/2016 |
| SOUTHERN HILLS LP | Rental Assistance | 629.00 | 9/27/2016 |
| SOUTHWEST INTERNATIONAL TRUCKS INC | Parts and Supplies | 1,956.11 | 9/27/2016 |
| SPRING VALLEY LTD | Rent Sub to L'lords | 792.00 | 9/27/2016 |
| SPRINT NEXTEL | Radio Service-Contra | 182.05 | 9/27/2016 |
| SRI WEST POINTE PINES LLC | Rent Sub to L'lords | 350.00 | 9/27/2016 |
| SRI WEST POINTE PINES LLC | Rent Sub to L'lords | 537.00 | 9/27/2016 |
| SRI WEST POINTE PINES LLC | Rent Sub to L'lords | 2,308.00 | 9/27/2016 |
| SRI WEST POINTE PINES LLC | Rent Sub to L'lords | 7,697.00 | 9/27/2016 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 389.00 | 9/27/2016 |
| STACY SLOVACEK | Clothing | 348.59 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 6.92 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 12.50 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 15.99 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 15.99 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 22.49 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 22.74 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 28.62 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 28.74 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 30.60 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 33.24 | 9/27/2016 |
| STAPLES ADVANTAGE | Sheriff Inventory | 36.25 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 36.36 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 40.68 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 45.95 | 9/27/2016 |
| STAPLES ADVANTAGE | Volunteer Program | 62.70 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 63.74 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 67.77 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 71.60 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 71.99 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 78.24 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 80.20 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 80.25 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 89.89 | 9/27/2016 |
| STAPLES ADVANTAGE | Sheriff Inventory | 98.40 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 102.89 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 106.54 | 9/27/2016 |
| STAPLES ADVANTAGE | Meeting Expenses | 107.22 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 107.80 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 113.21 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 113.55 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 114.84 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| STAPLES ADVANTAGE | Supplies | 116.28 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 117.19 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 124.25 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 124.90 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 129.99 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 137.75 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 137.79 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 143.60 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 146.86 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 148.62 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 168.68 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 177.20 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 184.28 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 191.45 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 198.02 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 201.60 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 224.00 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 227.36 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 229.20 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 280.07 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 332.01 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 348.34 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 365.30 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 390.40 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 393.57 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 418.56 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 442.17 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 511.39 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 520.29 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 658.56 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 667.83 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 670.41 | 9/27/2016 |
| STAPLES ADVANTAGE | Non-Tracked Equipmen | 735.50 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 971.79 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 987.06 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 991.85 | 9/27/2016 |
| STAPLES ADVANTAGE | Voting Supplies | 1,256.25 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 1,480.99 | 9/27/2016 |
| STAPLES ADVANTAGE | Supplies | 2,263.25 | 9/27/2016 |
| STARBUCK & WISE INC | Rent Sub to L'lords | 99.00 | 9/27/2016 |
| STAR-TELEGRAM | Subscriptions | 124.80 | 9/27/2016 |
| STARTEX POWER | Utility Allowance | 501.00 | 9/27/2016 |
| STATE COMPTROLLER | Texas Home Visiting | 5.00 | 9/27/2016 |
| STELLA NWANKWO | Rent Sub to L'lords | 356.00 | 9/27/2016 |
| STEPHAN R BLACK | Rent Sub to L'lords | 360.00 | 9/27/2016 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 300.00 | 9/27/2016 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 575.00 | 9/27/2016 |
| STEPHANIE GONZALEZ | Counsel Fees - Court | 818.75 | 9/27/2016 |
| STEPHANIE K CLEVELAND | Counsel Fees - Court | 230.00 | 9/27/2016 |
| STEPHEN J LIPSETT | Rent Sub to L'lords | 458.00 | 9/27/2016 |
| STEVE GORDON & ASSOCIATES | Counsel Fees - Court | 1,125.00 | 9/27/2016 |
| STEVE Q NGUYEN | Rent Sub to L'lords | 3,407.00 | 9/27/2016 |

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| STICKELS & ASSOCIATES PC | Counsel Fees - Court | 300.00 | 9/27/2016 |
| STICKELS & ASSOCIATES PC | Counsel Fees - Court | 400.00 | 9/27/2016 |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative | 596.00 | 9/27/2016 |
| STILETTO SPY&COMPANY INVESTIGATIONS | Investigative | 1,000.00 | 9/27/2016 |
| STONE LAW PC | Counsel Fees - Court | 512.50 | 9/27/2016 |
| STORM'S EDGE TECHNOLOGIES | Expert Witness Servi | 2,487.50 | 9/27/2016 |
| STREAM ENERGY | Utility Allowance | 16.00 | 9/27/2016 |
| STREAM ENERGY | Utility Allowance | 1,419.00 | 9/27/2016 |
| STREAM ENERGY | Utility Assistance | 1,438.07 | 9/27/2016 |
| STREET CAPITAL RENTALS II LLC | Rent Sub to L'lords | 309.00 | 9/27/2016 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 30.36 | 9/27/2016 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 125.85 | 9/27/2016 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 165.86 | 9/27/2016 |
| SUE S BROWNING | Counsel Fees - CPS | 150.00 | 9/27/2016 |
| SUMMER ENERGY LLC | Utility Allowance | 4.00 | 9/27/2016 |
| SUMMER ENERGY LLC | Utility Allowance | 59.00 | 9/27/2016 |
| SUMMER ENERGY LLC | Utility Allowance | 78.00 | 9/27/2016 |
| SUMMER ENERGY LLC | Utility Allowance | 89.00 | 9/27/2016 |
| SUMMER ENERGY LLC | Utility Assistance | 126.98 | 9/27/2016 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 595.00 | 9/27/2016 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 757.00 | 9/27/2016 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 19,072.00 | 9/27/2016 |
| SUPERIOR COURT OF CALIFORNIA | Certified Copies/Tra | 92.50 | 9/27/2016 |
| SUPPLYWORKS | Custodian Supplies | 111.60 | 9/27/2016 |
| SUPPLYWORKS | Sheriff Inventory | 391.53 | 9/27/2016 |
| SUPPLYWORKS | Sheriff Inventory | 7,214.00 | 9/27/2016 |
| SUPREME SYSTEMS INC | Professional Service | 14,800.00 | 9/27/2016 |
| Susan G Reddig | Travel | 218.16 | 9/27/2016 |
| Susan R Thomas | Prepaid Expenses - T | 60.00 | 9/27/2016 |
| Susan R Thomas | Travel | 1,174.39 | 9/27/2016 |
| SUZANNE BENINATE | Rent Sub to L'lords | 237.00 | 9/27/2016 |
| SVS APARTMENTS LLC | Rent Sub to L'lords | 3,703.00 | 9/27/2016 |
| SWEET TALKING LLC | Prepaid - Rent | 4,052.00 | 9/27/2016 |
| SYCAMORE CENTER VILLAS LP | Rent Sub to L'lords | 697.00 | 9/27/2016 |
| SYCAMORE CENTER VILLAS LP | Rent Sub to L'lords | 12,133.00 | 9/27/2016 |
| SYCAMORE POINTE TOWNHOMES LP | Rent Sub to L'lords | 608.00 | 9/27/2016 |
| SYCAMORE POINTE TOWNHOMES LP | Rent Sub to L'lords | 11,901.00 | 9/27/2016 |
| SYLVESTER MCCLELLAN | Rent Sub to L'lords | 577.00 | 9/27/2016 |
| TAE E MARKGRAF | Rent Sub to L'lords | 786.00 | 9/27/2016 |
| TAH HOLDING LP | Rent Sub to L'lords | 744.00 | 9/27/2016 |
| TAHOE SERVICE INC | Rent Sub to L'lords | 802.00 | 9/27/2016 |
| TAHOE SERVICE INC | Rent Sub to L'lords | 888.00 | 9/27/2016 |
| TAN NGUYEN | Rent Sub to L'lords | 920.00 | 9/27/2016 |
| TANISHA EDWARDS | Clothing | 721.06 | 9/27/2016 |
| TANYA CARRASCO | Meeting Expenses | 21.55 | 9/27/2016 |
| TARA ENERGY LLC | Utility Allowance | 27.00 | 9/27/2016 |
| TARA ENERGY LLC | Utility Allowance | 171.00 | 9/27/2016 |
| TARBERT LLC | Rent Sub to L'lords | 954.00 | 9/27/2016 |
| TARRANT CO TAX ASSESSOR COLLECTOR | Parts and Supplies | 15.00 | 9/27/2016 |
| TARRANT CO TAX ASSESSOR COLLECTOR | Parts and Supplies | 37.50 | 9/27/2016 |
| TARRANT COUNTRY VILLA ASSOC | Rent Sub to L'lords | 704.00 | 9/27/2016 |
| TARRANT COUNTY | Expert Witness Servi | 165.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
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| TARRANT COUNTY DISTRICT CLERK | Court Costs | 305.00 | 9/27/2016 |
| TARRANT COUNTY HOSPITAL DISTRICT | Trust - Justice of t | 5.00 | 9/27/2016 |
| TARRANT COUNTY HOSPITAL DISTRICT | Prepaid - Rent | 300.00 | 9/27/2016 |
| TARRANT COUNTY HOUSING PARTNERSHIP | Rent Sub to L'lords | 367.00 | 9/27/2016 |
| TARRANT COUNTY HOUSING PARTNERSHIP | Rent Sub to L'lords | 1,281.00 | 9/27/2016 |
| TARRANT COUNTY HOUSING PARTNERSHIP | Rent Sub to L'lords | 2,742.00 | 9/27/2016 |
| TARRANT COUNTY PARTNERS LP | HAP Reimb Port-in | 403.00 | 9/27/2016 |
| TARRANT COUNTY PARTNERS LP | Rent Subsidy to Land | 700.00 | 9/27/2016 |
| TARRANT COUNTY PARTNERS LP | Rent Sub to L'lords | 1,580.00 | 9/27/2016 |
| TARRANT COUNTY PARTNERS LP | Rent Sub to L'lords | 14,604.00 | 9/27/2016 |
| TARRANT COUNTY PUBLIC HEALTH | Professional Service | 550.00 | 9/27/2016 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 4,061.05 | 9/27/2016 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 9,754.35 | 9/27/2016 |
| TARRANT COUNTY SHERIFF | Travel | 793.09 | 9/27/2016 |
| TARRANT PATHOLOGY ASSOCIATES | Professional Service | 74.01 | 9/27/2016 |
| TARRANT PROPERTIES INC | Rent Sub to L'lords | 1,100.00 | 9/27/2016 |
| TASER INTERNATIONAL INC | Safety/Tactical Supp | 126.20 | 9/27/2016 |
| TAVEEWAN GURKIN | Rent Sub to L'lords | 139.00 | 9/27/2016 |
| TEAGUE LUMBER COMPANY | Building Maintenance | 29.98 | 9/27/2016 |
| TEAGUE LUMBER COMPANY | Parts and Supplies | 108.00 | 9/27/2016 |
| TEAGUE LUMBER COMPANY | Parts and Supplies | 109.40 | 9/27/2016 |
| TEAGUE NALL & PERKINS INC | Professional Service | 1,046.56 | 9/27/2016 |
| TEAKELL INVESTMENT PROPERTY | Rent Sub to L'lords | 888.00 | 9/27/2016 |
| TEKEISHA D ZIMMERMAN | Rent Sub to L'lords | 605.00 | 9/27/2016 |
| TERANCE JUST | Rent Sub to L'lords | 947.00 | 9/27/2016 |
| TERRACE HOSPITALITY LLC | HAP Reimb Port-in | (37.00) | 9/27/2016 |
| TERRACE HOSPITALITY LLC | Rent Sub to L'lords | 1,544.00 | 9/27/2016 |
| TERRACON CONSULTANTS INC | Professional Service | 4,500.00 | 9/27/2016 |
| Terrel M Hayward | Education | 220.00 | 9/27/2016 |
| TERRELL HOMES LTD | HAP Reimb Port-in | 752.00 | 9/27/2016 |
| TERRELL HOMES LTD | Rent Sub to L'lords | 6,485.00 | 9/27/2016 |
| Terri J Bates | Education | 108.13 | 9/27/2016 |
| TERRI PEARCE | Counsel Fees - Juven | 200.00 | 9/27/2016 |
| TERRICK PRINCE | Rent Sub to L'lords | 868.00 | 9/27/2016 |
| TERRY L HILL | Rent Sub to L'lords | 1,100.00 | 9/27/2016 |
| TERRY W GIBBONS | Rent Sub to L'lords | 590.00 | 9/27/2016 |
| TERRY W GIBBONS | Rent Sub to L'lords | 1,310.00 | 9/27/2016 |
| TERRY W GIBBONS | Rent Sub to L'lords | 2,028.00 | 9/27/2016 |
| TERRY W GIBBONS | Rent Sub to L'lords | 12,415.00 | 9/27/2016 |
| TESLA INVESTMENTS LLC | Prepaid - Rent | 3,510.00 | 9/27/2016 |
| TEXAS A&M UNIVERSITY-KINGSVILLE | Education | 395.00 | 9/27/2016 |
| TEXAS ASSOCIATION OF COUNTIES | Printing-Publication | 55.00 | 9/27/2016 |
| TEXAS CHAPTER OF AFCC | Education | 125.00 | 9/27/2016 |
| TEXAS CHAPTER OF AFCC | Education | 150.00 | 9/27/2016 |
| TEXAS COMMUNITY SERVICE ASSOC | Education | 125.00 | 9/27/2016 |
| TEXAS COMMUNITY SERVICE ASSOC | Education | 125.00 | 9/27/2016 |
| TEXAS COMMUNITY SERVICE ASSOC | Education | 125.00 | 9/27/2016 |
| TEXAS DEPARTMENT OF TRANSPORTATION | Travel | 2.56 | 9/27/2016 |
| TEXAS DEPARTMENT OF TRANSPORTATION | Travel | 8.63 | 9/27/2016 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Sheriff Inventory | 195.84 | 9/27/2016 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Sheriff Inventory | 244.80 | 9/27/2016 |
| TEXAS DEPT OF CRIMINAL JUSTICE | Sheriff Inventory | 9,526.50 | 9/27/2016 |

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| TEXAS HAUS MANAGEMENT | Rent Sub to L'lords | 451.00 | 9/27/2016 |
| TEXAS JUSTICE COURT JUDGES ASSOC | Education | 25.00 | 9/27/2016 |
| TEXAS JUSTICE COURT JUDGES ASSOC | Education | 55.00 | 9/27/2016 |
| TEXAS LONGEVITY HOUSING LP | Rent Sub to L'lords | 2,877.00 | 9/27/2016 |
| TEXAS PARK MANOR LP | Rent Sub to L'lords | 541.00 | 9/27/2016 |
| TEXAS REAL ESTATE | Rent Sub to L'lords | 534.00 | 9/27/2016 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 536.00 | 9/27/2016 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 1,706.00 | 9/27/2016 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 8,541.00 | 9/27/2016 |
| THA ASSOCIATION LLC | Rent Sub to L'lords | 4,065.00 | 9/27/2016 |
| THE BARROWS FIRM PC | Counsel Fees - Juven | 650.00 | 9/27/2016 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees - Court | 450.00 | 9/27/2016 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees - Court | 725.00 | 9/27/2016 |
| THE HUDSON FAMILY TRUST | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| THE HUSTON FIRM PC | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 245.00 | 9/27/2016 |
| THE HUSTON FIRM PC | Counsel Fees - Court | 1,130.00 | 9/27/2016 |
| THE LAW FIRM OF DAVID C JONES | Counsel Fees - Court | 125.00 | 9/27/2016 |
| THE LAW FIRM OF DAVID C JONES | Counsel Fees - Court | 775.00 | 9/27/2016 |
| THE LAW FIRM OF DAVID C JONES | Counsel Fees - Court | 800.00 | 9/27/2016 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 187.50 | 9/27/2016 |
| THE LAW OFFICE OF ZACH FERGUSON | Counsel Fees - Court | 287.50 | 9/27/2016 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 137.50 | 9/27/2016 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 400.00 | 9/27/2016 |
| THE OWENS LAW FIRM PLLC | Counsel Fees - Court | 1,450.00 | 9/27/2016 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 629.00 | 9/27/2016 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 3,891.00 | 9/27/2016 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 175.00 | 9/27/2016 |
| THE SALVANT LAW FIRM PC | Counsel Fees - Court | 393.75 | 9/27/2016 |
| THE SAXTON GROUP | Meeting Expenses | 185.79 | 9/27/2016 |
| THE SCOTT R DAVIDSON INTEREST INC | Rent Sub to L'lords | 2,225.00 | 9/27/2016 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 39.02 | 9/27/2016 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 57.60 | 9/27/2016 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 131.60 | 9/27/2016 |
| THE SHERWIN-WILLIAMS COMPANY | Support Services Sup | 163.90 | 9/27/2016 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 171.30 | 9/27/2016 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 801.99 | 9/27/2016 |
| THE SHERWIN-WILLIAMS COMPANY | Building Maintenance | 1,922.73 | 9/27/2016 |
| THE SOURCE FOR PUBLICDATA LP | On-line Service | 85.00 | 9/27/2016 |
| THE SPOKEN WORD LLC | Interpreter Fees | 187.50 | 9/27/2016 |
| THE SPOKEN WORD LLC | Interpreter Fees | 360.00 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 26.86 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 40.20 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 90.00 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 90.00 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 111.00 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 143.92 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 143.92 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 147.46 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 168.00 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 180.00 | 9/27/2016 |
| THE TREE HOUSE INC | Computer Supplies | 206.64 | 9/27/2016 |

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| THE TREE HOUSE INC | Supplies | 214.52 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 217.56 | 9/27/2016 |
| THE TREE HOUSE INC | Computer Supplies | 235.00 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 252.00 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 287.84 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 431.76 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 642.00 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 719.60 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 863.52 | 9/27/2016 |
| THE TREE HOUSE INC | Supplies | 1,727.04 | 9/27/2016 |
| THEOPHLOUS A SIMS | Rent Sub to L'lords | 364.00 | 9/27/2016 |
| THOMAS CHADWICK LEE | Counsel Fees - Court | 400.00 | 9/27/2016 |
| THOMAS EDWARD MURRAY | Rent Sub to L'lords | 513.00 | 9/27/2016 |
| THOMAS M HOLBROOK | Rent Sub to L'lords | 545.00 | 9/27/2016 |
| THOMAS W BALLANTYNE | Rent Sub to L'lords | 1,540.00 | 9/27/2016 |
| THORLAUG DANIELSDOTTIR | Rent Sub to L'lords | 988.00 | 9/27/2016 |
| THYSSENKRUPP ELEVATOR CORP | Elevator Maintenance | 1,356.60 | 9/27/2016 |
| TIM MOORE | Counsel Fees - Court | 700.00 | 9/27/2016 |
| TIM MOORE | Counsel Fees - Capit | 16,900.00 | 9/27/2016 |
| TIMMY D SHEEHAN | Rent Sub to L'lords | 573.00 | 9/27/2016 |
| TIMOTHY J AYRES | Rent Sub to L'lords | 540.00 | 9/27/2016 |
| TIMOTHY J LEDOUX | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| Timothy J Randall | Education | 97.26 | 9/27/2016 |
| TINH T LE | Rent Sub to L'lords | 1,076.00 | 9/27/2016 |
| TLG LEGACY APARTMENTS LLC | Rent Sub to L'lords | 992.00 | 9/27/2016 |
| TMBRS TRES PALMS LLC | Rent Sub to L'lords | 735.00 | 9/27/2016 |
| TMBRS TRES PALMS LLC | Rent Sub to L'lords | 1,205.00 | 9/27/2016 |
| TMBRS TRES PALMS LLC | Rent Sub to L'lords | 1,589.00 | 9/27/2016 |
| TMBRS TRES PALMS LLC | Rent Sub to L'lords | 3,668.00 | 9/27/2016 |
| TOM MINH LE | Rent Sub to L'lords | 1,384.00 | 9/27/2016 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| TOM QUINONES, ATTORNEY AT LAW PC | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| TOM WHITE | Rent Sub to L'lords | 1,348.00 | 9/27/2016 |
| TOM WITTRICK | Rent Sub to L'lords | 2,057.00 | 9/27/2016 |
| TONY P HOLMES | Rent Sub to L'lords | 593.00 | 9/27/2016 |
| TOP CHOICE PROPERTIES LLC | Rent Sub to L'lords | 349.00 | 9/27/2016 |
| TOP CHOICE PROPERTIES LLC | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| TOP NOTCH PROPERTY MANAGEMENT | Rent Sub to L'lords | 1,440.00 | 9/27/2016 |
| TOWN CENTER MALL LP | Prepaid - Rent | 3,744.18 | 9/27/2016 |
| TOWN CENTER MALL LP | Prepaid - Rent | 4,959.17 | 9/27/2016 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 2,016.00 | 9/27/2016 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 5,184.00 | 9/27/2016 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 100.00 | 9/27/2016 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 130.00 | 9/27/2016 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 237.50 | 9/27/2016 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 300.00 | 9/27/2016 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 330.00 | 9/27/2016 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 375.00 | 9/27/2016 |
| TOWNSEND GEBHARDT AND EPPES PLLC | Counsel Fees - Court | 2,400.00 | 9/27/2016 |
| TRACI D HUTTON PC | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| TRANE US INC | Air Conditioning Mai | 1,562.92 | 9/27/2016 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 56.00 | 9/27/2016 |

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| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 277.66 | 9/27/2016 |
| TRI COUNTY PROPERTIES | Rent Sub to L'lords | 795.00 | 9/27/2016 |
| TRI COUNTY PROPERTIES | Rent Sub to L'lords | 1,314.00 | 9/27/2016 |
| TRINA WARREN | Rent Sub to L'lords | 1,093.00 | 9/27/2016 |
| TRINITY ARMORED SECURITY INC | Armored Car Messenge | 485.00 | 9/27/2016 |
| TRINITY QUALITY HOUSING LP | Rent Subsidy/Deposit | 200.00 | 9/27/2016 |
| TRINITY QUALITY HOUSING LP | Rent Subsidy to Land | 488.20 | 9/27/2016 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 686.00 | 9/27/2016 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 960.00 | 9/27/2016 |
| TRINITY QUALITY HOUSING LP | HAP Reimb Port-in | 1,095.00 | 9/27/2016 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 5,703.00 | 9/27/2016 |
| TROY BETHLEY | Rent Sub to L'lords | 512.00 | 9/27/2016 |
| TROY EUGENE THOMAS | Rent Sub to L'lords | 953.00 | 9/27/2016 |
| TRUCKPRO HOLDING CORPORATION | Parts and Supplies | 618.25 | 9/27/2016 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 65.00 | 9/27/2016 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 109.00 | 9/27/2016 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 150.00 | 9/27/2016 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 1,050.00 | 9/27/2016 |
| TRW ENTERPRISES II INC | Rent Sub to L'lords | 693.00 | 9/27/2016 |
| TUAN Q TRAN | Rent Sub to L'lords | 740.00 | 9/27/2016 |
| T-UNIVERSAL CORPORATION | Rent Sub to L'lords | 632.00 | 9/27/2016 |
| T-UNIVERSAL CORPORATION | Rent Sub to L'lords | 4,092.00 | 9/27/2016 |
| TURN KEY REAL ESTATE MANAGEMENT | Rent Sub to L'lords | 4,297.00 | 9/27/2016 |
| TURNKEY PROPERTIES LLC | Rent Sub to L'lords | 840.00 | 9/27/2016 |
| TXU ENERGY RETAIL COMPANY LLC | HAP Reimb Port-in | 7.00 | 9/27/2016 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 157.00 | 9/27/2016 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 351.48 | 9/27/2016 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Allowance | 2,463.00 | 9/27/2016 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 3,495.75 | 9/27/2016 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 4,523.37 | 9/27/2016 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 5,448.66 | 9/27/2016 |
| TYLER ASSOCIATES LLC | Rent Sub to L'lords | 587.00 | 9/27/2016 |
| TYLER ASSOCIATES LLC | Rent Subsidy to Land | 1,778.10 | 9/27/2016 |
| TYLER ASSOCIATES LLC | Rent Sub to L'lords | 3,137.00 | 9/27/2016 |
| U S POSTMASTER | Postage | 1,175.50 | 9/27/2016 |
| U S POSTMASTER | Postage | 50,000.00 | 9/27/2016 |
| UD PROPERTY MANAGEMENT CORPORATION | Rent Sub to L'lords | 652.00 | 9/27/2016 |
| UHUNOMAN N IGHODARO | Rent Sub to L'lords | 840.00 | 9/27/2016 |
| ULINE INC | Supplies | 327.71 | 9/27/2016 |
| ULINE INC | Supplies | 528.21 | 9/27/2016 |
| UNION GOSPEL MISSION | Rental Assistance | 273.00 | 9/27/2016 |
| UNITED DENTAL CARE OF TEXAS INC | DMO Premiums | 5,422.60 | 9/27/2016 |
| UNITED DENTAL CARE OF TEXAS INC | DMO Premiums | 27,440.22 | 9/27/2016 |
| UNITED INTERPRETATION AND | Interpreter Fees | 225.00 | 9/27/2016 |
| URBAN MANOR | Rent Sub to L'lords | 345.00 | 9/27/2016 |
| URBAN MANOR | Rent Sub to L'lords | 1,320.00 | 9/27/2016 |
| URBAN VILLAGE PROPERTIES | Rent Sub to L'lords | 1,240.00 | 9/27/2016 |
| USPS | Postage | 7,000.00 | 9/27/2016 |
| V A DAVIS | Rent Sub to L'lords | 1,014.00 | 9/27/2016 |
| VALERIE GAYLE SIMPSON | Counsel Fees - Proba | 2,900.00 | 9/27/2016 |
| VALLEY VIEW GN LLC | Rent Sub to L'lords | 584.00 | 9/27/2016 |
| VAN T NGUYEN | Rent Sub to L'lords | 2,793.00 | 9/27/2016 |

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| VAN TRAN | Rent Sub to L'lords | 380.00 | 9/27/2016 |
| VANESSA SALING | Professional Service | 400.00 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 212.50 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 212.50 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 216.25 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 282.50 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 287.50 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 407.50 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 475.00 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 590.00 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 600.00 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 812.50 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 1,290.00 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 1,305.00 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 1,710.00 | 9/27/2016 |
| VARGHESE SUMMERSETT PLLC | Counsel Fees - Court | 2,290.00 | 9/27/2016 |
| Veerinder Taneja | Travel | 118.28 | 9/27/2016 |
| VERGIE CHRISTINE HALCOMB | Rent Sub to L'lords | 550.00 | 9/27/2016 |
| VERNON RUDD | Prepaid - Rent | 724.00 | 9/27/2016 |
| VETERAN ENERGY LLC | Utility Allowance | 103.00 | 9/27/2016 |
| VETERINARY CENTERS OF AMERICA LP | Canine Expense | 339.73 | 9/27/2016 |
| VGI LLC | Rent Sub to L'lords | 655.00 | 9/27/2016 |
| VIC A AKERS | Rent Sub to L'lords | 717.00 | 9/27/2016 |
| VICKI E WILEY | Counsel Fees - CPS | 100.00 | 9/27/2016 |
| VICKI LINN FOSTER | Counsel Fees - Juven | 500.00 | 9/27/2016 |
| VICKIE AKINS | Clothing | 206.68 | 9/27/2016 |
| VICTOR AMADOR ATTORNEY AT LAW | Counsel Fees - Court | 850.00 | 9/27/2016 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 773.00 | 9/27/2016 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 1,644.00 | 9/27/2016 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 22,549.00 | 9/27/2016 |
| VILLAS LEBLANC LLC | Rent Sub to L'lords | 765.00 | 9/27/2016 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 2,579.00 | 9/27/2016 |
| VINCENT ANTHONY GONZALES | Litigation Expense | 721.22 | 9/27/2016 |
| VINCENT ANTHONY GONZALES | Capital Murder - Oth | 1,220.69 | 9/27/2016 |
| VINCENT GALLEGOS | Rent Sub to L'lords | 878.00 | 9/27/2016 |
| Vincent Giardino | Education | 315.42 | 9/27/2016 |
| VINH HUYNH | Rent Sub to L'lords | 781.00 | 9/27/2016 |
| VINH Q TRINH | Rent Sub to L'lords | 587.00 | 9/27/2016 |
| VIOLET NWOKOYE | Counsel Fees - Juven | 600.00 | 9/27/2016 |
| VIRGIE ORR | Rent Sub to L'lords | 398.00 | 9/27/2016 |
| VIVIAN J WILLIAMS | Rent Sub to L'lords | 598.00 | 9/27/2016 |
| VW DYNASTY ESTATES LLC | Rent Sub to L'lords | 566.00 | 9/27/2016 |
| VWR INTERNATIONAL LLC | Lab Supplies | 269.93 | 9/27/2016 |
| WAFAA ALI | Rent Sub to L'lords | 260.00 | 9/27/2016 |
| WAK FS LP | Rent Sub to L'lords | 832.00 | 9/27/2016 |
| WAK HG LLC | Rent Sub to L'lords | 1,018.00 | 9/27/2016 |
| WAK HG LLC | Rent Sub to L'lords | 1,124.00 | 9/27/2016 |
| WAK HG LLC | Rent Sub to L'lords | 10,059.00 | 9/27/2016 |
| WAK SW LLC | Rental Assistance | 975.00 | 9/27/2016 |
| WAK SYC LLC | Rent Sub to L'lords | 740.00 | 9/27/2016 |
| WAK SYC LLC | Rent Sub to L'lords | 1,477.00 | 9/27/2016 |
| WAK SYC LLC | Rent Sub to L'lords | 3,058.00 | 9/27/2016 |

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| WALMART #284 | Food/Hygiene Assista | 33.00 | 9/27/2016 |
| WALMART #3135 | Food/Hygiene Assista | 26.00 | 9/27/2016 |
| WALMART #3631 | Food/Hygiene Assista | 26.00 | 9/27/2016 |
| WALMART #5312 | Food/Hygiene Assista | 77.87 | 9/27/2016 |
| WALMART #5613 | Food/Hygiene Assista | 26.00 | 9/27/2016 |
| WALMART #590 | Food/Hygiene Assista | 25.86 | 9/27/2016 |
| WALMART 01-3631 | Clothing | 199.58 | 9/27/2016 |
| WALMART STORE 01-5312 | Food | 8.50 | 9/27/2016 |
| WALMART STORE 01-5312 | School Supplies | 86.42 | 9/27/2016 |
| WALMART STORE 01-5312 | Clothing | 302.57 | 9/27/2016 |
| WALT A CLEVELAND | Counsel Fees - Court | 100.00 | 9/27/2016 |
| WALT A CLEVELAND | Counsel Fees - Court | 118.75 | 9/27/2016 |
| WALT A CLEVELAND | Counsel Fees - Court | 287.50 | 9/27/2016 |
| WALT A CLEVELAND | Counsel Fees - Court | 475.00 | 9/27/2016 |
| WALT A CLEVELAND | Counsel Fees - Court | 1,200.00 | 9/27/2016 |
| WALTER JONES JR | Rent Sub to L'lords | 496.00 | 9/27/2016 |
| WARES GIANT TIRE SERVICE LLC | Tires and Tubes | 612.00 | 9/27/2016 |
| WARREN ST JOHN | Counsel Fees - Court | 375.00 | 9/27/2016 |
| WARREN ST JOHN | Counsel Fees - Court | 612.50 | 9/27/2016 |
| WDOP SUB II LP | Rent Sub to L'lords | 106.00 | 9/27/2016 |
| WDOP SUB II LP | Rent Sub to L'lords | 412.00 | 9/27/2016 |
| WDOP SUB II LP | Rent Sub to L'lords | 2,001.00 | 9/27/2016 |
| WDOP SUB II LP | Rent Sub to L'lords | 5,721.00 | 9/27/2016 |
| WEATHERS LAW FIRM PC | Counsel Fees - Court | 585.00 | 9/27/2016 |
| WEBER SCIENTIFIC | Lab Supplies | 3,879.43 | 9/27/2016 |
| WELLINGTON REALTY LLC | Rent Sub to L'lords | 950.00 | 9/27/2016 |
| WEST GENE VILLAGE LLC | Rental Assistance | 1,408.00 | 9/27/2016 |
| WEST GROUP | On-line Service | 3,749.90 | 9/27/2016 |
| WEST GROUP | Law Books | 5,084.00 | 9/27/2016 |
| WEST GROUP | On-line Service | 10,025.00 | 9/27/2016 |
| WEST GROUP | On-line Service | 17,000.00 | 9/27/2016 |
| WEST GROUP | Law Books | 33,233.00 | 9/27/2016 |
| WEST WALL LTD | Rent Sub to L'lords | 755.00 | 9/27/2016 |
| WEST WIND 2013 VR ASSOCIATES LLC | Rent Sub to L'lords | 248.00 | 9/27/2016 |
| WESTDALE HILLS 2013 LP | Rent Sub to L'lords | 269.00 | 9/27/2016 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 726.00 | 9/27/2016 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Subsidy to Land | 1,147.92 | 9/27/2016 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 5,834.00 | 9/27/2016 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 2,747.00 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Supplies | 122.50 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Supplies | 122.50 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Supplies | 122.50 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Supplies | 122.50 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Supplies | 122.50 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Supplies | 245.00 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Supplies | 245.00 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 253.25 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Supplies | 980.00 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Supplies | 980.00 | 9/27/2016 |
| WESTERN-BRW PAPER CO INC | Graphics Inventory | 7,359.10 | 9/27/2016 |
| WESTROM GROUP COMPANY | Rent Sub to L'lords | 598.00 | 9/27/2016 |
| WHIGHAM FLP | Rent Sub to L'lords | 883.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| WHITNEY ILLIES | Rent Sub to L'lords | 1,118.00 | 9/27/2016 |
| WILC/MVL LLP | Rent Sub to L'lords | 486.00 | 9/27/2016 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 477.00 | 9/27/2016 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 1,207.00 | 9/27/2016 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 6,332.00 | 9/27/2016 |
| WILEY STACEY MOORING | Counsel Fees - Court | 275.00 | 9/27/2016 |
| WILEY STACEY MOORING | Counsel Fees - Court | 1,000.00 | 9/27/2016 |
| WILLARD ELDON WILLIAMS SR | Rent Sub to L'lords | 725.00 | 9/27/2016 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Juven | 100.00 | 9/27/2016 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 200.00 | 9/27/2016 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 877.50 | 9/27/2016 |
| WILLETT LAW OFFICE PLLC | Counsel Fees - Court | 880.00 | 9/27/2016 |
| WILLIAM BRIAN GOZA | Counsel Fees - Court | 362.50 | 9/27/2016 |
| William E Olds | Education | 81.71 | 9/27/2016 |
| William F Stephens | Education | 19.05 | 9/27/2016 |
| WILLIAM H BILL RAY PC | Counsel Fees - Court | 200.00 | 9/27/2016 |
| WILLIAM H BILL RAY PC | Counsel Fees - Capit | 30,000.00 | 9/27/2016 |
| WILLIAM P BURCH | Rent Sub to L'lords | 744.00 | 9/27/2016 |
| WILLIAM R BIGGS PLLC | Counsel Fees-Crimina | 750.00 | 9/27/2016 |
| WILLIAM R BIGGS PLLC | Counsel Fees - Court | 920.00 | 9/27/2016 |
| WILLIAM RUCKER | Rent Sub to L'lords | 866.00 | 9/27/2016 |
| WILLIE F LESTER | Rent Sub to L'lords | 362.00 | 9/27/2016 |
| WINDRUSH RENTALS LLC | Rent Sub to L'lords | 768.00 | 9/27/2016 |
| WINDVALE PARK LTD | Rent Sub to L'lords | 543.00 | 9/27/2016 |
| WINDVALE PARK LTD | Rent Sub to L'lords | 2,414.00 | 9/27/2016 |
| WM BARRY NORMAN | Psych Exams/Testimon | 500.00 | 9/27/2016 |
| WM BARRY NORMAN | Psych Exams/Testimon | 1,000.00 | 9/27/2016 |
| WM BARRY NORMAN | Psych Exams/Testimon | 1,250.00 | 9/27/2016 |
| WM BARRY NORMAN | Psych Exams/Testimon | 1,500.00 | 9/27/2016 |
| WOLVERINE ALTERNATIVE INVESTMENTS | Utility Allowance | 176.00 | 9/27/2016 |
| WOOD & ASSOCIATES POLYGRAPH SERVICE | Professional Service | 225.00 | 9/27/2016 |
| WOODHAVEN LUXURY CONDOMINIUM LLC | Rent Sub to L'lords | 1,189.00 | 9/27/2016 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 500.00 | 9/27/2016 |
| WOODMONT APARTMENTS LP | HAP Reimb Port-in | 1,191.00 | 9/27/2016 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 1,579.00 | 9/27/2016 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 14,786.00 | 9/27/2016 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 374.00 | 9/27/2016 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 476.00 | 9/27/2016 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 989.00 | 9/27/2016 |
| WOOF BROTHERS LLC | Rent Sub to L'lords | 340.00 | 9/27/2016 |
| WORTHINGTON APARTMENTS LP | Rent Sub to L'lords | 1,023.00 | 9/27/2016 |
| WORTHINGTON APARTMENTS LP | Rent Sub to L'lords | 1,732.00 | 9/27/2016 |
| WORTHINGTON APARTMENTS LP | HAP Reimb Port-in | 8,197.00 | 9/27/2016 |
| WORTHINGTON APARTMENTS LP | Rent Sub to L'lords | 24,248.00 | 9/27/2016 |
| WRBD LP | Rent Sub to L'lords | 574.00 | 9/27/2016 |
| WRBD LP | Rent Sub to L'lords | 1,200.00 | 9/27/2016 |
| WRBD LP | HAP Reimb Port-in | 1,815.00 | 9/27/2016 |
| WRBD LP | Rent Sub to L'lords | 5,091.00 | 9/27/2016 |
| WS NRB INCORPORATED 80 | Rent Sub to L'lords | 580.00 | 9/27/2016 |
| XL PARTS PARTNERSHIP LTD | Central Garage Inv | 686.85 | 9/27/2016 |
| YEH-WEI SUNG | Rent Sub to L'lords | 1,020.00 | 9/27/2016 |
| YEN HAI PHAN | Rent Sub to L'lords | 1,000.00 | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------|----------------------|---------------------|------------|
| YIP HOLDING LLC | Rent Sub to L'lords | 569.00 | 9/27/2016 |
| YORK PROPERTIES | Rent Sub to L'lords | 500.00 | 9/27/2016 |
| YORK PROPERTIES | Rent Sub to L'lords | 4,109.00 | 9/27/2016 |
| YOUNG ENERGY LLC | Utility Allowance | 627.00 | 9/27/2016 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 60,358.20 | 9/27/2016 |
| YUTAKA GREEN OAKS LLC | Prepaid - Rent | 9,850.00 | 9/27/2016 |
| YVONNE ELAINE ROSS | Rent Sub to L'lords | 1,518.00 | 9/27/2016 |
| ZIE SHEIKH | Rent Sub to L'lords | 1,182.00 | 9/27/2016 |
| COURT CLAIMS TOTAL | | 3,965,229.31 | |

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING -SEPTEMBER 27, 2016

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------------|------------|
| ARLINGTON ISD | Professional Service | 34,423.99 | 9/27/2016 |
| DEMETRIS HARRIS | Drug Seizures | 1,500.00 | 9/27/2016 |
| DEMETRIS HARRIS | Drug Seizure Interes | 7.14 | 9/27/2016 |
| ENHANCED LASER PRODUCTS | Supplies | 760.00 | 9/27/2016 |
| FORT WORTH ISD | Professional Service | 89,146.44 | 9/27/2016 |
| HIRED HANDS INC. | Interpreter Fees | 720.00 | 9/27/2016 |
| HIRED HANDS INC. | Interpreter Fees | 120.00 | 9/27/2016 |
| HOTEL 360 LTD | Space Lease Rental | 325.00 | 9/27/2016 |
| KILPATRICK INSURANCE AGENCY | Bonds | 71.00 | 9/27/2016 |
| Kimberly D Cunningham | Mileage Allowance | 204.66 | 9/27/2016 |
| Kimberly D Cunningham | Travel | 60.00 | 9/27/2016 |
| Leighton G Iles | Travel | 822.74 | 9/27/2016 |
| LENA POPE HOME INC | Outpatient Group Cou | 1,353.00 | 9/27/2016 |
| LENA POPE HOME INC | Professional Service | 38,928.58 | 9/27/2016 |
| LENA POPE HOME INC | Professional Service | 6,974.86 | 9/27/2016 |
| LENA POPE HOME INC | Prepaid - Rent | 17,142.42 | 9/27/2016 |
| LENA POPE HOME INC | Professional Service | 821.30 | 9/27/2016 |
| Linda P Brooke | Travel | 387.48 | 9/27/2016 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,560.00 | 9/27/2016 |
| Michael J Warren | Supplies | 4.00 | 9/27/2016 |
| MIDWEST MEDICAL SUPPLY CO, LLC | Lab Supplies | 129.20 | 9/27/2016 |
| ONE STAR HOSPITALITY LLC | Space Lease Rental | 159.00 | 9/27/2016 |
| RECOVERY RESOURCE COUNCIL | Outpatient Group Cou | 648.00 | 9/27/2016 |
| SECOND COURT OF APPEALS | Professional Service | 5,354.91 | 9/27/2016 |
| SHI GOVERNMENT SOLUTIONS INC | Computer Supplies | 1,053.00 | 9/27/2016 |
| SMITH TEMPORARIES INC | Elections Contract L | 3,258.02 | 9/27/2016 |
| TEEN LIFELINE INC | Education | 300.00 | 9/27/2016 |
| TOWNEPLACE SUITES BY MARRIOTT | Space Lease Rental | 300.00 | 9/27/2016 |
| TX DEPT OF FAMILY & PROTECTIVE SRVS | Professional Service | 8,149.00 | 9/27/2016 |
| VERIZON WIRELESS SERVICES LLC | Telephone - Mobile | 64.78 | 9/27/2016 |
| WOOD & ASSOCIATES POLYGRAPH SERVICE | Polygraph | 200.00 | 9/27/2016 |
| YOUTH ADVOCATE PROGRAMS INC | Professional Service | 4,216.65 | 9/27/2016 |
| NON COURT CLAIMS TOTAL | | 220,165.17 | |

* These claims need not appear on the claims report.

(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)

| | | | |
|---------------------------------------|--|-----------------------|--|
| CLAIMS GRAND TOTAL | | 4,185,394.48 | |
| FY 2016 YTD CLAIMS GRAND TOTAL | | 203,386,195.92 | |

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING -SEPTEMBER 27,2016

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|--|--------------|------------|
| Accucare Mortuary Service Inc | Transportation | 12,865.00 | 9/27/2016 |
| Alice Whitten | 5006 Chapter 13 Levy | 3,135.64 | 9/27/2016 |
| Bayfront Marina Investments LP | Education | 747.50 | 9/27/2016 |
| Bexar County Hospital District | Education | 209.00 | 9/27/2016 |
| California SDU | Child Support | 727.76 | 9/27/2016 |
| CBE Group Inc | 5002 Student Loan Levy | 371.09 | 9/27/2016 |
| Charter Communications | Data Transmission Line | 85.09 | 9/27/2016 |
| Delta Dental | Dental Claims | 18,176.25 | 9/27/2016 |
| Delta Dental | Dental Claims | 3,630.70 | 9/27/2016 |
| DirecTV Inc | Data Transmission Line | 166.46 | 9/27/2016 |
| DirecTV Inc | Subscription | 72.98 | 9/27/2016 |
| General Revenue Corporation | 5002 Student Loan Levy | 204.45 | 9/27/2016 |
| Internal Revenue Service | 5001 Tax Levy | 1,580.84 | 9/27/2016 |
| Iram Tanveer Mian | Rent Sub to L'lords | 519.00 | 9/27/2016 |
| IRS FICA EE | FICA-Employee | 582,006.02 | 9/27/2016 |
| IRS FICA ER | FICA-Employer | 582,006.02 | 9/27/2016 |
| IRS FIT | FIT Withholding | 1,121,314.66 | 9/27/2016 |
| IRS MED EE | Medicare-Employee | 138,143.33 | 9/27/2016 |
| IRS MED ER | Medicare-Employer | 138,094.51 | 9/27/2016 |
| JPMorgan Chase Bank NA | Education | 250.00 | 9/27/2016 |
| Judge Mary Tom Curnutt | Trust - Constable 7 | 5,129.09 | 9/27/2016 |
| Lincoln Financial Group | Deferred Comp | 8,765.31 | 9/27/2016 |
| Michigan State Disbursement Unit | Child Support | 163.91 | 9/27/2016 |
| Nationwide Retirement Solutions | Deferred Comp | 117,365.11 | 9/27/2016 |
| Ohio Child Support Central (CSPC) | Child Support | 138.32 | 9/27/2016 |
| Oklahoma Dept of Human Services | Child Support | 275.04 | 9/27/2016 |
| Optum Bank | HSA Employee Contribution | 17,955.22 | 9/27/2016 |
| OR Dept of Justice | Child Support | 132.92 | 9/27/2016 |
| Pam Bassel Chapter 13 Trustee | 5006 Chapter 13 Levy | 3,713.73 | 9/27/2016 |
| Paulette Williams | Williams 5007 Garnishment | 303.54 | 9/27/2016 |
| PayFlex | Dependent Care Claims | 1,393.89 | 9/27/2016 |
| PayFlex | Section 125 Claims | 32,158.18 | 9/27/2016 |
| Pennsylvania-HEAA | 5002 Student Loan Levy | 584.54 | 9/27/2016 |
| Pioneer Credit Recovery Inc | 5002 Student Loan Levy | 152.87 | 9/27/2016 |
| Presidio Networked Solutions | Professional Service | 7,650.00 | 9/27/2016 |
| Robert Taylor | Damage Claims | 308.00 | 9/27/2016 |
| SAPD 2016 Violence Intervention | Education | 175.00 | 9/27/2016 |
| State of Florida Disbursement Unit | Child Support | 273.23 | 9/27/2016 |
| State of Louisiana | Child Support | 533.52 | 9/27/2016 |
| Tarrant Co P/R Acct | Payroll Transfers | 6,742,948.50 | 9/27/2016 |
| Tarrant Co P/R Acct | Payroll Transfers- Off Cycle Sept 2016 | 474.81 | 9/27/2016 |
| Tarrant Co Tax Assessor Collector | County Projects | 7,000,000.00 | 9/27/2016 |
| Tarrant County Jury Services | Cash - Jury | 150,000.00 | 9/27/2016 |
| Texas Child Support Disbursement | Child Support | 36,529.48 | 9/27/2016 |
| Texas Guaranteed Student Loan Corp | 5002 Student Loan Levy | 2,032.89 | 9/27/2016 |
| Tim Pearce and DFW Collision | Damage Claims | 2,285.79 | 9/27/2016 |
| Tim Truman | 5006 Chapter 13 Levy | 2,673.79 | 9/27/2016 |
| Tommy R Stallings | Education | 733.60 | 9/27/2016 |
| United Way | United Fund | 1,668.54 | 9/27/2016 |
| UnitedHealthcare | Medical Claims | 617,941.39 | 9/27/2016 |
| UnitedHealthcare | Medical Claims | 298,304.89 | 9/27/2016 |
| UnitedHealthcare | Stop Loss Credits on Medical Claims | (10,855.35) | 9/27/2016 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|-----------------------------------|-----------------------|-------------------|
| US Department of Education | 5002 Student Loan Levy | 440.37 | 9/27/2016 |
| VALIC Retirement | Deferred Comp | 12,970.84 | 9/27/2016 |
| Vaxserve Inc | Medical Supplies | 1,147.84 | 9/27/2016 |
| YMCA | YMCA | 2,239.35 | 9/27/2016 |
| York Risk Services Group | Worker's Comp - 09/19/16-09/23/16 | 80,000.00 | 9/27/2016 |
| ADDENDUM GRAND TOTAL | | 17,743,014.45 | |
| | | | |
| | | | |
| CURRENT PERIOD PAYMENT TOTAL | | 21,928,408.93 | |
| CURRENT PERIOD VOIDS | | (5,619.39) | |
| CURRENT PERIOD GRAND TOTAL | | 21,922,789.54 | |
| | | | |
| FY2016 YTD PAYMENT TOTAL | | 663,335,968.77 | |
| FY2016 YTD VOIDS | | (2,296,521.80) | |
| FY2016 YTD GRAND TOTAL | | 661,039,446.97 | |