

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - OCTOBER 25, 2016**

Vendor Name	Item Description	Paid Amount	Check Date
1101 LONGHORN PARTNERS	Utility Assistance	47.72	10/25/2016
1101 LONGHORN PARTNERS	Rental Assistance	1,150.00	10/25/2016
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,183.00	10/25/2016
1301 SYCAMORE LLC	Utility Assistance	71.17	10/25/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	228.00	10/25/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	372.00	10/25/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	400.00	10/25/2016
1401 MORRISON LP	Rent Sub to L'lords	854.00	10/25/2016
1611 OAK CREEK LANE LP	Utility Assistance	57.54	10/25/2016
1611 OAK CREEK LANE LP	Rent Sub to L'lords	464.00	10/25/2016
1701 COMMERCE ACQUISITION LLC	Education	410.55	10/25/2016
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	610.00	10/25/2016
2 J'S AUTOMOTIVE LP	Central Garage Inv	554.52	10/25/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	10/25/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	3,342.00	10/25/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	5,166.00	10/25/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	338.00	10/25/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	894.00	10/25/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	2,706.00	10/25/2016
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	373.00	10/25/2016
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	1,918.00	10/25/2016
350 SHADY LANE LP	Rent Sub to L'lords	2,307.00	10/25/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	1,257.00	10/25/2016
4 IMPRINT INC	Supplies	669.00	10/25/2016
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,367.00	10/25/2016
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	10/25/2016
4CHANGE ENERGY COMPANY	Utility Allowance	46.00	10/25/2016
4M YOUTH SERVICES INC	Residential Services	137.74	10/25/2016
4M YOUTH SERVICES INC	Medical Supplies	280.00	10/25/2016
5600 COTSWOLD LP	Rent Sub to L'lords	4,015.00	10/25/2016
5700 HULEN LTD	Rent Sub to L'lords	849.00	10/25/2016
5700 HULEN LTD	Rent Sub to L'lords	3,114.00	10/25/2016
5950 BOCA RATON LP	Rent Sub to L'lords	256.00	10/25/2016
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	1,458.00	10/25/2016
6001 STONEYBROOK LP	Utility Allowance	54.00	10/25/2016
6001 STONEYBROOK LP	Rent Sub to L'lords	1,487.00	10/25/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	164.00	10/25/2016
6011 OAKLAND HILLS LP	HAP Reimb Port-in	757.00	10/25/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	2,465.00	10/25/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	291.00	10/25/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	2,988.00	10/25/2016
7071 CC LLC	Rent Sub to L'lords	4,440.00	10/25/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	510.00	10/25/2016
7301 EDERVILLE ROAD LP	HAP Reimb Port-in	1,094.00	10/25/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	1,122.00	10/25/2016
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	1,984.00	10/25/2016
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	3,696.00	10/25/2016
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	116.00	10/25/2016
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	155.06	10/25/2016
A&P PHARMACY	Medical Supplies	21.19	10/25/2016
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	75.00	10/25/2016
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	150.00	10/25/2016
AARON CLAY GRAHAM	Counsel Fees - Court	100.00	10/25/2016
AARON CLAY GRAHAM	Counsel Fees - Court	418.75	10/25/2016
AARON CLAY GRAHAM	Counsel Fees - Court	600.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
AARON CLAY GRAHAM	Counsel Fees - Court	1,375.00	10/25/2016
AARON CLAY GRAHAM	Counsel Fees-Crimina	3,093.00	10/25/2016
AARON CLAY GRAHAM	Counsel Fees-Crimina	3,275.00	10/25/2016
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	574.00	10/25/2016
ABDEE MOLAVI	Rent Sub to L'lords	604.00	10/25/2016
ABE FACTOR	Counsel Fees - Court	525.00	10/25/2016
ABLE COMMUNICATIONS INC	Equipment Maintenanc	340.00	10/25/2016
ABLE COMMUNICATIONS INC	Professional Service	409.64	10/25/2016
ACACIA ENERGY LLC	Utility Allowance	128.00	10/25/2016
ACCUCARE MORTUARY SERVICE INC	Transportation	17,980.00	10/25/2016
ACE TIRE SERVICE	Central Garage Inv	96.00	10/25/2016
ACE TIRE SERVICE	Tires and Tubes	313.00	10/25/2016
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	3,037.39	10/25/2016
ACHIEVERS INC	Rent Sub to L'lords	580.00	10/25/2016
ACHIEVERS INC	Rent Sub to L'lords	1,731.00	10/25/2016
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	876.40	10/25/2016
ADELL MURPHY	Rent Sub to L'lords	740.00	10/25/2016
ADRIAN CARRANZA	Rent Sub to L'lords	448.00	10/25/2016
ADVANCE'D TEMPORARIES INC	Contract Labor	204.60	10/25/2016
ADVANCE'D TEMPORARIES INC	Contract Labor	316.80	10/25/2016
ADVANCEONLINE SAFETY RESOURCES LLC	Education	1,490.00	10/25/2016
AGAS MANUFACTURING INC	Building Maintenance	167.50	10/25/2016
AG-POWER INC	Parts and Supplies	61.86	10/25/2016
AG-POWER INC	Parts and Supplies	298.03	10/25/2016
AHF-HILLCREST LLC	Utility Assistance	24.39	10/25/2016
AHF-HILLCREST LLC	HAP Reimb Port-in	1,400.00	10/25/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	5,397.00	10/25/2016
AHF-QUAIL RIDGE LLC	HAP Reimb Port-in	727.00	10/25/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,740.00	10/25/2016
AHMAD RABIE	Rent Sub to L'lords	1,347.00	10/25/2016
AHMER QURESHI	Rent Sub to L'lords	403.00	10/25/2016
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	11.42	10/25/2016
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	63.14	10/25/2016
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	712.13	10/25/2016
AIRGAS USA LLC	Lab Equipment Mainte	698.54	10/25/2016
AIRGAS USA LLC	Medical Supplies	3,790.00	10/25/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	2,950.00	10/25/2016
ALAN ANTWINE	Rent Sub to L'lords	574.00	10/25/2016
ALAN WHEELOCK	Rent Sub to L'lords	252.00	10/25/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	3,434.00	10/25/2016
ALBERT PEREZ	Interpreter Fees	75.00	10/25/2016
ALBERTSON'S #4107	Food/Hygiene Assista	18.45	10/25/2016
ALBERTSONS #4277	Food/Hygiene Assista	32.99	10/25/2016
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	396.00	10/25/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	908.00	10/25/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,101.00	10/25/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,751.00	10/25/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	11,002.00	10/25/2016
ALEX JAY CLAUNCH	Rent Sub to L'lords	881.00	10/25/2016
ALEXIS A KERN	Counsel Fees - CPS	100.00	10/25/2016
ALI MOTAMED	Rent Sub to L'lords	561.00	10/25/2016
ALI OLIVER HASSIBI	Counsel Fees - Court	500.00	10/25/2016
ALI OLIVER HASSIBI	Counsel Fees - Court	655.00	10/25/2016
Alice H Moore	Education	997.34	10/25/2016
ALLEN & WEAVER PC	Counsel Fees - Juven	100.00	10/25/2016
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	10/25/2016
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	10/25/2016
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,000.00	10/25/2016
ALLIED TUBE & CONDUIT	Road Signs	950.25	10/25/2016
ALLINA HEALTH SYSTEM	Professional Service	400.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
ALLMARK IMPRESSIONS LTD	TC Historical Comm	289.64	10/25/2016
ALMAND LAW FIRM PC	Counsel Fees - Court	297.50	10/25/2016
ALMAND LAW FIRM PC	Counsel Fees - Court	400.00	10/25/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,014.00	10/25/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,099.00	10/25/2016
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	837.00	10/25/2016
AMANDA BLAIR	Clothing	200.00	10/25/2016
AMANDA JEDNACHOWSKI	Clothing	200.00	10/25/2016
Amanda M Key	Education	60.00	10/25/2016
AMANDA MARIE JIMENEZ	Professional Service	203.36	10/25/2016
AMBIT ENERGY LLC	Utility Allowance	12.00	10/25/2016
AMBIT ENERGY LLC	Utility Allowance	26.07	10/25/2016
AMBIT ENERGY LLC	Utility Allowance	42.00	10/25/2016
AMBIT ENERGY LLC	HAP Reimb Port-in	168.00	10/25/2016
AMBIT ENERGY LLC	Utility Allowance	1,509.00	10/25/2016
AMBIT ENERGY LLC	Utility Assistance	1,555.70	10/25/2016
AMERCARE PRODUCTS INC	Sheriff Inventory	2,000.00	10/25/2016
AMERICAN BUSINESS FORMS INC	Voting Supplies	1,972.50	10/25/2016
AMERICAN HYDRAULICS INC	Equipment Maintenanc	700.00	10/25/2016
AMERICAN JUDGES ASSOCIATION	Dues	150.00	10/25/2016
AMERICAN PUBLIC HEALTH ASSOC	Dues	220.00	10/25/2016
AMERICAN SOCIETY FOR TRAINING &	Education	1,501.00	10/25/2016
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	934.93	10/25/2016
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	1,067.44	10/25/2016
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	1,807.26	10/25/2016
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	7,985.75	10/25/2016
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	954.00	10/25/2016
AMIGO ENERGY	Utility Allowance	18.00	10/25/2016
AMIGO ENERGY	Utility Allowance	123.00	10/25/2016
AMIGO ENERGY	Utility Allowance	123.00	10/25/2016
AMIGO ENERGY	Utility Assistance	268.77	10/25/2016
AMIGO ENERGY	Utility Allowance	418.00	10/25/2016
AMY CUNNIFF	Rent Sub to L'lords	533.00	10/25/2016
AMY DUESEENBERG	Clothing	200.00	10/25/2016
AMY LEANDRA MILLS	Counsel Fees - Juven	300.00	10/25/2016
ANAND KUMAR	Rent Sub to L'lords	1,817.00	10/25/2016
ANAND PATEL	Rent Sub to L'lords	2,325.00	10/25/2016
ANDRE LANDRUM	Rent Sub to L'lords	1,004.00	10/25/2016
ANDREA HUGGINS	Clothing	598.08	10/25/2016
ANDREA MARIA CASANOVA	Counsel Fees - Proba	1,000.00	10/25/2016
ANDREA REED	Reporter's Records (	60.00	10/25/2016
ANDREW CHINCHILLA	Rent Sub to L'lords	430.00	10/25/2016
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	533.00	10/25/2016
ANGEL JOHNSON	Rent Sub to L'lords	486.00	10/25/2016
ANGELA ASHFORD	Clothing	200.00	10/25/2016
ANGELA CAUDURO	Rent Sub to L'lords	546.00	10/25/2016
ANGELA CAUDURO	Rent Sub to L'lords	766.00	10/25/2016
ANKUR CHAWLA	Rent Sub to L'lords	1,904.00	10/25/2016
ANN M HAMPTON	Rent Sub to L'lords	608.00	10/25/2016
Ann M Pena	Travel	60.00	10/25/2016
ANNA HISCOCK O'DAY	Counsel Fees - Court	50.00	10/25/2016
ANNA HISCOCK O'DAY	Counsel Fees - Court	318.75	10/25/2016
ANNA HISCOCK O'DAY	Counsel Fees - Court	870.00	10/25/2016
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,003.00	10/25/2016
ANQUY TONG	Rent Sub to L'lords	2,231.00	10/25/2016
ANTHONEY SAUCIER	Rent Sub to L'lords	945.00	10/25/2016
ANTHONEY SAUCIER	HAP Reimb Port-in	945.00	10/25/2016
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	306.00	10/25/2016
ANTHONY D MILLER	Rent Sub to L'lords	22.00	10/25/2016
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	300.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	464.00	10/25/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,809.00	10/25/2016
APAC TEXAS INC	Asphalt-Rock/Hot Mix	92.50	10/25/2016
APAC TEXAS INC	Asphalt-Rock/Hot Mix	975.50	10/25/2016
APAC TEXAS INC	Asphalt-Rock/Hot Mix	5,442.35	10/25/2016
APANIS REALTY LLC	Rent Sub to L'lords	521.00	10/25/2016
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,855.00	10/25/2016
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	725.00	10/25/2016
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	790.00	10/25/2016
APRIL RAMOS	Clothing	58.48	10/25/2016
AQUA OHIO INC	Utility Assistance	96.58	10/25/2016
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	601.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	3.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.25	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.50	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.60	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.90	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.30	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.50	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.20	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.90	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.90	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.50	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.50	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.36	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	38.10	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	40.32	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	47.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	48.60	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	50.80	10/25/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	50.90	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	53.76	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	60.00	10/25/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	72.75	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	83.85	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	89.80	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	111.80	10/25/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	179.60	10/25/2016
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	304.80	10/25/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	441.00	10/25/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,314.00	10/25/2016
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,036.00	10/25/2016
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	10/25/2016
ARLINGTON LIFE SHELTER	Subrecipient Service	3,471.18	10/25/2016
ARLINGTON PARTNERS LP	Rent Sub to L'lords	954.00	10/25/2016
ARLINGTON WATER UTILITIES	Utility Assistance	1,907.42	10/25/2016
ARMANDO HERNANDEZ	Rent Sub to L'lords	1,100.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
ARMORE LIMITED	Rent Sub to L'lords	3,094.00	10/25/2016
ARTEX AIR COMPANY INC	Rent Sub to L'lords	793.00	10/25/2016
Arthur T Lozano	Travel	96.08	10/25/2016
ARTUR BRZEZINSKI	Rent Sub to L'lords	752.00	10/25/2016
ASHFORD TRS POOL II LLC	Education	368.28	10/25/2016
ASHLEE R WELLS	Professional Service	789.76	10/25/2016
ASHLEE R WELLS	Professional Service	813.44	10/25/2016
ASHRAF ISHAK	Rent Sub to L'lords	580.00	10/25/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	339.00	10/25/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	2,755.00	10/25/2016
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	55.00	10/25/2016
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	100.00	10/25/2016
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	2,373.60	10/25/2016
ASXR HOLDINGS	Rent Sub to L'lords	1,110.00	10/25/2016
ASXR HOLDINGS	Rent Sub to L'lords	4,348.00	10/25/2016
AT&T	Data Transmission Li	2,701.00	10/25/2016
AT&T MOBILITY	Telephone - Mobile	27.24	10/25/2016
AT&T MOBILITY	Telephone - Mobile	48.52	10/25/2016
AT&T MOBILITY	Telephone - Mobile	95.82	10/25/2016
AT&T MOBILITY	Telephone - Mobile	104.04	10/25/2016
AT&T MOBILITY	Telephone - Mobile	104.67	10/25/2016
AT&T MOBILITY	Telephone - Mobile	124.68	10/25/2016
AT&T MOBILITY	Telephone - Mobile	156.06	10/25/2016
AT&T MOBILITY	Telephone - Mobile	165.05	10/25/2016
AT&T MOBILITY	Telephone - Mobile	208.08	10/25/2016
AT&T MOBILITY	Telephone - Mobile	238.36	10/25/2016
AT&T MOBILITY	Telephone - Mobile	242.86	10/25/2016
AT&T MOBILITY	Telephone - Mobile	244.58	10/25/2016
AT&T MOBILITY	Telephone - Mobile	274.91	10/25/2016
AT&T MOBILITY	Telephone - Mobile	1,084.38	10/25/2016
AT&T MOBILITY	Telephone - Mobile	1,084.94	10/25/2016
AT&T MOBILITY	Telephone - Mobile	1,592.40	10/25/2016
AT&T MOBILITY	Telephone - Mobile	2,179.43	10/25/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	159.94	10/25/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	327.80	10/25/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	434.34	10/25/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	1,471.87	10/25/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	3,643.71	10/25/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	3,810.69	10/25/2016
ATLANTIC MULTI FAMILY IV LLC	Rental Assistance	834.00	10/25/2016
ATMOS ENERGY CORP	Gas	(270.67)	10/25/2016
ATMOS ENERGY CORP	Gas	40.64	10/25/2016
ATMOS ENERGY CORP	Gas	44.98	10/25/2016
ATMOS ENERGY CORP	Gas	45.68	10/25/2016
ATMOS ENERGY CORP	Gas	47.89	10/25/2016
ATMOS ENERGY CORP	Gas	48.75	10/25/2016
ATMOS ENERGY CORP	Gas	669.55	10/25/2016
ATMOS ENERGY CORP	Utility Assistance	2,016.19	10/25/2016
ATMOS ENERGY CORP	Utility Assistance	2,510.39	10/25/2016
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	7,500.00	10/25/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	555.00	10/25/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,396.00	10/25/2016
AUDIMATION SERVICES INC	Software Maintenance	5,000.00	10/25/2016
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	10/25/2016
AUSDO GROUP	Rent Sub to L'lords	1,100.00	10/25/2016
AUTONATION	Central Garage Inv	302.85	10/25/2016
AUTONATION	Parts and Supplies	354.21	10/25/2016
AUTUMN CHASE LLLP	Rent Sub to L'lords	226.00	10/25/2016
AUTUMN CHASE LLLP	HAP Reimb Port-in	509.00	10/25/2016
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,024.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,039.00	10/25/2016
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,921.00	10/25/2016
AUTUMN CHASE LLLP	Rent Sub to L'lords	3,160.00	10/25/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	580.00	10/25/2016
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	580.00	10/25/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,738.00	10/25/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	7,870.00	10/25/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	657.00	10/25/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,916.00	10/25/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	560.00	10/25/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	895.00	10/25/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	3,011.00	10/25/2016
AVA B POWELL	Rent Sub to L'lords	269.00	10/25/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	371.00	10/25/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	637.00	10/25/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	888.00	10/25/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	15,129.00	10/25/2016
AXIS FORENSIC TOXICOLOGY INC	Professional Service	135.00	10/25/2016
AXON POWER & GAS LLC	Utility Allowance	77.00	10/25/2016
AXON POWER & GAS LLC	Utility Allowance	154.00	10/25/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	213.00	10/25/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	247.00	10/25/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	299.00	10/25/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,851.00	10/25/2016
B & M ALPHA INC	Rent Sub to L'lords	2,314.00	10/25/2016
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,073.00	10/25/2016
BAIRD HAMPTON & BROWN INC	Professional Service	2,500.00	10/25/2016
BAIRD HAMPTON & BROWN INC	Professional Service	4,450.00	10/25/2016
BAKER FUNERAL HOME INC	County Burials	330.00	10/25/2016
BAKER FUNERAL HOME INC	County Burials	700.00	10/25/2016
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	910.00	10/25/2016
BALL & HASE PC	Counsel Fees - Court	450.00	10/25/2016
BALL & HASE PC	Counsel Fees - Court	1,250.00	10/25/2016
BARBARA A BRADFORD	Rent Sub to L'lords	574.00	10/25/2016
BARBARA A THOMAS	HAP Reimb Port-in	244.00	10/25/2016
BARBARA K WILLIAMS	Rent Sub to L'lords	344.00	10/25/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	876.00	10/25/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,067.00	10/25/2016
BARBRA COLEMAN	Rent Sub to L'lords	900.00	10/25/2016
BARNES & NOBLE BOOKSELLERS INC	Education	473.78	10/25/2016
BARNES & NOBLE BOOKSELLERS INC	Education	1,242.50	10/25/2016
BARNSCO	Capital Outlay-Heavy	6,972.83	10/25/2016
BARRY G JOHNSON	Counsel Fees - Court	100.00	10/25/2016
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	10/25/2016
BASNETT FAMILY LAW PC	Counsel Fees - CPS	150.00	10/25/2016
BASNETT FAMILY LAW PC	Counsel Fees - CPS	3,280.00	10/25/2016
BATIK LEAF LLC	Rent Sub to L'lords	343.00	10/25/2016
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,393.00	10/25/2016
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	788.00	10/25/2016
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	1,230.00	10/25/2016
BEN LEONARD PLLC	Counsel Fees - Court	312.50	10/25/2016
BEN S SOBANAM	Rent Sub to L'lords	875.00	10/25/2016
BENGANG FANG	Rent Sub to L'lords	810.00	10/25/2016
BERLEY E TRENTHAM JR	Rent Sub to L'lords	374.00	10/25/2016
BERTHA E WELLS	Rent Sub to L'lords	491.00	10/25/2016
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	729.00	10/25/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	556.25	10/25/2016
BETTY HUMPHRIES	Rent Sub to L'lords	590.00	10/25/2016
BEVERLY ALLEN	Rent Sub to L'lords	950.00	10/25/2016
BEYOND TECHNOLOGY INC	Supplies	137.60	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
BEYOND TECHNOLOGY INC	Supplies	182.35	10/25/2016
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,725.00	10/25/2016
BH VANDERBILT LLC	Rent Sub to L'lords	1,029.00	10/25/2016
BH VANDERBILT LLC	Rent Sub to L'lords	1,732.00	10/25/2016
BILL G HARRISON	Rent Sub to L'lords	523.00	10/25/2016
BILL THORNBURG	Court Visitor	252.72	10/25/2016
BILLY R SCOTT	Rent Sub to L'lords	1,234.00	10/25/2016
BILLY RAY MARCOM	Rent Sub to L'lords	996.00	10/25/2016
BIMBO BAKERIES USA INC	Food	214.38	10/25/2016
BIO RAD LABORATORIES INC	Lab Supplies	267.75	10/25/2016
BJR INVESTMENTS LLC	Rent Sub to L'lords	403.00	10/25/2016
BLAIR COMMUNICATIONS INC	Safety/Tactical Supp	12.00	10/25/2016
BLAKE BURNS	Counsel Fees - Court	50.00	10/25/2016
BLAKE BURNS	Counsel Fees - Court	210.00	10/25/2016
BLAKE BURNS	Counsel Fees - Court	748.30	10/25/2016
BLAKE BURNS	Counsel Fees - Court	820.00	10/25/2016
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	1,166.00	10/25/2016
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	801.00	10/25/2016
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,344.00	10/25/2016
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	10,406.00	10/25/2016
BOLTON VENTURES LLC	Rent Sub to L'lords	635.00	10/25/2016
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	433.13	10/25/2016
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	46.46	10/25/2016
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,933.00	10/25/2016
BOUNCE ENERGY INC	Utility Allowance	56.00	10/25/2016
BOUNCE ENERGY INC	Utility Allowance	116.00	10/25/2016
BOUNCE ENERGY INC	Utility Assistance	174.54	10/25/2016
BOUTCHANTHARAJ CORPORATION	Security Contract	101.42	10/25/2016
BOUTCHANTHARAJ CORPORATION	Security Contract	852.52	10/25/2016
BOUTCHANTHARAJ CORPORATION	Security Contract	2,252.80	10/25/2016
BOYD MOONEY	Counsel Fees - Juven	200.00	10/25/2016
BOYD MOONEY	Counsel Fees - Juven	200.00	10/25/2016
BRACANE COMPANY	Professional Service	743.75	10/25/2016
BRADFORD SHAW	Counsel Fees - CPS	100.00	10/25/2016
BRADFORD SHAW	Counsel Fees - Juven	167.50	10/25/2016
BRADFORD SHAW	Counsel Fees - Court	706.10	10/25/2016
BRANDON AND CLARK INC	Air Conditioning Mai	74.68	10/25/2016
BRANDON AND CLARK INC	Air Conditioning Mai	1,185.51	10/25/2016
BRENDA G HANSEN	Counsel Fees - CPS	250.00	10/25/2016
BRENDA G HANSEN	Counsel Fees - Court	1,600.00	10/25/2016
BRENDA GAIL CLARK	Reporter's Records (	3,111.70	10/25/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	590.00	10/25/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	996.00	10/25/2016
BRENT L HOCK	Rent Sub to L'lords	561.00	10/25/2016
BRETT BOONE	Counsel Fees - Court	470.00	10/25/2016
BRETT BOONE	Counsel Fees - Court	1,380.00	10/25/2016
BRETT SLAPION	Rent Sub to L'lords	1,618.00	10/25/2016
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	10/25/2016
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	10/25/2016
BRIAN M BOUFFARD	Counsel Fees - Court	550.00	10/25/2016
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	746.00	10/25/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	435.00	10/25/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	515.00	10/25/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	723.00	10/25/2016
BRISBEN MERIDIAN LP	HAP Reimb Port-in	783.00	10/25/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,493.00	10/25/2016
BROCK REALTORS LLC	Rent Sub to L'lords	2,982.00	10/25/2016
BROOKWIND LIMITED	Rent Sub to L'lords	417.00	10/25/2016
BROOKWIND LIMITED	Rent Sub to L'lords	2,216.00	10/25/2016
BRUCKNER TRUCK SALES INC	Parts and Supplies	1,769.33	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
Bryan P Sudan	Travel	343.58	10/25/2016
BRYAN PATRICK HOELLER	Counsel Fees - Court	156.25	10/25/2016
BRYAN PATRICK HOELLER	Counsel Fees - Court	335.00	10/25/2016
BRYAN PATRICK HOELLER	Counsel Fees - Court	2,500.00	10/25/2016
BUSINESS INTERIORS	Equipment Maintenanc	75.00	10/25/2016
BUYERS BARRICADES INC	Air Conditioning Mai	630.00	10/25/2016
BYRON BROWN	Rent Sub to L'lords	689.00	10/25/2016
C & P PUMP SERVICES INC	Building Maintenance	34.00	10/25/2016
C & P PUMP SERVICES INC	Building Maintenance	5,441.00	10/25/2016
C D HARTNETT CO	Kitchen Supplies	98.80	10/25/2016
C D HARTNETT CO	Food	1,056.46	10/25/2016
C KYLE HOGAN PC	Counsel Fees - Court	150.00	10/25/2016
C KYLE HOGAN PC	Counsel Fees - Court	381.25	10/25/2016
C P CONTINENTAL LP	Rent Sub to L'lords	1,294.00	10/25/2016
C P CONTINENTAL LP	Rent Sub to L'lords	4,218.00	10/25/2016
C RICHARD DAVIS JR	Rent Sub to L'lords	616.00	10/25/2016
CAMELOT PARTNERS LP	Rent Sub to L'lords	389.00	10/25/2016
CAMERON CREEK APARTMENTS LP	Utility Assistance	26.19	10/25/2016
CANAS & FLORES	Counsel Fees - Court	500.00	10/25/2016
CANDACE M TAYLOR	Counsel Fees - Juven	400.00	10/25/2016
CANDACE M TAYLOR	Counsel Fees - Court	730.00	10/25/2016
CANDACE M TAYLOR	Counsel Fees - Court	2,100.00	10/25/2016
CAREY TIM LAPOINT	Rent Sub to L'lords	985.00	10/25/2016
CARL SWAYNIE	Rent Sub to L'lords	618.00	10/25/2016
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	940.00	10/25/2016
CARMEN L COOPER	Rent Sub to L'lords	612.00	10/25/2016
Carnelius L Carey	Transportation	30.69	10/25/2016
CAROL JOHNSON	Clothing	191.76	10/25/2016
CAROL P PIERCE	Interpreter Fees	300.00	10/25/2016
CAROLE KERR	Counsel Fees - Court	2,650.00	10/25/2016
CAROLINE ELAD TABE	Rent Sub to L'lords	1,778.00	10/25/2016
CAROLYN A CROSS	Rent Sub to L'lords	407.00	10/25/2016
CAROLYN K YATES	Rent Sub to L'lords	401.00	10/25/2016
CARRIE EVANS	Clothing	200.00	10/25/2016
CARRIE R MURPHY	Rent Sub to L'lords	496.00	10/25/2016
CARY M SCHROEDER	Counsel Fees - Proba	1,100.00	10/25/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	281.00	10/25/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	610.00	10/25/2016
CASEY COLE	Counsel Fees - Court	100.00	10/25/2016
CASEY COLE	Counsel Fees - Court	600.00	10/25/2016
CASS ROBERT CALLAWAY	Counsel Fees - Court	295.00	10/25/2016
CASSATA LEARNING CENTER	Professional Service	5,041.63	10/25/2016
CATHERINE DUNNAVANT	Counsel Fees - Court	260.00	10/25/2016
CATHERINE DUNNAVANT	Counsel Fees - Court	300.00	10/25/2016
CATHERINE DUNNAVANT	Counsel Fees - Court	710.00	10/25/2016
CATHOLIC CHARITIES DIOCESE OF	Rental Administratio	10.00	10/25/2016
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	649.55	10/25/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	150.00	10/25/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	170.00	10/25/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	300.00	10/25/2016
CEDAR HILL MEMORIAL PARK	County Burials	2,765.00	10/25/2016
CEDAR HILL MEMORIAL PARK	County Burials	8,750.00	10/25/2016
CEDAR POINT APTS LP	Rent Sub to L'lords	6,534.00	10/25/2016
CELIA J THORNTON	Rent Sub to L'lords	538.00	10/25/2016
CELINE M ALUWKAL	Rent Sub to L'lords	747.00	10/25/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	324.00	10/25/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	3,695.00	10/25/2016
CENTER FOR SUCCESS & INDEPENDENCE	Residential Services	4,869.00	10/25/2016
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	999.00	10/25/2016
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	1,863.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accrediat	150.00	10/25/2016
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	235.00	10/25/2016
CHADWELL GROUP LP	Professional Service	2,084.00	10/25/2016
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	10/25/2016
CHAMPION ENERGY SERVICES LLC	Utility Assistance	157.76	10/25/2016
CHAP WEST LLC	Rent Sub to L'lords	1,700.00	10/25/2016
CHARLES BURGESS	Counsel Fees - Court	100.00	10/25/2016
CHARLES BURGESS	Counsel Fees - Court	100.00	10/25/2016
CHARLES E WILLIAMS	County Burials	600.00	10/25/2016
CHARLES OXFORD	Relative Assistance	300.00	10/25/2016
CHARLES ROACH	Counsel Fees - Court	100.00	10/25/2016
CHARLES ROACH	Counsel Fees - Court	300.00	10/25/2016
CHARLES ROACH	Counsel Fees - Court	1,250.00	10/25/2016
CHARLES T BEAVERS	Rent Sub to L'lords	380.00	10/25/2016
CHARLES T BEAVERS	Rent Sub to L'lords	390.00	10/25/2016
CHARLEY TAGGART	Court Visitor	266.22	10/25/2016
CHARLIE NICKERSON	Rent Sub to L'lords	813.00	10/25/2016
CHASE APARTMENTS HJT LLC	Utility Assistance	62.71	10/25/2016
CHASE APARTMENTS HJT LLC	Rental Assistance	800.00	10/25/2016
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,153.00	10/25/2016
CHASSIDY CARROLL	Clothing	211.98	10/25/2016
CHERYL FORD	Clothing	121.15	10/25/2016
CHESTNUT RIDGE APARTMENTS LLC	Utility Assistance	67.31	10/25/2016
CHIKETHA WILLIAMS	Rent Sub to L'lords	580.00	10/25/2016
CHRIS'S TRIM SHOP	Equipment Maintenanc	200.00	10/25/2016
CHRISTIAN YEE	HAP Reimb Port-in	619.00	10/25/2016
CHRISTINA VO	Rent Sub to L'lords	831.00	10/25/2016
CHRISTINE BURNS	Clothing	572.63	10/25/2016
CHRISTINE CHAFFIN	Rent Sub to L'lords	387.00	10/25/2016
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	656.00	10/25/2016
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	600.00	10/25/2016
CHRISTOPHER M LANKFORD	Counsel Fees - Court	145.00	10/25/2016
CHRISTY B DUNN	Counsel Fees - Juven	200.00	10/25/2016
CICI'S PIZZA #22	Promotional Expenses	39.92	10/25/2016
CICI'S PIZZA #412	Promotional Expenses	24.98	10/25/2016
CINDY LE	Rent Sub to L'lords	(904.00)	10/25/2016
CINDY LE	Rent Sub to L'lords	2,032.00	10/25/2016
CINTAS CORPORATION	Supplies	138.44	10/25/2016
CIRRO ENERGY	HAP Reimb Port-in	55.00	10/25/2016
CIRRO ENERGY	Utility Allowance	74.00	10/25/2016
CIRRO ENERGY	Utility Allowance	87.00	10/25/2016
CIRRO ENERGY	Utility Assistance	336.71	10/25/2016
CITY OF AZLE UTILITY DEPT	Utility Assistance	52.63	10/25/2016
CITY OF BEDFORD	Utility Assistance	131.33	10/25/2016
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	46.26	10/25/2016
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	383.00	10/25/2016
CITY OF CROWLEY UTILITIES	Utility Assistance	161.53	10/25/2016
CITY OF EVERMAN	Utility Assistance	54.12	10/25/2016
CITY OF FOREST HILL UTILITIES	Utility Assistance	640.41	10/25/2016
CITY OF FORT WORTH	County Projects	58,882.01	10/25/2016
CITY OF FORT WORTH	County Projects	171,164.45	10/25/2016
CITY OF FORT WORTH	County Projects	626,453.64	10/25/2016
CITY OF GRAND PRAIRIE	Utility Assistance	82.27	10/25/2016
CITY OF GRAPEVINE	Utility Assistance	47.69	10/25/2016
CITY OF HALTOM CITY	Utility Assistance	221.91	10/25/2016
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	125.79	10/25/2016
CITY OF RIVER OAKS	Utility Assistance	102.53	10/25/2016
CITY OF SAGINAW	Utility Assistance	115.12	10/25/2016
CITY OF SANSOM PARK	Utility Assistance	165.38	10/25/2016
CITY OF WATAUGA	Utility Assistance	116.27	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF WESTWORTH VILLAGE	Utility Assistance	66.80	10/25/2016
CITY OF WHITE SETTLEMENT	Utility Assistance	104.20	10/25/2016
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,718.00	10/25/2016
CLEMENTE DE LA CRUZ	Counsel Fees - Court	286.25	10/25/2016
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,367.50	10/25/2016
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	10/25/2016
CLIFFORD L BRONSON	Counsel Fees - CPS	250.00	10/25/2016
CLIVE LYNCH	Rent Sub to L'lords	1,803.00	10/25/2016
CLOSNER EQUIPMENT CO INC	Parts and Supplies	829.53	10/25/2016
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	588.00	10/25/2016
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	684.00	10/25/2016
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,455.00	10/25/2016
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,451.00	10/25/2016
COBURN CATERING SERVICE INC	Meeting Expenses	584.25	10/25/2016
COLE JENNINGS BRYAN	Counsel Fees - Proba	1,600.00	10/25/2016
COLE JENNINGS BRYAN	Counsel Fees - Proba	2,500.00	10/25/2016
COLIN THOMAS MCLAUGHLIN	Counsel Fees - Court	2,020.00	10/25/2016
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,171.53	10/25/2016
COLLINS WINDOW CLEANING	Custodian Services	995.00	10/25/2016
COLLINS WINDOW CLEANING	Custodian Services	2,300.00	10/25/2016
COLORADO BOXED BEEF COMPANY	Food	72.20	10/25/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	6.75	10/25/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	18.00	10/25/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	19.00	10/25/2016
COMMERCIAL RECORDER	Advertising / Legal	111.00	10/25/2016
COMMERCIAL RECORDER	Advertising / Legal	200.00	10/25/2016
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	126.00	10/25/2016
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	206.00	10/25/2016
COMMUNITY PARTNERS OF TARRANT	Education	360.00	10/25/2016
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	172.00	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	16.26	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	225.85	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	282.06	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	305.82	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	338.77	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	354.53	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	508.11	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	555.13	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	788.47	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	891.12	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	918.80	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	957.46	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	982.85	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	1,002.55	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	1,234.85	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	1,538.50	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	1,572.79	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	1,687.16	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	2,095.61	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	2,213.48	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	2,283.82	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	2,381.93	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	2,532.42	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	2,689.97	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	4,298.19	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	4,298.81	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	5,651.28	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	5,718.18	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	5,850.84	10/25/2016
CONSTELLATION NEWENERGY INC	Electricity	5,997.73	10/25/2016





Vendor Name	Item Description	Paid Amount	Check Date
CTJ MAINTENANCE INC	Custodian Services	820.80	10/25/2016
CTJ MAINTENANCE INC	Custodian Services	1,103.25	10/25/2016
CTJ MAINTENANCE INC	Custodian Services	5,628.75	10/25/2016
CTJ MAINTENANCE INC	Custodian Services	21,313.81	10/25/2016
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	10/25/2016
CURTIS L FORTINBERRY	Counsel Fees - Court	340.00	10/25/2016
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	10/25/2016
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	10/25/2016
CURTIS L FORTINBERRY	Counsel Fees - Court	550.00	10/25/2016
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	10/25/2016
CURTIS L FORTINBERRY	Counsel Fees - Court	2,100.00	10/25/2016
CYNTHIA A FITCH	Counsel Fees - CPS	400.00	10/25/2016
CYNTHIA L UPTON	Rent Sub to L'lords	533.00	10/25/2016
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	10,020.05	10/25/2016
DALE A BALLARD	Rent Sub to L'lords	145.00	10/25/2016
DALE EVERETT HEISCH	Counsel Fees - Court	237.50	10/25/2016
DALVEST	Rent Sub to L'lords	1,317.00	10/25/2016
DANA A DUFFEY	Counsel Fees - CPS	300.00	10/25/2016
DANA A DUFFEY	Counsel Fees - CPS	1,810.00	10/25/2016
DANA PONDT	Rent Sub to L'lords	750.00	10/25/2016
DANA PONDT	Rent Sub to L'lords	1,111.00	10/25/2016
DANIEL E COLLINS	Counsel Fees - Court	2,261.00	10/25/2016
DANIEL YOUNG	Counsel Fees - Court	390.00	10/25/2016
DANIEL YOUNG	Counsel Fees - Court	570.00	10/25/2016
DANIEL YOUNG	Counsel Fees - Court	1,182.00	10/25/2016
DANILO A ACEVEDO	Rent Sub to L'lords	1,602.00	10/25/2016
DANNY D PITZER	Counsel Fees - Court	440.00	10/25/2016
DANNY L HELMS	Rent Sub to L'lords	746.00	10/25/2016
DARCY NILES DENO	Counsel Fees - CPS	200.00	10/25/2016
DARCY NILES DENO	Counsel Fees - Proba	500.00	10/25/2016
DASHIA CANNON	Clothing	252.15	10/25/2016
DATAPAN INC	Computer Supplies	997.00	10/25/2016
DAVID A PEARSON, IV	Counsel Fees - Court	156.25	10/25/2016
DAVID B CANINGTON	Rent Sub to L'lords	512.00	10/25/2016
DAVID BERNARD	Rent Sub to L'lords	787.00	10/25/2016
DAVID DANIELS	Rent Sub to L'lords	799.00	10/25/2016
DAVID ELLIS	Rent Sub to L'lords	598.00	10/25/2016
DAVID ELLIS	Rent Sub to L'lords	1,111.00	10/25/2016
DAVID LAGAT	Rent Sub to L'lords	1,628.00	10/25/2016
DAVID PALMER	Counsel Fees - Court	183.50	10/25/2016
DAVID PAUL TRAN	Rent Sub to L'lords	783.00	10/25/2016
DAVID POST	Rent Sub to L'lords	557.00	10/25/2016
DAVID R YALE	Rent Sub to L'lords	167.00	10/25/2016
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	436.00	10/25/2016
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	40.00	10/25/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	580.00	10/25/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	10/25/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,483.00	10/25/2016
DCP SKYLINE ONE LLC	Rent Sub to L'lords	3,321.00	10/25/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	168.00	10/25/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	539.00	10/25/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,622.00	10/25/2016
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	550.00	10/25/2016
DEBORAH STADSKLEV	Rent Sub to L'lords	876.00	10/25/2016
DECASAS PROPERTIES LLC	Rent Sub to L'lords	848.00	10/25/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	1,004.00	10/25/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	3,672.00	10/25/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	602.00	10/25/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,939.00	10/25/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	9,654.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	276.00	10/25/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,120.00	10/25/2016
DEFENDER SUPPLY LLC	Parts and Supplies	548.94	10/25/2016
DELARIO KIZZEE	Rent Sub to L'lords	1,200.00	10/25/2016
DELOITTE & TOUCHE LLP	Financial Contracts	21,000.00	10/25/2016
DELTHAREAN HAMILTON	Rent Sub to L'lords	655.00	10/25/2016
DELUGE HOLDINGS LLC	Rent Sub to L'lords	980.00	10/25/2016
Denise C Buchan	Education	40.00	10/25/2016
DENNIS A GOODING	Rent Sub to L'lords	552.00	10/25/2016
DENNIS SERVICES LLC	Non-Track Const/Bldg	48.13	10/25/2016
DENNIS SERVICES LLC	Building Maintenance	233.23	10/25/2016
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	43.50	10/25/2016
DENTON HOUSING AUTHORITY	Port HAP Port-out	733.00	10/25/2016
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	38.43	10/25/2016
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,473.15	10/25/2016
DEPOSITION SOLUTIONS LLC	Professional Service	197.44	10/25/2016
DEREK BROWN	Counsel Fees - Court	597.50	10/25/2016
DEREK BROWN	Counsel Fees - Court	827.50	10/25/2016
DESARAY R MUMA	Counsel Fees - Juven	100.00	10/25/2016
DESARAY R MUMA	Counsel Fees - CPS	200.00	10/25/2016
DESIRAE CRUZ	Rent Sub to L'lords	605.00	10/25/2016
DESORROW GOLDEN	Rent Sub to L'lords	485.00	10/25/2016
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	351.00	10/25/2016
DEVIN MICHELLE AUCLAIR	Counsel Fees - CPS	250.00	10/25/2016
DEXTER 3613 LP	Rent Sub to L'lords	380.00	10/25/2016
DFW PROPERTIES LLC	Rent Sub to L'lords	572.00	10/25/2016
DFW R20 LLC	Rent Sub to L'lords	2,063.00	10/25/2016
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	10/25/2016
DIANA JOHNSON-SCHAAR	Relative Assistance	300.00	10/25/2016
DIANE DEBRUYN	Rent Sub to L'lords	714.00	10/25/2016
DIANE M SCHILLINGER	Rent Sub to L'lords	680.00	10/25/2016
DIANE V SELLECK	Rent Sub to L'lords	813.00	10/25/2016
DIDRAIL JENNINGS	Rent Sub to L'lords	1,908.00	10/25/2016
DIEN NGUYEN	Rent Sub to L'lords	579.00	10/25/2016
DIEP TRAN NGOC	Rental Assistance	750.00	10/25/2016
DIGITAL RESOURCES INC	Professional Service	9,439.63	10/25/2016
DINH NGUYEN	Rent Sub to L'lords	1,130.00	10/25/2016
DIRECT ENERGY LP	Utility Allowance	57.00	10/25/2016
DIRECT ENERGY LP	Utility Allowance	157.00	10/25/2016
DIRECT ENERGY LP	Utility Assistance	194.96	10/25/2016
DIRECT ENERGY LP	Utility Assistance	561.40	10/25/2016
DIRECT ENERGY LP	Utility Assistance	1,178.96	10/25/2016
DIRECT ENERGY LP	Utility Allowance	1,799.00	10/25/2016
DON BODENHAMER	Counsel Fees - Court	70.00	10/25/2016
DON BODENHAMER	Counsel Fees - Court	247.50	10/25/2016
DON BODENHAMER	Counsel Fees - Court	500.00	10/25/2016
DON BODENHAMER	Counsel Fees - Court	1,300.00	10/25/2016
DON C TILLMAN	Rent Sub to L'lords	532.00	10/25/2016
DON MICHAEL DAWES	Counsel Fees - CPS	300.00	10/25/2016
DON R BUMPUS	Rent Sub to L'lords	1,074.00	10/25/2016
DONALD E FLECK	Rent Sub to L'lords	954.00	10/25/2016
DONALD N TURNER	Counsel Fees - Court	180.00	10/25/2016
DONNA FITZGERALD	Rent Sub to L'lords	475.00	10/25/2016
DOROTHY L MOODY	Rent Sub to L'lords	496.00	10/25/2016
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	24,885.00	10/25/2016
DRAKE DUNNAVENT PC	Counsel Fees - Court	500.00	10/25/2016
DRY ICE SALES INC	Field Equipment & Su	10.00	10/25/2016
DS SERVICES OF AMERICA INC	Supplies	27.10	10/25/2016
DS SERVICES OF AMERICA INC	Food	256.14	10/25/2016
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	670.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
DU T PHAM	Rent Sub to L'lords	226.00	10/25/2016
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	2,406.00	10/25/2016
DUNG Q TRAN	Rent Sub to L'lords	916.00	10/25/2016
Dustie L Sanders	Education	117.91	10/25/2016
DW REALTY INC	Rent Sub to L'lords	700.00	10/25/2016
DYNATEN CORPORATION	Air Conditioning Mai	152.00	10/25/2016
DYNATEN CORPORATION	Air Conditioning Mai	266.00	10/25/2016
DYNATEN CORPORATION	Air Conditioning Mai	353.04	10/25/2016
DYNATEN CORPORATION	Air Conditioning Mai	653.30	10/25/2016
DYNATEN CORPORATION	Air Conditioning Mai	3,097.23	10/25/2016
E STEVE MONTGOMERY	Rent Sub to L'lords	2,624.00	10/25/2016
EAN HOLDINGS LLC	Vehicle Lease	176.00	10/25/2016
EAN HOLDINGS LLC	Vehicle Lease	3,450.00	10/25/2016
EAPA - EMPLOYEE ASSISTANCE	Dues	170.00	10/25/2016
EARL MCKEAN	Recreation	70.00	10/25/2016
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,710.00	10/25/2016
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	603.00	10/25/2016
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,931.00	10/25/2016
ED FASKE	Rent Sub to L'lords	514.00	10/25/2016
EDDIE STEGGER	Rent Sub to L'lords	1,077.00	10/25/2016
EDUARDO CARBAJAL	Rent Sub to L'lords	702.00	10/25/2016
EDWARD BROOKS	Rent Sub to L'lords	2,035.00	10/25/2016
EDWARD K HAHN	Rent Sub to L'lords	580.00	10/25/2016
EDWIN YOUNGBLOOD	Counsel Fees - Juven	200.00	10/25/2016
EDWIN YOUNGBLOOD	Counsel Fees - Court	665.00	10/25/2016
ELAYNE GARRICK	Clothing	193.29	10/25/2016
ELEGACY HOMES LLC	Rent Sub to L'lords	910.00	10/25/2016
ELEGACY HOMES LLC	HAP Reimb Port-in	1,124.00	10/25/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	200.00	10/25/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	356.25	10/25/2016
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	217.00	10/25/2016
ELMER DELORES KELLEY	Rental Assistance	796.00	10/25/2016
ELOY SEPULVEDA	Counsel Fees - Court	450.00	10/25/2016
ELOY SEPULVEDA	Counsel Fees - Court	1,342.00	10/25/2016
ELRASHED M MARAGAN	Rent Sub to L'lords	979.00	10/25/2016
EMMA WISEMAN	Restitution Payable	9.00	10/25/2016
EMPIRE PAPER COMPANY	Sheriff Inventory	1,056.60	10/25/2016
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	494.00	10/25/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	744.00	10/25/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,471.00	10/25/2016
ENCON SYSTEMS INC	Supplies	115.42	10/25/2016
ENCON SYSTEMS INC	Supplies	121.68	10/25/2016
ENCON SYSTEMS INC	Supplies	155.61	10/25/2016
ENCON SYSTEMS INC	Supplies	329.53	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	111.50	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	116.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	116.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	116.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	136.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	150.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	167.25	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	176.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	188.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	190.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	232.00	10/25/2016
ENOCH PROPERTIES LLC	Rent Sub to L'lords	402.00	10/25/2016
ENTRUST ENERGY INC	HAP Reimb Port-in	78.00	10/25/2016
ENTRUST ENERGY INC	Utility Allowance	90.00	10/25/2016
ENTRUST ENERGY INC	Utility Assistance	869.96	10/25/2016
ENTRUST PROPERTIES INC	Rent Sub to L'lords	997.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
ENVIRONMENTAL SYSTEMS RESEARCH	Software Maintenance	2,500.00	10/25/2016
ENVIRONMENTAL SYSTEMS RESEARCH	Software Maintenance	40,500.00	10/25/2016
EONG SHIUE	Rent Sub to L'lords	726.00	10/25/2016
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,250.00	10/25/2016
ERIC B SIMMONS	Rent Sub to L'lords	1,025.00	10/25/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,632.50	10/25/2016
ERNEST WALKER	Rent Sub to L'lords	288.00	10/25/2016
ESCARLATA BETANCOURT	Rent Sub to L'lords	260.00	10/25/2016
ESTELLE WILSON	Rent Sub to L'lords	189.00	10/25/2016
ESTHER AGUIRRE	Rent Sub to L'lords	21.00	10/25/2016
ETHEL P BAPTIST	Rent Sub to L'lords	345.00	10/25/2016
ETHEL P BAPTIST	Rent Sub to L'lords	815.00	10/25/2016
EULA TANKSLEY	Rent Sub to L'lords	406.00	10/25/2016
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	562.00	10/25/2016
EVCO PARTNERS LP	Supplies	8.15	10/25/2016
EVCO PARTNERS LP	Supplies	65.16	10/25/2016
EVEREST SOFTWARE LP	Software Maintenance	1,639.05	10/25/2016
EVERETT R ROSS	Rent Sub to L'lords	395.00	10/25/2016
EVERY DAY LIFE RTC	Residential Services	4,869.00	10/25/2016
EVOQUA WATER TECHNOLOGIES LLC	Lab Equipment Mainte	1,357.17	10/25/2016
EVRIDGE TRACTOR INC	Parts and Supplies	632.96	10/25/2016
F WAYNE CABANSAG	Rent Sub to L'lords	909.00	10/25/2016
FABIN CAMACHO	Rent Sub to L'lords	204.00	10/25/2016
FALMOUTH HOUSING AUTHORITY	Port Admin Fee Expen	92.92	10/25/2016
FALMOUTH HOUSING AUTHORITY	Port HAP Port-out	1,468.00	10/25/2016
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	480.00	10/25/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	10/25/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,750.00	10/25/2016
FARMERS MARKET	Food	672.93	10/25/2016
FARSHID KHOSHGAM	Rent Sub to L'lords	224.00	10/25/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	811.00	10/25/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	828.00	10/25/2016
FCM PROPERTIES LLC	Rent Sub to L'lords	245.00	10/25/2016
FEDEX	Postage	27.40	10/25/2016
FEDEX	Postage	96.79	10/25/2016
FEDEX	Postage	315.92	10/25/2016
FELIPE O CALZADA	Counsel Fees - CPS	100.00	10/25/2016
FELIPE O CALZADA	Counsel Fees - Court	100.00	10/25/2016
FELIPE O CALZADA	Counsel Fees - Court	100.00	10/25/2016
FELIPE O CALZADA	Counsel Fees - CPS	100.00	10/25/2016
FELIPE O CALZADA	Counsel Fees - Juven	400.00	10/25/2016
FELIPE O CALZADA	Counsel Fees - Court	596.00	10/25/2016
FELIX GALINDO	Rent Sub to L'lords	253.00	10/25/2016
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	225.00	10/25/2016
FIESTA MART INC	Food/Hygiene Assista	26.00	10/25/2016
FIRST CHOICE POWER	HAP Reimb Port-in	11.00	10/25/2016
FIRST CHOICE POWER	Utility Assistance	17.75	10/25/2016
FIRST CHOICE POWER	Utility Allowance	119.00	10/25/2016
FIRST CHOICE POWER	Utility Assistance	246.37	10/25/2016
FIRST CHOICE POWER	Utility Allowance	1,495.97	10/25/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	30.78	10/25/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	118.85	10/25/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	198.49	10/25/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	249.12	10/25/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	292.65	10/25/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	307.01	10/25/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	350.13	10/25/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	496.02	10/25/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,828.70	10/25/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,726.16	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	85,215.75	10/25/2016
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	242.00	10/25/2016
FLATOYA R GREEN	Rent Sub to L'lords	35.00	10/25/2016
FLOYD L PETERSON	Rent Sub to L'lords	552.00	10/25/2016
FLOYD ROBINSON	Rent Sub to L'lords	314.00	10/25/2016
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	226.00	10/25/2016
FORT DEARBORN LIFE INSURANCE CO	Spousal Optional Ter	2,836.13	10/25/2016
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	2,961.00	10/25/2016
FORT DEARBORN LIFE INSURANCE CO	Basic Life	27,667.72	10/25/2016
FORT DEARBORN LIFE INSURANCE CO	Optional Term	56,939.55	10/25/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	462.00	10/25/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	970.00	10/25/2016
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,399.00	10/25/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,487.00	10/25/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,981.00	10/25/2016
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	209.00	10/25/2016
FORT WORTH HISPANIC CHAMBER OF	Meeting Expenses	30.00	10/25/2016
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	55.00	10/25/2016
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	118.65	10/25/2016
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,237.38	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	91.80	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	108.00	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	118.80	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	162.00	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	237.60	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	280.80	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	324.00	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	437.40	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	594.00	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	1,533.60	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	1,866.95	10/25/2016
FORT WORTH WATER DEPARTMENT	Water	3,186.00	10/25/2016
FORT WORTH WATER DEPARTMENT	Utility Assistance	11,464.17	10/25/2016
FORTUNE REAL PROPERTY	Rent Sub to L'lords	586.00	10/25/2016
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,299.00	10/25/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	749.00	10/25/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,168.00	10/25/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,420.00	10/25/2016
FQFW WATER MEADOW INC	HAP Reimb Port-in	485.00	10/25/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,049.00	10/25/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,313.00	10/25/2016
Frances Knott Colwick	Education	90.46	10/25/2016
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,355.00	10/25/2016
FRANCISCO HERNANDEZ JR	Counsel Fees - Court	700.00	10/25/2016
FRANCISCO RIOS	Rent Sub to L'lords	377.00	10/25/2016
FRANK ADLER	Counsel Fees - Juven	400.00	10/25/2016
FRANK ADLER	Counsel Fees - CPS	450.00	10/25/2016
FRED A ANDREWS	Rent Sub to L'lords	357.00	10/25/2016
FRED DAVID HOWEY	Counsel Fees - CPS	75.00	10/25/2016
FRED DAVID HOWEY	Counsel Fees - Juven	100.00	10/25/2016
FRED LEE CUMMINGS	Counsel Fees - Court	580.00	10/25/2016
FRED QUATRO	Rent Sub to L'lords	508.00	10/25/2016
FREDRIKA L SAMPSON	HAP Reimb Port-in	1,142.00	10/25/2016
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	10/25/2016
FRONTIER UTILITIES LLC	Utility Assistance	122.59	10/25/2016
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,780.00	10/25/2016
FULGHAM LAW FIRM PC	Counsel Fees - Court	575.00	10/25/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	624.00	10/25/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	958.00	10/25/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,796.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	431.00	10/25/2016
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,786.00	10/25/2016
FW SPRINGS LP	Utility Assistance	50.00	10/25/2016
FW SPRINGS LP	Rent Sub to L'lords	600.00	10/25/2016
FW SPRINGS LP	HAP Reimb Port-in	1,690.00	10/25/2016
FW SPRINGS LP	Rent Sub to L'lords	4,061.00	10/25/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	457.00	10/25/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	934.00	10/25/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	4,145.00	10/25/2016
G4S YOUTH SERVICES LLC	Foster Home Care	14,840.00	10/25/2016
GARLAN HOLDEN	Rent Sub to L'lords	361.00	10/25/2016
GARY CECIL SCOTT	Rent Sub to L'lords	542.00	10/25/2016
Gary Lynn Willis	Travel	397.85	10/25/2016
GDF CORPORATION	Rent Sub to L'lords	463.00	10/25/2016
GEM JONES	Rent Sub to L'lords	915.00	10/25/2016
GENVAL INC	Rent Sub to L'lords	686.00	10/25/2016
GEORGE B MACKEY	Counsel Fees - Court	780.00	10/25/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	550.00	10/25/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	2,050.00	10/25/2016
GEORGE W NORRIS	Rent Sub to L'lords	950.00	10/25/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	53.30	10/25/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,231.00	10/25/2016
GEOSHACK	Field Equipment & Su	59.68	10/25/2016
GEOSHACK	Field Equipment & Su	104.44	10/25/2016
GERALD TOMPKINS	Rent Sub to L'lords	459.00	10/25/2016
GERRY C HAIGHT	Rent Sub to L'lords	464.00	10/25/2016
GERRY LYNN INC	Rent Sub to L'lords	135.00	10/25/2016
GERRY LYNN INC	Rent Sub to L'lords	1,163.00	10/25/2016
GEXA ENERGY CORPORATION	Utility Allowance	182.00	10/25/2016
GEXA ENERGY LP	Utility Assistance	525.61	10/25/2016
GILBERT RUSSELL ROWE	Counsel Fees - Court	657.50	10/25/2016
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	10/25/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	656.70	10/25/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	2,059.89	10/25/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	16,648.31	10/25/2016
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	10/25/2016
GLENN MILLER	Rent Sub to L'lords	1,954.00	10/25/2016
GLOBAL EQUIPMENT COMPANY	Kitchen Supplies	189.02	10/25/2016
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	600.00	10/25/2016
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,100.00	10/25/2016
GOMEL HILLSIDE LLC	HAP Reimb Port-in	564.00	10/25/2016
GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	10/25/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	564.03	10/25/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	7,978.00	10/25/2016
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	333.00	10/25/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	77.99	10/25/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	91.62	10/25/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	180.30	10/25/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	230.34	10/25/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	242.22	10/25/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	377.00	10/25/2016
GREG GRAY	Counsel Fees - Court	800.00	10/25/2016
GREG GRAY	Counsel Fees - Court	850.00	10/25/2016
GSBS BATENHORST INC	Professional Service	238.01	10/25/2016
GSBS BATENHORST INC	Professional Service	312.39	10/25/2016
GUARANTEED EXPRESS INC	Professional Service	42.84	10/25/2016
GULF COAST TRADES CENTER	Residential Services	9,272.70	10/25/2016
GULF WINDS RTC	Clothing	127.91	10/25/2016
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	500.00	10/25/2016
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	952.94	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	1,027.06	10/25/2016
GW OUTFITTERS LP	Supplies	49.50	10/25/2016
GW OUTFITTERS LP	Supplies	49.50	10/25/2016
GW OUTFITTERS LP	Supplies	148.50	10/25/2016
GW OUTFITTERS LP	Supplies	198.00	10/25/2016
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	515.00	10/25/2016
GWENDOLYN SIMMONS	Clothing	400.00	10/25/2016
H JAMES KOJIAN II	Rent Sub to L'lords	500.00	10/25/2016
H JAMES KOJIAN II	Rent Sub to L'lords	613.00	10/25/2016
H JAMES KOJIAN II	Rent Sub to L'lords	1,239.00	10/25/2016
HA VAN NGUYEN	HAP Reimb Port-in	886.00	10/25/2016
HA VAN NGUYEN	Rent Sub to L'lords	1,253.00	10/25/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	522.02	10/25/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	10/25/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	10/25/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	100.00	10/25/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	475.00	10/25/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	555.00	10/25/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	606.00	10/25/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	3,784.00	10/25/2016
HANG NGUYEN	Rent Sub to L'lords	1,443.00	10/25/2016
HANG T NGUYEN-NHAN	Rent Sub to L'lords	333.00	10/25/2016
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,408.00	10/25/2016
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	534.90	10/25/2016
HAO WEI HSU	Rent Sub to L'lords	3,106.00	10/25/2016
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,281.00	10/25/2016
HARAF REAL ESTATE LLC	Rent Sub to L'lords	252.00	10/25/2016
HARDY DIAGNOSTICS	Lab Supplies	82.35	10/25/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	408.00	10/25/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	677.00	10/25/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,320.00	10/25/2016
HARMONY M SCHUERMAN	Counsel Fees - Court	100.00	10/25/2016
HARMONY M SCHUERMAN	Counsel Fees - Court	300.00	10/25/2016
HARRY SWEETSER	Rent Sub to L'lords	396.00	10/25/2016
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	10/25/2016
HAYDAY INC	Equipment Maintenanc	58.00	10/25/2016
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	138.90	10/25/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	352.00	10/25/2016
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	555.00	10/25/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	11,150.00	10/25/2016
HEALTH MANAGEMENT ASSOCIATES INC	Professional Service	109,255.33	10/25/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,262.31	10/25/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	23,480.00	10/25/2016
HEATHER VILLAGE LLC	Utility Assistance	21.98	10/25/2016
HECTOR MATOS	Clothing	160.87	10/25/2016
HECTOR MATOS	Relative Assistance	300.00	10/25/2016
HEER S RAJPUROHIT	Rent Sub to L'lords	66.00	10/25/2016
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	469.00	10/25/2016
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,844.00	10/25/2016
HENDERSON R PALMER	Rent Sub to L'lords	408.00	10/25/2016
HENRY LUU	Rent Sub to L'lords	920.00	10/25/2016
HENRY SCHEIN	Lab Supplies	300.00	10/25/2016
HERBERT D EVERITT	Counsel Fees - Court	212.50	10/25/2016
HERBERT D EVERITT	Counsel Fees - Court	300.00	10/25/2016
HERBERT D EVERITT	Counsel Fees - Court	500.00	10/25/2016
HERBERT D EVERITT	Counsel Fees - Court	625.00	10/25/2016
HERBERT D EVERITT	Counsel Fees - Court	1,251.00	10/25/2016
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	739.00	10/25/2016
HERMAN BOSWELL INC	Rent Sub to L'lords	449.00	10/25/2016
HINDS COUNTY SHERIFF	Court Costs	35.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
HIXLO LTD	Rent Sub to L'lords	513.00	10/25/2016
HM TRAVEL LLC	Rent Sub to L'lords	1,974.00	10/25/2016
HNQP LLC	Prepaid - Rent	3,000.00	10/25/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,369.00	10/25/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,145.00	10/25/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,470.00	10/25/2016
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	700.00	10/25/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	850.00	10/25/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	5,829.00	10/25/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,267.00	10/25/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	7,670.00	10/25/2016
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	170.00	10/25/2016
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	340.00	10/25/2016
HOLT CAT	Parts and Supplies	339.50	10/25/2016
HOLT CAT	Parts and Supplies	1,108.06	10/25/2016
HOLT CAT	Parts and Supplies	1,502.73	10/25/2016
HOME BOUND MANAGEMENT LLC	Rent Sub to L'lords	251.00	10/25/2016
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,444.00	10/25/2016
HOMETOWN PROSPERITY LLC	Bonds	71.00	10/25/2016
HOMETOWN PROSPERITY LLC	Bonds	71.00	10/25/2016
HONEYWELL INTERNATIONAL INC	Air Conditioning Mai	11,220.04	10/25/2016
Hope H Harris	Travel	400.69	10/25/2016
HOUSEHOLD DRIVERS REPORT	Subscriptions	8.00	10/25/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.27	10/25/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	661.00	10/25/2016
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	43.50	10/25/2016
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	700.00	10/25/2016
HOWARD M WEEMPE	Rent Sub to L'lords	299.00	10/25/2016
HOWARD M WEEMPE	Rent Sub to L'lords	615.00	10/25/2016
HUDSON SITE CONTROL LLC	Erosion Control	1,615.00	10/25/2016
HUGH WALTER SAVAGE	Counsel Fees - CPS	100.00	10/25/2016
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,374.00	10/25/2016
HUNTAHOME LLC	Rent Sub to L'lords	716.00	10/25/2016
HUNTER LAW PLLC	Counsel Fees - Court	508.75	10/25/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	916.00	10/25/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,155.00	10/25/2016
I & M PARTNERS LLP	Rent Sub to L'lords	602.00	10/25/2016
iCAUGHT INCORPORATED	Capital Outlay-Grant	855.75	10/25/2016
ICS POST LLC	Rent Sub to L'lords	580.00	10/25/2016
IDERA INC	Software Maintenance	7,564.00	10/25/2016
IEH AUTO PARTS LLC	Central Garage Inv	135.66	10/25/2016
INDUSTRIAL POWER LLC	Central Garage Inv	426.67	10/25/2016
INDUSTRIAL SAW & GRINDING INC	Parts and Supplies	50.40	10/25/2016
INFORMATION SUPPORT CONCEPTS INC	Supplies	95.00	10/25/2016
INGRAM LIBRARY SERVICES INC	Law Books	28.99	10/25/2016
INTEGRATED ACCESS SYSTEMS	Building Maintenance	239.00	10/25/2016
INTEGRATED ACCESS SYSTEMS	Electronic Equipment	239.00	10/25/2016
INTEGRATED ACCESS SYSTEMS	Building Maintenance	1,869.28	10/25/2016
INTEGRATED ACCESS SYSTEMS	Building Maintenance	2,528.68	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	10/25/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	40.90	10/25/2016
INVESTORS REALTY OF TEXAS LLC	Rent Sub to L'lords	1,330.00	10/25/2016
IRAM TANVEER MIAN	Rent Sub to L'lords	519.00	10/25/2016
IRENE WATSON	Meeting Expenses	237.90	10/25/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	630.00	10/25/2016
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	1,691.00	10/25/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	15,595.00	10/25/2016
ISAAC JONES	Rent Sub to L'lords	607.00	10/25/2016
ISABELLA MICHIEKA	Rent Sub to L'lords	681.00	10/25/2016
J B TURNER	Rent Sub to L'lords	344.00	10/25/2016
J D Johnson	Education	616.10	10/25/2016
J STEVEN BUSH	Counsel Fees - Court	630.00	10/25/2016
JACK D ARMSTRONG	Rent Sub to L'lords	543.00	10/25/2016
JACK HENSON JR	Rent Sub to L'lords	783.00	10/25/2016
JACK'S RV PARK INC	Rent Sub to L'lords	629.00	10/25/2016
James B Moody	Education	102.18	10/25/2016
JAMES D HUMPHRIES	Rent Sub to L'lords	806.00	10/25/2016
JAMES D RENFORTH II	Counsel Fees - Court	125.00	10/25/2016
JAMES D RENFORTH II	Counsel Fees - Court	145.00	10/25/2016
JAMES D RENFORTH II	Counsel Fees - Court	250.00	10/25/2016
JAMES D RENFORTH II	Counsel Fees - Court	300.00	10/25/2016
JAMES D RENFORTH II	Counsel Fees - Court	820.00	10/25/2016
JAMES DOUGLAS	Rent Sub to L'lords	418.00	10/25/2016
JAMES E FOWLER	Rent Sub to L'lords	542.00	10/25/2016
JAMES E MAY	Rent Sub to L'lords	422.00	10/25/2016
JAMES GUESS	Professional Service	1,750.00	10/25/2016
James H Gottlich	Education	15.00	10/25/2016
JAMES H LYNCH	Rent Sub to L'lords	850.00	10/25/2016
James L Schield	Travel	1,041.89	10/25/2016
JAMES M MULROY	Rent Sub to L'lords	816.00	10/25/2016
JAMES MASEK	Counsel Fees - Juven	100.00	10/25/2016
JAMES MASEK	Counsel Fees - CPS	200.00	10/25/2016
JAMES MATTHEW BURSON	Rental Assistance	895.00	10/25/2016
JAMES MCNEILL	Rent Sub to L'lords	457.00	10/25/2016
JAMES MELVIN TEMPLE	Rent Sub to L'lords	94.00	10/25/2016
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	540.00	10/25/2016
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	900.00	10/25/2016
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	10/25/2016
JAMES R ESTERS SR	Rent Sub to L'lords	372.00	10/25/2016
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	366.00	10/25/2016
JAMIE MORENO	Rent Sub to L'lords	329.00	10/25/2016
JANA KAY BRAVO	Professional Service	610.08	10/25/2016
JARC ASSOCIATES	Rent Sub to L'lords	717.00	10/25/2016
JARC ASSOCIATES	HAP Reimb Port-in	876.00	10/25/2016
JASON CRAWLEY	Rent Sub to L'lords	574.00	10/25/2016
JASON RASMUSSEN	Rent Sub to L'lords	530.00	10/25/2016
JASON RAY	Rent Sub to L'lords	235.00	10/25/2016
JASON RAY	Rent Sub to L'lords	447.00	10/25/2016
JAVONNA L TUNSTALL	Rent Sub to L'lords	561.00	10/25/2016
JAYSON NAG	Counsel Fees - Court	275.00	10/25/2016
JAYSON NAG	Counsel Fees - Court	650.00	10/25/2016
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,956.00	10/25/2016
JDB TOWING LLC	Wrecker Service	65.00	10/25/2016
JEANNIE M JOBE	Reporter's Records (	768.00	10/25/2016
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,140.00	10/25/2016
JEFF S HOOVER	Counsel Fees - Court	137.50	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
JEFF S HOOVER	Counsel Fees - Court	237.50	10/25/2016
JEFF S HOOVER	Counsel Fees - Court	300.00	10/25/2016
JEFF S HOOVER	Counsel Fees - Court	2,000.00	10/25/2016
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	10/25/2016
JEFFREY A HOKE	Rent Sub to L'lords	468.00	10/25/2016
JEFFREY S STEWART PC	Counsel Fees - Court	600.00	10/25/2016
JENE VEGA	Rent Sub to L'lords	864.00	10/25/2016
JENNIFER D BULLARD	Reporter's Records (	2,720.00	10/25/2016
JENNIFER DILLON	Counsel Fees - CPS	100.00	10/25/2016
JERRY L BOYETT	Rent Sub to L'lords	594.00	10/25/2016
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	10/25/2016
JERRY WALKER	Counsel Fees - Court	500.00	10/25/2016
JESSE CONTRERAS	Relative Assistance	1,200.00	10/25/2016
JESSE L MORRIS	Rent Sub to L'lords	158.00	10/25/2016
Jessica M Karley	Education	60.00	10/25/2016
JI SPECIALTY SERVICES INC	Professional Service	15,146.95	10/25/2016
JIM CULBERTSON	Counsel Fees - Juven	100.00	10/25/2016
JIM CULBERTSON	Counsel Fees - CPS	150.00	10/25/2016
JIM CULBERTSON	Counsel Fees - Juven	200.00	10/25/2016
JIM LANE	Counsel Fees - Court	718.75	10/25/2016
JIM LANE	Counsel Fees - Court	725.00	10/25/2016
JIMMIE LEE BELL	Rent Sub to L'lords	695.00	10/25/2016
JJW PROPERTIES LLC	Rent Sub to L'lords	321.00	10/25/2016
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	1,956.00	10/25/2016
JMP INTERESTS LTD	Printing-Publication	87.95	10/25/2016
JO AN G ASHLEY	Counsel Fees - CPS	100.00	10/25/2016
JO HOLLAND	Rent Sub to L'lords	380.00	10/25/2016
JODY T KUCZEK	Rental Assistance	625.00	10/25/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	529.00	10/25/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	4,563.00	10/25/2016
JOEL GONZALEZ	Rental Assistance	502.00	10/25/2016
JOEL'S AIR INC	Rent Sub to L'lords	409.00	10/25/2016
JOETTA L KEENE	Counsel Fees - Capit	13,750.00	10/25/2016
JOHN BENOIST	Counsel Fees - Proba	1,000.00	10/25/2016
JOHN CARL BEATTY	Counsel Fees - Court	515.00	10/25/2016
JOHN CHARLES OSWALT	Investigative	225.00	10/25/2016
JOHN D MCNEELY	Rent Sub to L'lords	1,090.00	10/25/2016
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,617.00	10/25/2016
JOHN ECK	Counsel Fees - CPS	910.00	10/25/2016
JOHN EDWARD AVERY	Counsel Fees - Court	200.00	10/25/2016
JOHN EDWARD AVERY	Counsel Fees - Court	300.00	10/25/2016
JOHN F BRODIE JR	Rent Sub to L'lords	580.00	10/25/2016
JOHN F BRODIE JR	Rent Sub to L'lords	1,459.00	10/25/2016
JOHN G JOHNSON	Counsel Fees - Court	45.00	10/25/2016
JOHN G JOHNSON	Counsel Fees - Court	227.50	10/25/2016
JOHN G JOHNSON	Counsel Fees - Court	508.75	10/25/2016
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	102.00	10/25/2016
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	555.00	10/25/2016
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,293.00	10/25/2016
JOHN M RAHIMI	Rent Sub to L'lords	512.00	10/25/2016
JOHN T BENDER	Counsel Fees - Court	850.00	10/25/2016
JOHNNIE LEE WHITE	Rent Sub to L'lords	348.00	10/25/2016
JOHNSON CONTROLS INC	Air Conditioning Mai	13,592.32	10/25/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	580.00	10/25/2016
JONATHAN SIMPSON	Counsel Fees - Court	775.00	10/25/2016
JOSE RAMOS LLC	Rent Sub to L'lords	881.00	10/25/2016
JOSEPH PROFETA	Counsel Fees - Proba	500.00	10/25/2016
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	222.50	10/25/2016
JPMORGAN CHASE BANK NA	Travel	(388.70)	10/25/2016
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	11.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Supplies	11.01	10/25/2016
JPMORGAN CHASE BANK NA	Meeting Expenses	44.50	10/25/2016
JPMORGAN CHASE BANK NA	Education	70.00	10/25/2016
JPMORGAN CHASE BANK NA	Education	70.00	10/25/2016
JPMORGAN CHASE BANK NA	Education	70.00	10/25/2016
JPMORGAN CHASE BANK NA	Education	90.00	10/25/2016
JPMORGAN CHASE BANK NA	Witness Travel	97.00	10/25/2016
JPMORGAN CHASE BANK NA	Field Equipment & Su	102.95	10/25/2016
JPMORGAN CHASE BANK NA	Meeting Expenses	107.00	10/25/2016
JPMORGAN CHASE BANK NA	Advertising/Public S	112.88	10/25/2016
JPMORGAN CHASE BANK NA	Supplies	197.40	10/25/2016
JPMORGAN CHASE BANK NA	Computer Supplies	216.46	10/25/2016
JPMORGAN CHASE BANK NA	Building Maintenance	218.62	10/25/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	235.68	10/25/2016
JPMORGAN CHASE BANK NA	Transportation	398.20	10/25/2016
JPMORGAN CHASE BANK NA	Central Garage Inv	417.86	10/25/2016
JPMORGAN CHASE BANK NA	Estray Livestock	450.00	10/25/2016
JPMORGAN CHASE BANK NA	Education	488.16	10/25/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	625.19	10/25/2016
JPMORGAN CHASE BANK NA	Transportation	659.70	10/25/2016
JPMORGAN CHASE BANK NA	Travel	738.32	10/25/2016
JPMORGAN CHASE BANK NA	Landscaping Expense	1,837.66	10/25/2016
JPMORGAN CHASE BANK NA	Advertising / Legal	2,900.00	10/25/2016
JPMORGAN CHASE BANK NA	Travel	3,877.84	10/25/2016
JUAN M GONZALES	Rent Sub to L'lords	44.00	10/25/2016
JUDITH G FELTON	Rent Sub to L'lords	602.00	10/25/2016
JUDITH VAN HOOF	Counsel Fees - CPS	100.00	10/25/2016
JUDITH VAN HOOF	Counsel Fees - Juven	200.00	10/25/2016
JUDY M BUNCH	Rent Sub to L'lords	625.00	10/25/2016
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	589.00	10/25/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	429.00	10/25/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	678.00	10/25/2016
JULIE JACOBSON	Counsel Fees - CPS	100.00	10/25/2016
JULIE JACOBSON	Counsel Fees - Juven	200.00	10/25/2016
JUN WU	Rent Sub to L'lords	326.00	10/25/2016
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	9.00	10/25/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	370.00	10/25/2016
JUST ENERGY TEXAS I CORP	Utility Assistance	1,059.06	10/25/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	1,071.00	10/25/2016
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	100.00	10/25/2016
KAI-ALLIANCE LC	Professional Service	14,389.78	10/25/2016
KARA CARRERAS	Counsel Fees - Court	1,625.00	10/25/2016
KAREN A POWELL	Rent Sub to L'lords	2,370.00	10/25/2016
KAREN C BOHLING	Rent Sub to L'lords	452.00	10/25/2016
KAREN HYDEN	Rent Sub to L'lords	395.00	10/25/2016
KARIM B ABBASHER	Rent Sub to L'lords	817.00	10/25/2016
KARKAW HILLS LLC	Utility Assistance	46.87	10/25/2016
KARMEN JOHNSON	Counsel Fees - Juven	100.00	10/25/2016
KARMEN JOHNSON	Counsel Fees - CPS	500.01	10/25/2016
KARMEN JOHNSON	Counsel Fees - CPS	5,434.60	10/25/2016
KASHIF KHAN	Rent Sub to L'lords	534.00	10/25/2016
KATHERINE FRATANTONI KRAMER	Professional Service	406.72	10/25/2016
KATHERINE SIMMONS INGRAM	Recreation	206.84	10/25/2016
KATHERINE T HUYNH	Rent Sub to L'lords	572.00	10/25/2016
KATHERYN HAYWOOD	Counsel Fees - Court	100.00	10/25/2016
KATHERYN HAYWOOD	Counsel Fees - Court	250.00	10/25/2016
KATHERYN HAYWOOD	Counsel Fees - Court	300.00	10/25/2016
KATHERYN HAYWOOD	Counsel Fees - Court	400.00	10/25/2016
KATHERYN HAYWOOD	Counsel Fees - Court	700.00	10/25/2016
KATHERYN HAYWOOD	Counsel Fees - Court	900.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	10/25/2016
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	10/25/2016
KATHRYN A NEALY	Rent Sub to L'lords	485.00	10/25/2016
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	10/25/2016
KATHRYN S STEPHAN	Rent Sub to L'lords	878.00	10/25/2016
KATHY A LOWTHORP	Counsel Fees - Juven	100.00	10/25/2016
KATHY A LOWTHORP	Counsel Fees - Court	3,500.00	10/25/2016
KATHY WALKER	Rent Sub to L'lords	161.00	10/25/2016
KATTEN & BENSON ATTORNEYS	Counsel Fees - Proba	500.00	10/25/2016
KATTEN & BENSON ATTORNEYS	Counsel Fees - Proba	1,000.00	10/25/2016
KEENER LAW FIRM PLLC	Counsel Fees - CPS	200.00	10/25/2016
KEENER LAW FIRM PLLC	Counsel Fees - CPS	1,930.00	10/25/2016
KEITH M IVY	Rent Sub to L'lords	788.00	10/25/2016
KEITH MCKAY	Counsel Fees - Court	390.00	10/25/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	566.00	10/25/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,425.00	10/25/2016
KELLY SHEARRER	Rent Sub to L'lords	355.00	10/25/2016
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	10/25/2016
KENNETH K MELLQUIST	Rent Sub to L'lords	903.00	10/25/2016
KENNETH N CUTRER	Counsel Fees - Court	425.00	10/25/2016
KENNETH N CUTRER	Counsel Fees - Court	650.00	10/25/2016
KENNETH N MORTON	Rent Sub to L'lords	1,635.00	10/25/2016
KENNETH W MULLEN	Counsel Fees - Court	225.00	10/25/2016
KENNETH W MULLEN	Counsel Fees - Court	825.00	10/25/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	313.00	10/25/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	1,035.00	10/25/2016
KENYATTI TRICKSEY	Meeting Expenses	72.05	10/25/2016
KERRY CRAWFORD	Rent Sub to L'lords	449.00	10/25/2016
KERRY YANEZ	Counsel Fees - Juven	200.00	10/25/2016
KEVIN TRAN	Rent Sub to L'lords	793.00	10/25/2016
KEYANNA L HUDSPETH	Rent Sub to L'lords	320.00	10/25/2016
KHANH V NGUYEN	Rent Sub to L'lords	850.00	10/25/2016
KIMBERLEY CAMPBELL	Counsel Fees - Court	150.00	10/25/2016
KIMBERLEY CAMPBELL	Counsel Fees - Court	1,200.00	10/25/2016
KIMBERLEY MILLER RYAN	Counsel Fees - Court	800.00	10/25/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	425.00	10/25/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	475.00	10/25/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	593.75	10/25/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	700.00	10/25/2016
KINSEY KROEGER	Rent Sub to L'lords	636.00	10/25/2016
KIRPAL BHOGAL	Rent Sub to L'lords	1,680.00	10/25/2016
KOBBY TYRONE WARREN	Counsel Fees - Court	1,000.00	10/25/2016
KROGER COMPANY	Food/Hygiene Assista	212.34	10/25/2016
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,471.00	10/25/2016
KSM EXCHANGE LLC	Parts and Supplies	414.62	10/25/2016
KSM EXCHANGE LLC	Parts and Supplies	696.64	10/25/2016
KSM EXCHANGE LLC	Parts and Supplies	727.98	10/25/2016
KSM EXCHANGE LLC	Field Equipment & Su	1,058.81	10/25/2016
KSM EXCHANGE LLC	Parts and Supplies	12,110.88	10/25/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,436.00	10/25/2016
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,198.00	10/25/2016
KYLE A WHITAKER	Counsel Fees - Court	141.25	10/25/2016
L & M LEASING	Rent Sub to L'lords	782.00	10/25/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,174.00	10/25/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	3,690.00	10/25/2016
LACKLAND TAJ LP	Rent Sub to L'lords	443.00	10/25/2016
LACKLAND TAJ LP	Rent Sub to L'lords	563.00	10/25/2016
LACKLAND TAJ LP	Rent Sub to L'lords	1,501.00	10/25/2016
LADELL HUNTER	Rent Sub to L'lords	1,030.00	10/25/2016
LAHAINA GROUP INC	Building Maintenance	225.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
LAHAINA GROUP INC	Equipment Maintenanc	1,237.50	10/25/2016
LAJUANA GRAHAM	Clothing	400.00	10/25/2016
LAKES AT WILLIAMSBERG APTS LLC	HAP Reimb Port-in	542.00	10/25/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	627.00	10/25/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	4,610.00	10/25/2016
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	6,630.00	10/25/2016
LAMAR Q WILLIAMS	Rent Sub to L'lords	954.00	10/25/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	4.45	10/25/2016
LANGUAGE LINE SERVICES INC	Professional Service	22.82	10/25/2016
LANGUAGE LINE SERVICES INC	Professional Service	39.04	10/25/2016
LANGUAGE LINE SERVICES INC	Professional Service	433.33	10/25/2016
LANGUAGE LINE SERVICES INC	Professional Service	793.16	10/25/2016
LANGUAGE LINE SERVICES INC	Professional Service	1,314.66	10/25/2016
LARRY E REED	Counsel Fees - Court	825.00	10/25/2016
LARRY HUMPHRIES	Rent Sub to L'lords	868.00	10/25/2016
LARRY LEE REEVES	Rent Sub to L'lords	541.00	10/25/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	2,750.00	10/25/2016
LATEPH A ADENIJI	Counsel Fees - CPS	200.00	10/25/2016
LATEPH A ADENIJI	Counsel Fees - Court	271.25	10/25/2016
LATEPH A ADENIJI	Counsel Fees - Court	1,210.00	10/25/2016
LATEPH A ADENIJI	Counsel Fees - Court	1,235.00	10/25/2016
LAUCO ENTERPRISES INC	Rent Sub to L'lords	440.00	10/25/2016
Laura L Flores	Education	294.77	10/25/2016
LAURANCE TRAYLOR	Rent Sub to L'lords	661.00	10/25/2016
LAUREN R CRISERA GIMPEL	Counsel Fees - Court	390.00	10/25/2016
LAURIVA DAY	Rent Sub to L'lords	642.00	10/25/2016
LAVALLE L HINTON	Rent Sub to L'lords	915.00	10/25/2016
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	100.00	10/25/2016
LAW OFFICE OF ALLEN BLAKE PC	Counsel Fees - Juven	100.00	10/25/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	100.00	10/25/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	160.00	10/25/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	260.00	10/25/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	755.00	10/25/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	10/25/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	990.00	10/25/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	6,735.00	10/25/2016
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	990.00	10/25/2016
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	200.00	10/25/2016
LAW OFFICE OF JIM GRAHAM PC	Counsel Fees - Juven	300.00	10/25/2016
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	75.00	10/25/2016
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	200.00	10/25/2016
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Juven	100.00	10/25/2016
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	100.00	10/25/2016
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Proba	1,200.00	10/25/2016
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	412.50	10/25/2016
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	550.00	10/25/2016
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,075.00	10/25/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	10/25/2016
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	156.25	10/25/2016
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	10/25/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	200.00	10/25/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	10/25/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	531.25	10/25/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	190.00	10/25/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	520.00	10/25/2016
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	275.00	10/25/2016
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	712.50	10/25/2016
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	500.00	10/25/2016
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	1,044.00	10/25/2016
LCWW PARTNERS	Education	700.50	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
LCWW PARTNERS	Education	700.50	10/25/2016
LCWW PARTNERS	Education	700.50	10/25/2016
LCWW PARTNERS	Education	700.50	10/25/2016
LCWW PARTNERS	Education	700.50	10/25/2016
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	359.00	10/25/2016
LEANNE BAILEY	Clothing	200.00	10/25/2016
LEAP REALTY LLC	Rent Sub to L'lords	241.00	10/25/2016
LEE CONSTRUCTION AND MAINTENANCE CO	Professional Service	60,942.53	10/25/2016
LEIGH ANN SCHENK	Counsel Fees - CPS	200.00	10/25/2016
LEIGH MOURING	Rent Sub to L'lords	378.00	10/25/2016
LENA POPE HOME INC	Professional Service	2,800.00	10/25/2016
LENA POPE HOME INC	Professional Service	2,916.66	10/25/2016
LENA POPE HOME INC	Prepaid - Rent	3,833.25	10/25/2016
LENA POPE HOME INC	Professional Service	7,972.00	10/25/2016
LEOLA SCURRY	Rent Sub to L'lords	368.00	10/25/2016
LEON REED JR	Counsel Fees - Court	137.50	10/25/2016
LEONARD BAKER	Rent Sub to L'lords	760.00	10/25/2016
LEONARD W MOORE III	Rent Sub to L'lords	607.00	10/25/2016
LEONARD W MOORE III	Rent Sub to L'lords	3,202.00	10/25/2016
LEROY JOHNSON	HAP Reimb Port-in	518.00	10/25/2016
LESA PAMPLIN	Counsel Fees - Court	650.00	10/25/2016
LESA PAMPLIN	Counsel Fees - Court	750.00	10/25/2016
LESA PAMPLIN	Counsel Fees - Court	1,520.00	10/25/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	515.00	10/25/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,422.00	10/25/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,075.00	10/25/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,647.00	10/25/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	694.00	10/25/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	718.00	10/25/2016
LIFE TECHNOLOGIES CORPORATION	Lab Equipment Mainte	14,049.48	10/25/2016
LINEBARGER GOGGAN BLAIR & SAMPSON	Constable 4 Fees	75.00	10/25/2016
LISA DOZIER	Clothing	141.65	10/25/2016
Lisa McKamie-Muttiah	Travel	902.38	10/25/2016
LISA MORTON	Reporter's Records (	100.00	10/25/2016
LISA MORTON	Reporter's Records (	624.00	10/25/2016
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	2,891.00	10/25/2016
LOCK TIGHT SECURITY INC	Building Maintenance	80.00	10/25/2016
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	781.00	10/25/2016
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	842.00	10/25/2016
LONGSTREET JACKSON & JOHNSON PLLC	Counsel Fees - Court	110.00	10/25/2016
LONGSTREET JACKSON & JOHNSON PLLC	Counsel Fees - Court	520.00	10/25/2016
LORENZO J DIXON	Rent Sub to L'lords	442.00	10/25/2016
LORIE NAYLOR	Reporter's Records (	3,368.00	10/25/2016
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	315.00	10/25/2016
LOVE & GRACE CDC	Rent Subsidy to Land	1,940.00	10/25/2016
LOWE'S	Parts and Supplies	82.46	10/25/2016
LOWE'S	Landscaping Expense	173.53	10/25/2016
LOWE'S	Small Tools	182.15	10/25/2016
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,755.00	10/25/2016
LUAN VU	Rent Sub to L'lords	510.00	10/25/2016
LUSTER LAW FIRM PLLC	Counsel Fees - Court	100.00	10/25/2016
LUSTER LAW FIRM PLLC	Counsel Fees - Court	300.00	10/25/2016
LUSTER LAW FIRM PLLC	Counsel Fees - Court	412.50	10/25/2016
LUSTER LAW FIRM PLLC	Counsel Fees - Court	1,425.00	10/25/2016
LYNDA F MUBARAK	Rent Sub to L'lords	359.00	10/25/2016
LYNDA H HARDEMAN	Rent Sub to L'lords	724.00	10/25/2016
LYNDA S TARWATER	Counsel Fees - Court	691.30	10/25/2016
LYNDA S TARWATER	Counsel Fees - Court	1,040.00	10/25/2016
LYNN S OLINGER	Counsel Fees - CPS	200.00	10/25/2016
LYNN YEE	Rent Sub to L'lords	954.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
M TRENT LOFTIN	Counsel Fees - Juven	300.00	10/25/2016
MACDONALD REALTY GROUP	Rent Sub to L'lords	2,210.00	10/25/2016
MACK E TIPPENS	Rent Sub to L'lords	740.00	10/25/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	735.00	10/25/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	2,206.00	10/25/2016
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	10/25/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,373.00	10/25/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,229.00	10/25/2016
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,895.00	10/25/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	332.00	10/25/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,420.00	10/25/2016
MAHIN JAN KIANI	Rent Sub to L'lords	483.00	10/25/2016
MAHMUDUL H KHAN	Rent Sub to L'lords	778.00	10/25/2016
MAI T BUI	Rent Sub to L'lords	745.00	10/25/2016
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	5,465.00	10/25/2016
MAKATI GROUP INC	Rent Sub to L'lords	1,058.00	10/25/2016
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	10/25/2016
MANAXI LLC	Rent Sub to L'lords	595.00	10/25/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	580.00	10/25/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,119.00	10/25/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	220.00	10/25/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	260.00	10/25/2016
MANUEL ALDERETE	Rent Sub to L'lords	796.00	10/25/2016
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	10/25/2016
MANUEL MURILLO	Rent Sub to L'lords	506.00	10/25/2016
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	105.00	10/25/2016
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,023.00	10/25/2016
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,190.00	10/25/2016
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	7,040.00	10/25/2016
Margie S Drake	Prepaid Expenses - T	(222.15)	10/25/2016
Margie S Drake	Travel	420.17	10/25/2016
Maria E Hinojosa	Education	27.98	10/25/2016
Maria L Rivas	Education	220.00	10/25/2016
MARIA PORRAS	Rental Assistance	1,050.00	10/25/2016
MARIA SANCHEZ	Rent Sub to L'lords	62.00	10/25/2016
MARIE PIGG INC	Rent Sub to L'lords	800.00	10/25/2016
MARIETTA FOODS LP	Promotional Expenses	38.94	10/25/2016
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	392.00	10/25/2016
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	6,443.00	10/25/2016
Mario Martinez	Education	220.00	10/25/2016
MARIO ORTIZ	Rent Sub to L'lords	1,291.00	10/25/2016
MARIO ORTIZ	Rent Sub to L'lords	4,554.00	10/25/2016
MARION J AIKEN	Rent Sub to L'lords	791.00	10/25/2016
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	548.00	10/25/2016
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,370.00	10/25/2016
Marisela M Zaragoza	Education	87.60	10/25/2016
MARK D HIXSON	Rent Sub to L'lords	430.00	10/25/2016
MARK D SHEARER	Rent Sub to L'lords	1,319.00	10/25/2016
MARK MCGINNIS	Rent Sub to L'lords	756.00	10/25/2016
MARK ROSTEET	Counsel Fees - Court	200.00	10/25/2016
MARK WOOD	Rent Sub to L'lords	492.00	10/25/2016
MARLYS WICKSTROM	Clothing	209.40	10/25/2016
MARTHA TRAN	Rent Sub to L'lords	317.00	10/25/2016
MARTIN EAGLE OIL COMPANY INC	Fuel	185.31	10/25/2016
MARTIN EAGLE OIL COMPANY INC	Fuel	350.38	10/25/2016
MARVIN HUDSON JR	Rent Sub to L'lords	570.00	10/25/2016
MARVIN W BURNS	Rent Sub to L'lords	515.00	10/25/2016
MARY B THORNTON	Counsel Fees - Court	200.00	10/25/2016
MARY B THORNTON	Counsel Fees - Court	875.00	10/25/2016
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	566.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
MARY R THOMSEN	Counsel Fees - CPS	100.00	10/25/2016
MARY SHEPHERD	Rent Sub to L'lords	673.00	10/25/2016
MaryLouise Garcia	Education	60.00	10/25/2016
MATILDA W MCVAY	Rent Sub to L'lords	256.00	10/25/2016
MATTHEW ALAN COOK	Rent Sub to L'lords	728.00	10/25/2016
Matthew J Loughran	Education	98.40	10/25/2016
MAURICIO CARDOSO	Rent Sub to L'lords	440.00	10/25/2016
MAX BREWINGTON	Counsel Fees - Juven	100.00	10/25/2016
MAX BREWINGTON	Counsel Fees - CPS	100.00	10/25/2016
MAX BREWINGTON	Counsel Fees - Juven	400.00	10/25/2016
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,017.00	10/25/2016
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	399.00	10/25/2016
MCLARTY LAW FIRM PC	Counsel Fees - Court	100.00	10/25/2016
MDRD LLC	Rent Sub to L'lords	417.00	10/25/2016
MDRD LLC	Rent Sub to L'lords	492.00	10/25/2016
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,290.00	10/25/2016
MEDINA & MEDINA INC	Central Garage Inv	25.00	10/25/2016
MEDINA & MEDINA INC	Central Garage Inv	25.00	10/25/2016
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	10/25/2016
MELINDA LEHMANN	Counsel Fees - Court	420.00	10/25/2016
MELISSA ESCARENO	Rent Sub to L'lords	746.00	10/25/2016
MELISSA L HAMRICK	Counsel Fees - Juven	200.00	10/25/2016
MELISSA MEARS	Professional Service	400.00	10/25/2016
MELISSA MIZE	Relative Assistance	300.00	10/25/2016
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	10/25/2016
MENTAL HEALTH CONNECTION OF	Education	25.00	10/25/2016
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	276.00	10/25/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	5,388.82	10/25/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	25,246.91	10/25/2016
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,449.00	10/25/2016
METRO FLOOR MACHINES INC	Support Services Sup	334.30	10/25/2016
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	10/25/2016
MGT OF AMERICA INC	Professional Service	7,988.00	10/25/2016
MHMR OF TARRANT COUNTY	Outpatient Group Cou	249.00	10/25/2016
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	10/25/2016
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	10/25/2016
MHN SERVICES	Employee Assistance	851.76	10/25/2016
MHN SERVICES	Employee Assistance	998.64	10/25/2016
MHN SERVICES	Employee Assistance	12,113.64	10/25/2016
MICHAEL B ROBERTS	Professional Service	1,500.00	10/25/2016
MICHAEL BERGER	Counsel Fees - CPS	350.00	10/25/2016
MICHAEL BERGER	Counsel Fees - Juven	700.00	10/25/2016
MICHAEL CROXTON	Rent Sub to L'lords	314.00	10/25/2016
MICHAEL D TOLAND	Rent Sub to L'lords	403.00	10/25/2016
MICHAEL DEEGAN	Counsel Fees - Court	100.00	10/25/2016
MICHAEL HAILEY	Rent Sub to L'lords	718.00	10/25/2016
MICHAEL R GARTNER	Rent Sub to L'lords	565.00	10/25/2016
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	825.00	10/25/2016
MICHAELS KEYS INC	Non-Tracked Equipmen	500.00	10/25/2016
MICHAELS KEYS INC	Capital Outlay Low V	4,491.95	10/25/2016
MICHELE BUSBY	Clothing	253.75	10/25/2016
MICHELE M JOHNSON	Rent Sub to L'lords	454.00	10/25/2016
MICHILLE DO	Rent Sub to L'lords	1,269.00	10/25/2016
MIDTOWN CROSSING LP	Utility Assistance	29.51	10/25/2016
MIDTOWN CROSSING LP	Rental Assistance	910.00	10/25/2016
MIKE RUBENKOENIG	Rent Sub to L'lords	499.00	10/25/2016
MILES JANE LANE LLC	Rent Sub to L'lords	593.00	10/25/2016
MILES JANE LANE LLC	Rent Sub to L'lords	2,782.00	10/25/2016
MILES JANE LANE LLC	Rent Sub to L'lords	4,000.00	10/25/2016
MILL VALLEY-FORT WORTH LLC	Rent Sub to L'lords	1,661.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
Milton C Kuser	Education	220.00	10/25/2016
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	10/25/2016
MINH QUANG VU	Rent Sub to L'lords	649.00	10/25/2016
MINH THI HUA	Rent Sub to L'lords	1,670.00	10/25/2016
MINICK LAW PC	Counsel Fees - Court	400.00	10/25/2016
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	643.00	10/25/2016
MIR UZAIR	Rent Sub to L'lords	461.00	10/25/2016
MIR UZAIR	Rent Sub to L'lords	556.00	10/25/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	994.00	10/25/2016
MIRCEA VOLOSEN	Rent Sub to L'lords	672.00	10/25/2016
MIRZA FARIDUL ALAM	Rent Sub to L'lords	1,267.00	10/25/2016
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,188.00	10/25/2016
MJ PROPERTIES	Rent Sub to L'lords	958.00	10/25/2016
MLG CAPITAL/GENTRY'S LLC	Rental Assistance	910.00	10/25/2016
MONICA LEUCK	Rent Sub to L'lords	299.00	10/25/2016
MORGAN LEA MCMAHAN	Rent Sub to L'lords	558.00	10/25/2016
MORRIS-BATES MORTUARY	County Burials	330.00	10/25/2016
MORRIS-BATES MORTUARY	County Burials	700.00	10/25/2016
MOTOROLA SOLUTIONS INC	Supplies	755.52	10/25/2016
MRE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	457.00	10/25/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	580.00	10/25/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,217.00	10/25/2016
MS APARTMENTS LLC	Rent Sub to L'lords	731.00	10/25/2016
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	164.01	10/25/2016
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	258.42	10/25/2016
MSR I LP	Rent Sub to L'lords	1,111.00	10/25/2016
MUA THI NGUYEN	Rent Sub to L'lords	520.00	10/25/2016
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	10/25/2016
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	10/25/2016
MULHOLLAND INDUSTRIES LTD	Supplies	52.00	10/25/2016
MUNICIPAL SERVICES BUREAU	Travel	2.37	10/25/2016
MVM SERVICES LLC	Prepaid - Rent	4,810.66	10/25/2016
MYRICK LAW OFFICE PLLC	Counsel Fees - Proba	1,000.00	10/25/2016
MZW PROPERTIES LLC	Rent Sub to L'lords	1,093.00	10/25/2016
NADA J RUDDOCK	Rent Sub to L'lords	562.00	10/25/2016
NAHEED S NASIR	Rent Sub to L'lords	1,899.00	10/25/2016
NANCY FUGATE	Rent Sub to L'lords	2,296.00	10/25/2016
NANCY J CLAUNCH	Rent Sub to L'lords	770.00	10/25/2016
NANTAMBU J KAMBON	Rent Sub to L'lords	280.00	10/25/2016
NATIONAL SAFETY COUNCIL	Dues	55.00	10/25/2016
NATIONAL SAFETY COUNCIL	Dues	55.00	10/25/2016
NCTCOG - NORTH CENTRAL TEXAS	Emergency Management	10,000.00	10/25/2016
NCTCOG - NORTH CENTRAL TEXAS	Emergency Management	12,500.00	10/25/2016
NEHA CHAWLA	Rent Sub to L'lords	2,452.00	10/25/2016
NETTIE SCOTT	Restitution Payable	14.17	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	8.06	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	9.42	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	24.92	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	30.00	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	32.85	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	34.42	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	36.25	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	43.80	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	47.13	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	73.00	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	79.24	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	105.15	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	110.73	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	112.29	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	112.36	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	127.75	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	141.74	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	157.47	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	160.60	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	182.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	186.15	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	194.94	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	199.00	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	200.00	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	200.90	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	207.70	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	223.28	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	223.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	225.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	239.44	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	243.13	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	262.40	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	269.70	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	277.40	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	311.42	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	312.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	337.70	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	348.38	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	375.00	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	391.00	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	452.20	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	470.98	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	487.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	503.12	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	553.33	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	556.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	564.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	581.17	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	627.80	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	634.99	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	636.29	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	657.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	669.51	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	670.90	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	755.00	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	883.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,030.26	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,074.11	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,128.30	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,259.89	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,312.50	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,460.00	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,630.20	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	2,103.57	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	2,252.08	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	2,863.98	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	3,295.10	10/25/2016
NEW HAVEN MOVING EQUIPMENT OF TEXAS	Support Services Sup	1,400.00	10/25/2016
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	10/25/2016
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	10/25/2016
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	237.50	10/25/2016
NICHOLE MATTES	Witness Travel	408.89	10/25/2016
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	665.00	10/25/2016
NIDHI TANDON	Rent Sub to L'lords	377.00	10/25/2016
NIKKI WOLF	Rent Sub to L'lords	380.00	10/25/2016



Vendor Name	Item Description	Paid Amount	Check Date
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	109.80	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	164.70	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	179.97	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	539.91	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	560.15	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	560.15	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	1,120.30	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	1,494.30	10/25/2016
OFFICE STORE DEPOT INC	Equipment Maintenanc	1,680.45	10/25/2016
OGBURNS TRUCK PARTS	Parts and Supplies	20.60	10/25/2016
OGBURNS TRUCK PARTS	Parts and Supplies	494.16	10/25/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	112.00	10/25/2016
OHC COBBLESTONE LTD	HAP Reimb Port-in	390.00	10/25/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	546.00	10/25/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	661.00	10/25/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,102.00	10/25/2016
OMO BIZ LINK LTD	Prepaid - Rent	4,164.38	10/25/2016
ONE AMELIA PARC LP	Rent Sub to L'lords	383.00	10/25/2016
ONE AMELIA PARC LP	Rent Sub to L'lords	6,392.00	10/25/2016
ONE VILLAGE CREEK LP	HAP Reimb Port-in	889.00	10/25/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,466.00	10/25/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	29,768.00	10/25/2016
ONI GROVES	Counsel Fees - Proba	500.00	10/25/2016
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	2,843.75	10/25/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	9,975.00	10/25/2016
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	11,391.25	10/25/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	13,760.00	10/25/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	14,025.00	10/25/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	15,120.00	10/25/2016
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	51,004.00	10/25/2016
O'REILLY AUTO PARTS	Parts and Supplies	52.35	10/25/2016
O'REILLY AUTO PARTS	Central Garage Inv	111.64	10/25/2016
O'REILLY AUTO PARTS	Parts and Supplies	184.90	10/25/2016
ORVILLE E WHEELER	Rent Sub to L'lords	214.00	10/25/2016
OSWIN CHRISMAN	Salaries-Appointed O	2,798.00	10/25/2016
OVERTON SQUARE LP	Rent Sub to L'lords	1,628.00	10/25/2016
OWENS & OWENS	Counsel Fees - CPS	100.00	10/25/2016
OWENS & OWENS	Counsel Fees - CPS	450.00	10/25/2016
OWENS & OWENS	Counsel Fees - Proba	1,100.00	10/25/2016
OWENS & OWENS	Counsel Fees - Proba	1,100.00	10/25/2016
OWENS & OWENS	Counsel Fees - CPS	3,367.50	10/25/2016
OXFORD INSTRUMENTS AMERICA INC	Lab Equipment Mainte	22,600.00	10/25/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	10/25/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	201.25	10/25/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	237.50	10/25/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	362.50	10/25/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	500.00	10/25/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	920.00	10/25/2016
PAKOR INC	Supplies	778.34	10/25/2016
PAMELA S FERNANDEZ	Counsel Fees - Court	770.00	10/25/2016
PARAMOUNT DEFENSES INC	Software Maintenance	14,995.00	10/25/2016
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	10/25/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	745.00	10/25/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	7,684.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
PARKER COMMONS LTD	HAP Reimb Port-in	403.00	10/25/2016
PARKER COMMONS LTD	Rent Sub to L'lords	567.00	10/25/2016
PARKER COMMONS LTD	Rent Sub to L'lords	3,984.00	10/25/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,928.00	10/25/2016
PARNELL E RYAN	Psych Exams/Testimon	1,000.00	10/25/2016
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	475.00	10/25/2016
PATRICIA K KRIENER	Rent Sub to L'lords	413.00	10/25/2016
PATRICIA R POOL	Rent Sub to L'lords	306.00	10/25/2016
PATRICK CURRAN	Counsel Fees - Court	212.50	10/25/2016
PATRICK CURRAN	Counsel Fees - Court	605.00	10/25/2016
PATRICK CURRAN	Counsel Fees - Court	1,875.00	10/25/2016
PATRICK CURRAN	Counsel Fees - Capit	8,950.00	10/25/2016
PATRICK KEVLIN	Rent Sub to L'lords	882.00	10/25/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	10/25/2016
PATRICK W FERCHILL	Salaries-Appointed O	3,143.57	10/25/2016
PATRICK W FERCHILL	Salaries-Appointed O	3,148.97	10/25/2016
PATTY TILLMAN	Counsel Fees - Juven	50.00	10/25/2016
PATTY TILLMAN	Counsel Fees - Court	125.00	10/25/2016
PATTY TILLMAN	Counsel Fees - CPS	200.00	10/25/2016
PATTY TILLMAN	Counsel Fees - Court	418.75	10/25/2016
PATTY TILLMAN	Counsel Fees - Court	425.00	10/25/2016
PAUL A CONNER P.C.	Counsel Fees - Court	840.00	10/25/2016
PAUL A CONNER P.C.	Counsel Fees - Court	8,010.00	10/25/2016
PAUL B ROTHBAND JR	Counsel Fees - Court	115.00	10/25/2016
PAUL B ROTHBAND JR	Counsel Fees - Court	218.75	10/25/2016
PAUL E MAYS	Rent Sub to L'lords	580.00	10/25/2016
PAUL MURRAY	Rent Sub to L'lords	(534.00)	10/25/2016
PAUL MURRAY	Rent Sub to L'lords	1,098.00	10/25/2016
PAUL OKELLO	Rent Sub to L'lords	900.00	10/25/2016
Paul R Tilley	Education	220.00	10/25/2016
PAUL V PREVITE	Counsel Fees - Court	930.00	10/25/2016
PAUL V PREVITE	Counsel Fees - Court	4,075.00	10/25/2016
PAUL W LEWALLEN	Counsel Fees - Court	295.00	10/25/2016
PAUP SHUTT & ASSOCIATES PC	Counsel Fees - Proba	500.00	10/25/2016
PAUP SHUTT & ASSOCIATES PC	Counsel Fees - Proba	990.00	10/25/2016
PAXVAX INC	Medical Supplies	1,800.00	10/25/2016
PAYFLEX SYSTEMS USA INC	Medical Administrati	389.00	10/25/2016
PAYFLEX SYSTEMS USA INC	Medical Administrati	3,423.70	10/25/2016
PAYFLEX SYSTEMS USA INC	Administration	9,426.05	10/25/2016
PEDRO CISNEROS	Counsel Fees - Juven	100.00	10/25/2016
PEDRO MONTOYA	Rent Sub to L'lords	1,042.00	10/25/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	151.00	10/25/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	10/25/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	539.00	10/25/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,166.00	10/25/2016
PENSTAR POWER LLC	Utility Allowance	9.00	10/25/2016
PENSTAR POWER LLC	Utility Allowance	59.00	10/25/2016
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	10/25/2016
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,219.00	10/25/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	675.00	10/25/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,038.00	10/25/2016
PETER A VAN DALEN	Building Maintenance	8.00	10/25/2016
PETER A VAN DALEN	Building Maintenance	12.00	10/25/2016
PETER A VAN DALEN	Building Maintenance	16.00	10/25/2016
PETER A VAN DALEN	Building Maintenance	16.00	10/25/2016
PETER A VAN DALEN	Building Maintenance	28.00	10/25/2016
PETER A VAN DALEN	Building Maintenance	78.00	10/25/2016
PETER A VAN DALEN	Building Maintenance	100.00	10/25/2016
PETER A VAN DALEN	Building Maintenance	105.00	10/25/2016
PETER A VAN DALEN	Building Maintenance	110.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	10/25/2016
PHAM HOANG LONG	Rent Sub to L'lords	1,260.00	10/25/2016
PHENOMENEX, INC.	Lab Supplies	4,215.00	10/25/2016
PHILIP HOANG	Rent Sub to L'lords	1,472.00	10/25/2016
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	10/25/2016
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	10/25/2016
PHILLIP BARRON	Rent Sub to L'lords	204.00	10/25/2016
PHILLIP ERVIN HALL	Counsel Fees - Court	300.00	10/25/2016
PHILLIP TRINH	Rent Sub to L'lords	758.00	10/25/2016
PIA REBECCA LEDERMAN	Counsel Fees - Court	400.00	10/25/2016
PIA REBECCA LEDERMAN	Counsel Fees - Court	2,000.00	10/25/2016
PITNEY BOWES INC	Equipment Maintenanc	389.04	10/25/2016
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	47.48	10/25/2016
PLANO HOUSING AUTHORITY	Port HAP Port-out	531.00	10/25/2016
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	431.00	10/25/2016
PLYWOOD CO OF FORT WORTH	Building Maintenance	466.64	10/25/2016
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	322.00	10/25/2016
POST LADERA LLC	Rent Sub to L'lords	176.00	10/25/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	740.00	10/25/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,137.00	10/25/2016
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,178.00	10/25/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	15,709.00	10/25/2016
PP VEGA LLC	Rent Sub to L'lords	366.00	10/25/2016
PP VEGA LLC	Rent Sub to L'lords	936.00	10/25/2016
PP VEGA LLC	Rent Sub to L'lords	2,417.00	10/25/2016
PPMG OF TEXAS LLC	Rent Sub to L'lords	820.00	10/25/2016
PRAETORIAN OPERATING INC	Custodian Supplies	83.94	10/25/2016
PRAETORIAN OPERATING INC	Custodian Supplies	986.00	10/25/2016
PRAETORIAN OPERATING INC	Custodian Supplies	7,395.00	10/25/2016
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	421.00	10/25/2016
PRESENTA PLAQUE	Graphics Inventory	970.32	10/25/2016
PRESIDIO NETWORKED SOLUTIONS	Professional Service	175,239.00	10/25/2016
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	10/25/2016
PROFESSIONAL SAFETY SYSTEMS	Non-Tracked Equipmen	3,990.00	10/25/2016
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	154.32	10/25/2016
PROMOTIONAL DESIGNS INC	Clothing	69.86	10/25/2016
PROMOTIONAL DESIGNS INC	Clothing	73.38	10/25/2016
PROMOTIONAL DESIGNS INC	Clothing	121.80	10/25/2016
PROMOTIONAL DESIGNS INC	Clothing	374.65	10/25/2016
PROMOTIONAL DESIGNS INC	Clothing	5,928.31	10/25/2016
PS DIRECT	Court Costs	187.00	10/25/2016
PTS OF AMERICA LLC	Professional Service	318.85	10/25/2016
PTS OF AMERICA LLC	Professional Service	2,502.50	10/25/2016
QIAGEN INC	Lab Supplies	3,891.25	10/25/2016
QSR&B PROPERTIES LP	Rent Sub to L'lords	522.00	10/25/2016
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	111.00	10/25/2016
QUEST IRA INC	Rent Sub to L'lords	740.00	10/25/2016
QUEST IRA INC	Rent Sub to L'lords	1,355.00	10/25/2016
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	447.00	10/25/2016
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,200.00	10/25/2016
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	571.00	10/25/2016
RACHELLE HOWIE	Clothing	357.31	10/25/2016
RACHELLE VALLEJO	Rent Sub to L'lords	861.93	10/25/2016
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	10/25/2016
RAINA REALTY	Rent Sub to L'lords	346.00	10/25/2016
RAJIV SHARMA	Rent Sub to L'lords	1,443.00	10/25/2016
RAM P MALIK	Rent Sub to L'lords	439.00	10/25/2016
RAMON ARIEL ELIZONDO	Rent Sub to L'lords	311.00	10/25/2016
RAMON D STRIPLING	Rent Sub to L'lords	776.00	10/25/2016
Ramon M Garcia	Education	220.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
Ramoral K Lockhart	Transportation	93.92	10/25/2016
RAMU K MYSORE	Rent Sub to L'lords	1,787.00	10/25/2016
RANCH AT FOSSIL CREEK LLC	Utility Assistance	39.23	10/25/2016
RANCH AT FOSSIL CREEK LLC	Rental Assistance	1,200.00	10/25/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	403.00	10/25/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	10/25/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	2,952.00	10/25/2016
RANDOLPH J MASON	Rent Sub to L'lords	1,265.00	10/25/2016
RANDY W BOWERS	Counsel Fees - Court	500.00	10/25/2016
RANDY W BOWERS	Counsel Fees - Court	900.00	10/25/2016
RATHLIN PROPERTY LLC	Rent Sub to L'lords	729.00	10/25/2016
RAUL NEVAREZ	Counsel Fees - CPS	200.00	10/25/2016
RAUL NEVAREZ	Counsel Fees - Court	602.50	10/25/2016
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	851.00	10/25/2016
RAY ECKLUND	HAP Reimb Port-in	876.00	10/25/2016
RAY ECKLUND	Rent Sub to L'lords	3,266.00	10/25/2016
RAY HALL JR	Counsel Fees - Juven	200.00	10/25/2016
RAY HALL JR	Counsel Fees - CPS	250.00	10/25/2016
RAY HALL JR	Counsel Fees - Court	1,200.00	10/25/2016
RAY HALL JR	Counsel Fees - Court	1,870.00	10/25/2016
RAYA ROSALVA	Rent Sub to L'lords	1,540.00	10/25/2016
RAYMOND DANIEL PC	Counsel Fees - CPS	300.00	10/25/2016
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	10/25/2016
RAYYA ABIFARAJ	Rent Sub to L'lords	592.00	10/25/2016
RAZA MIAN	Rental Assistance	600.00	10/25/2016
RAZA MIAN	Rent Sub to L'lords	4,641.00	10/25/2016
REAL ESTATE BROKER SERVICES	Rent Sub to L'lords	1,324.00	10/25/2016
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	900.00	10/25/2016
Rebecca L Grassl-Petersen	Education	541.22	10/25/2016
Rebecca L Holland	Education	367.56	10/25/2016
RECEPT PHARMACY LP	Medical Supplies	24.50	10/25/2016
RECEPT PHARMACY LP	Medical Supplies	35.00	10/25/2016
RECEPT PHARMACY LP	Medical Supplies	315.00	10/25/2016
RED CARPET CAR WASH	Vehicle Maintenance	11.99	10/25/2016
RED THE UNIFORM TAILOR	Clothing	85.20	10/25/2016
RED THE UNIFORM TAILOR	Clothing	217.48	10/25/2016
RED THE UNIFORM TAILOR	Clothing	441.44	10/25/2016
REEVES LAW CENTER PC	Counsel Fees - CPS	100.00	10/25/2016
REEVES LAW CENTER PC	Counsel Fees - Proba	1,000.00	10/25/2016
REEVES LAW CENTER PC	Counsel Fees - Proba	1,000.00	10/25/2016
REGINA GAIL DUNHAM	Rent Sub to L'lords	574.00	10/25/2016
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	3.00	10/25/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	52.00	10/25/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	10/25/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	334.49	10/25/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	453.10	10/25/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,366.73	10/25/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,599.97	10/25/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,176.00	10/25/2016
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	580.00	10/25/2016
RENALDA RENIA PRICE	Rent Sub to L'lords	753.00	10/25/2016
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	10/25/2016
RENEE A SANCHEZ	Counsel Fees - CPS	200.00	10/25/2016
REPORTING SYSTEMS INC	Software Maintenance	1,788.00	10/25/2016
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	357.00	10/25/2016
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	2,692.00	10/25/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	1,495.00	10/25/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	8,922.00	10/25/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	10/25/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	246.01	10/25/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	10/25/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	10/25/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	600.00	10/25/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	955.00	10/25/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	10/25/2016
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,015.00	10/25/2016
RESTEK	Lab Supplies	1,119.58	10/25/2016
REX SELLERS	Rent Sub to L'lords	1,059.00	10/25/2016
REXEL INC	Building Maintenance	1,643.46	10/25/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	101.40	10/25/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	3,188.47	10/25/2016
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,203.00	10/25/2016
RHONDAS RENTALS LLC	Rent Sub to L'lords	391.00	10/25/2016
RICHARD A HENDERSON PC	Counsel Fees-Crimina	300.00	10/25/2016
RICHARD A HENDERSON PC	Counsel Fees - Court	440.00	10/25/2016
Richard B Alpert	Travel	63.03	10/25/2016
RICHARD C KLINE	Counsel Fees - Juven	200.00	10/25/2016
RICHARD E BRIGGS	Rent Sub to L'lords	611.00	10/25/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	471.00	10/25/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	807.00	10/25/2016
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,276.00	10/25/2016
RICHMOND J WEBB SR	Rent Sub to L'lords	440.00	10/25/2016
RICKY K ROSE	Rent Sub to L'lords	888.00	10/25/2016
RICOH USA INC	Computer Maintenance	2,224.28	10/25/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	650.00	10/25/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	821.00	10/25/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	2,719.00	10/25/2016
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	790.00	10/25/2016
RITA SIMMONS ESTATE	Rent Sub to L'lords	234.00	10/25/2016
RITA SIMMONS ESTATE	HAP Reimb Port-in	675.00	10/25/2016
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	675.00	10/25/2016
RITE OF PASSAGE	Foster Home Care	19,476.00	10/25/2016
ROBBY SMITH	Rent Sub to L'lords	1,050.00	10/25/2016
Robert A Berndt	Education	126.00	10/25/2016
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	950.00	10/25/2016
ROBERT C RUSSELL	Counsel Fees - Proba	250.00	10/25/2016
ROBERT G LITTLE	Rent Sub to L'lords	574.00	10/25/2016
ROBERT KEITH GILL	Counsel Fees - Court	100.00	10/25/2016
ROBERT KEITH GILL	Counsel Fees - Court	512.50	10/25/2016
ROBERT KEITH GILL	Counsel Fees - Court	1,000.00	10/25/2016
ROBERT KEITH GILL	Counsel Fees - Court	1,700.00	10/25/2016
ROBERT M GULLINESE	Rent Sub to L'lords	580.00	10/25/2016
ROBERT SEAN OSHEL	Rent Sub to L'lords	872.00	10/25/2016
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	10/25/2016
ROBERT W WILLIAMS	Rent Sub to L'lords	806.00	10/25/2016
ROBERTA WALKER	Counsel Fees - CPS	100.00	10/25/2016
ROBERTA WALKER	Counsel Fees - CPS	100.00	10/25/2016
ROBERTA WALKER	Counsel Fees - Court	550.00	10/25/2016
ROBERTA WALKER	Counsel Fees - Court	710.00	10/25/2016
ROBERTO CARREON	Restitution Payable	160.43	10/25/2016
ROBERTS DEATH CARE SERVICES INC	County Burials	700.00	10/25/2016
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	10/25/2016
ROCK PROPERTIES LLC	Rent Sub to L'lords	691.00	10/25/2016
RODNEY COLLIER	Rent Sub to L'lords	1,775.00	10/25/2016
RODNEY MCNEELY	Rent Sub to L'lords	1,437.00	10/25/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	515.00	10/25/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	760.00	10/25/2016
ROGER ERICKSON	Rent Sub to L'lords	404.00	10/25/2016
ROGERS & ROGERS IV	Rent Sub to L'lords	679.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
ROLLAND CADE CORNISH	Rent Sub to L'lords	350.00	10/25/2016
ROMULO L CASAQUITE	Rent Sub to L'lords	520.00	10/25/2016
RONALD BIBB	Rent Sub to L'lords	1,018.00	10/25/2016
RONALD BRUCALE	Rent Sub to L'lords	737.00	10/25/2016
RONALD COOK	Rent Sub to L'lords	333.00	10/25/2016
RONALD COUCH	Counsel Fees - Court	840.00	10/25/2016
Ronald J Wright	Travel	57.56	10/25/2016
Ronald J Wright	Education	100.00	10/25/2016
RONALD R LOWE	Rent Sub to L'lords	322.00	10/25/2016
RONALD WARRIOR	Rent Sub to L'lords	723.00	10/25/2016
RONNIE EUGENE THOMAS	Rent Sub to L'lords	237.00	10/25/2016
RONNIE LOWELL GARRETT	Rent Subsidy to Land	3,030.00	10/25/2016
ROSE ANNA SALINAS	Counsel Fees - Court	580.00	10/25/2016
ROSE IMAGING SPECIALISTS PA	Professional Service	1,367.15	10/25/2016
ROSEBERRY ACRES LLC	Rent Sub to L'lords	530.00	10/25/2016
ROSLAND B LEOPOLD	Rent Sub to L'lords	592.00	10/25/2016
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	505.00	10/25/2016
ROXANNE ROBINSON ANDERSON	Counsel Fees - Court	540.00	10/25/2016
ROY W RUSSELL	Professional Service	587.46	10/25/2016
ROYAL FAMILY LIVING HOMES LLC	Restitution Payable	210.36	10/25/2016
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	1,254.00	10/25/2016
RUBI S SWEANEY	Rent Sub to L'lords	642.00	10/25/2016
RUBY T DOUGLAS	Rent Sub to L'lords	129.00	10/25/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,536.00	10/25/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,408.00	10/25/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,600.00	10/25/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	31,117.00	10/25/2016
RUSSELL J GRIECO	Rent Sub to L'lords	1,261.00	10/25/2016
RUSSELL SMITH	Rent Sub to L'lords	362.00	10/25/2016
RUTH GARZA	Meeting Expenses	109.94	10/25/2016
RUTH KEMP-ASTUDILLO	Rent Sub to L'lords	125.00	10/25/2016
RUTHIE HUCKABY	Rent Sub to L'lords	461.00	10/25/2016
S & S FAITH FUND LLC	Rent Sub to L'lords	54.00	10/25/2016
S A T TRUCKING INC	Rock and Gravel	2,978.38	10/25/2016
S AND S GROUP LLC	Rent Sub to L'lords	1,342.00	10/25/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,939.39	10/25/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,924.00	10/25/2016
SAFETY ZONE SPECIALISTS INC	Field Equipment & Su	2,123.20	10/25/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	583.00	10/25/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	925.00	10/25/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,506.00	10/25/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,930.00	10/25/2016
SAI RENTAL PROPERTIES	Rent Sub to L'lords	195.00	10/25/2016
SALEM ELMUSSRATI	Rent Sub to L'lords	872.00	10/25/2016
SALIL K SARKAR	Rent Sub to L'lords	3,689.00	10/25/2016
SALVATORE LAMENTI	Rent Sub to L'lords	658.00	10/25/2016
SAM BONIFIELD	Counsel Fees - Court	230.00	10/25/2016
SAM BONIFIELD	Counsel Fees - Court	253.75	10/25/2016
SAM BONIFIELD	Counsel Fees - Court	1,485.00	10/25/2016
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	10/25/2016
SAMANTHA K HILL	Counsel Fees - Juven	100.00	10/25/2016
SAMANTHA K HILL	Counsel Fees - Juven	600.00	10/25/2016
SAMANTHA K HILL	Counsel Fees - Court	1,090.00	10/25/2016
SAMANTHA K HILL	Counsel Fees - Court	1,817.50	10/25/2016
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	10/25/2016
SAMUEL RHETT PARHAM	Counsel Fees - Court	5,825.00	10/25/2016
SAMUEL ROSALES	Rent Sub to L'lords	900.00	10/25/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	739.00	10/25/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	2,665.00	10/25/2016
SANDI YOUNG	Rent Sub to L'lords	813.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
SANDOVAL & ASSOCIATES	Interpreter Fees	160.00	10/25/2016
SANDOVAL & ASSOCIATES	Interpreter Fees	640.00	10/25/2016
SANDRA R PETRUSAITIS	Rent Sub to L'lords	424.00	10/25/2016
SANDRA STANLEY	Rent Sub to L'lords	166.00	10/25/2016
SANOVI PASTEUR INC	Medical Supplies	795.63	10/25/2016
SANOVI PASTEUR INC	Medical Supplies	3,619.27	10/25/2016
SANOVI PASTEUR INC	Medical Supplies	4,094.05	10/25/2016
SANTIAGO SALINAS	Counsel Fees - Court	300.00	10/25/2016
SANTIAGO SALINAS	Counsel Fees - Court	740.00	10/25/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub/Dep L'lords	(718.00)	10/25/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	(522.00)	10/25/2016
SANZ FORT WORTH HOLDINGS LLC	Rental Assistance	865.00	10/25/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,554.00	10/25/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	2,491.00	10/25/2016
SARAH E LANDAU	Rent Sub to L'lords	689.00	10/25/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	825.00	10/25/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	986.00	10/25/2016
SCHOOLER AUTOMOTIVE	Central Garage Inv	704.22	10/25/2016
SCHOOLER AUTOMOTIVE	Parts and Supplies	1,243.90	10/25/2016
SCOTT BROWN	Counsel Fees - Court	3,500.00	10/25/2016
SCOTT LAKEY	Restitution Payable	591.75	10/25/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	400.00	10/25/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	625.00	10/25/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,267.00	10/25/2016
SEARCHPROS STAFFING LLC	Contract Labor	545.11	10/25/2016
SEARCHPROS STAFFING LLC	Contract Labor	600.40	10/25/2016
SELTZER & DALLY PLLC	Counsel Fees - CPS	200.00	10/25/2016
SELUX LLC	HAP Reimb Port-in	739.00	10/25/2016
SEMAJ MGT CORP	Rent Sub to L'lords	820.00	10/25/2016
SENTARI TECHNOLOGIES INC	Non-Track Equipment	11,363.25	10/25/2016
SERGIO M ROCHIN	Rent Sub to L'lords	1,224.00	10/25/2016
SERRANO HLD LLC	Rent Sub to L'lords	448.00	10/25/2016
SERRANO HLD LLC	Rent Sub to L'lords	2,001.00	10/25/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	539.00	10/25/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	579.00	10/25/2016
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	1,111.00	10/25/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	450.00	10/25/2016
SHANNON GRACEY RATLIFF & MILLER LLP	Counsel Fees - Proba	3,031.25	10/25/2016
SHANTA DAVIS	Clothing	78.00	10/25/2016
SHARHONDA WALKER	Rent Sub to L'lords	794.00	10/25/2016
SHARON BONNER	Rent Sub to L'lords	390.00	10/25/2016
SHARON E GIRAUD PLLC	Counsel Fees - CPS	100.00	10/25/2016
SHARON R RODRIGUEZ	Professional Service	1,609.12	10/25/2016
SHARON RAY	Rent Sub to L'lords	1,069.00	10/25/2016
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	10/25/2016
SHAWN PASCHALL	Counsel Fees - Court	200.00	10/25/2016
SHAWN PASCHALL	Counsel Fees - Court	442.50	10/25/2016
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,110.00	10/25/2016
SHELLEY D STULTS	Rent Sub to L'lords	1,274.00	10/25/2016
Shelley J Alexander Aguirre	Education	211.26	10/25/2016
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,766.00	10/25/2016
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	10/25/2016
SHERRY A FOLCHERT	Professional Service	3,751.36	10/25/2016
SHERRY R ARMSTRONG	Counsel Fees - Court	107.50	10/25/2016
SHERRY R ARMSTRONG	Counsel Fees - Court	450.00	10/25/2016
SHERRY R ARMSTRONG	Counsel Fees - Juven	500.00	10/25/2016
SHERRY R ARMSTRONG	Counsel Fees - Court	840.00	10/25/2016
SHERRY R ARMSTRONG	Counsel Fees - Court	1,125.00	10/25/2016
SHEVA LTD	Rent Sub to L'lords	1,055.00	10/25/2016
SHEVA LTD	Rent Sub to L'lords	1,230.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
SHEVA LTD	Rent Sub to L'lords	7,293.00	10/25/2016
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	184.00	10/25/2016
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	935.40	10/25/2016
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	10/25/2016
SHOPPA'S MATERIAL HANDLING LTD	Equipment Maintenan	136.88	10/25/2016
SID W SHAPIRO	Counsel Fees - CPS	1,555.00	10/25/2016
SIERRA HERMOSA LLC	Rent Sub to L'lords	515.00	10/25/2016
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	2,002.00	10/25/2016
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	112.50	10/25/2016
SILVER LINING STANDARD INC	Rent Sub to L'lords	702.00	10/25/2016
SILVERSAGE LTD	Rent Sub to L'lords	845.00	10/25/2016
SIMBA INDUSTRIES	Computer Supplies	367.24	10/25/2016
SIMBA INDUSTRIES	Building Maintenance	2,127.40	10/25/2016
SIMBA INDUSTRIES	Building Maintenance	2,947.20	10/25/2016
SK SONS LLC	Rent Sub to L'lords	820.00	10/25/2016
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	1,600.00	10/25/2016
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	227.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	48.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	51.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	54.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	54.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	55.75	10/25/2016
SMART GROUP SYSTEMS	Supplies	56.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	70.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	70.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	140.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	153.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	242.00	10/25/2016
SMART GROUP SYSTEMS	Computer Supplies	336.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	392.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	408.00	10/25/2016
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,782.00	10/25/2016
SMITH TEMPORARIES INC	Contract Labor	11,670.25	10/25/2016
SOCIETY OF CORPORATE COMPLIANCE AND	Subscriptions	125.00	10/25/2016
SOCIETY OF CORPORATE COMPLIANCE AND	Educational Material	600.00	10/25/2016
SOLOMON BRACKENS	Rent Sub to L'lords	252.00	10/25/2016
SONDER PROPERTY MANAGEMENT	Rent Sub to L'lords	439.00	10/25/2016
SOUTH HULEN LP	Rent Sub to L'lords	2,192.00	10/25/2016
SOUTH HULEN LP	Rent Sub to L'lords	9,954.00	10/25/2016
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	52.02	10/25/2016
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	150.00	10/25/2016
SOUTHERN HILLS LP	Rent Sub to L'lords	567.00	10/25/2016
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	237.04	10/25/2016
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	245.48	10/25/2016
SPARK ENERGY LP	Utility Allowance	10.00	10/25/2016
SPARK ENERGY LP	Utility Assistance	452.52	10/25/2016
SPARKS LAW FIRM PC	Counsel Fees - Court	375.00	10/25/2016
SPARKS LAW FIRM PC	Counsel Fees - Court	400.00	10/25/2016
SPARKS LAW FIRM PC	Counsel Fees - Court	550.00	10/25/2016
SPARKS LAW FIRM PC	Counsel Fees - Court	1,450.00	10/25/2016
SPECTRUM IMAGING TECHNOLOGIES INC	Non-Tracked Equipmen	2,686.04	10/25/2016
SPINDLEMEDIA INC	Software Maintenance	114,894.50	10/25/2016
SPOK INC	Pager / Blackberry	4.00	10/25/2016
SPRING VALLEY LTD	Rent Sub to L'lords	792.00	10/25/2016
SPRINT NEXTEL	Radio Service-Contra	181.94	10/25/2016
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	350.00	10/25/2016
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	537.00	10/25/2016
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	2,308.00	10/25/2016
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	7,367.00	10/25/2016
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	389.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
STACY ALFORD	Counsel Fees - CPS	200.00	10/25/2016
STAG APARTMENTS LLC	Rent Sub to L'lords	(353.00)	10/25/2016
STAG APARTMENTS LLC	Rent Sub to L'lords	569.00	10/25/2016
STANDARD INSURANCE COMPANY	Long Term Disability	38,376.64	10/25/2016
STAPLES ADVANTAGE	Supplies	(39.42)	10/25/2016
STAPLES ADVANTAGE	Supplies	7.99	10/25/2016
STAPLES ADVANTAGE	Supplies	10.92	10/25/2016
STAPLES ADVANTAGE	Supplies	10.93	10/25/2016
STAPLES ADVANTAGE	Supplies	11.82	10/25/2016
STAPLES ADVANTAGE	County Projects	12.24	10/25/2016
STAPLES ADVANTAGE	Supplies	14.00	10/25/2016
STAPLES ADVANTAGE	Supplies	14.39	10/25/2016
STAPLES ADVANTAGE	Supplies	14.95	10/25/2016
STAPLES ADVANTAGE	Supplies	16.44	10/25/2016
STAPLES ADVANTAGE	Supplies	26.56	10/25/2016
STAPLES ADVANTAGE	Supplies	31.32	10/25/2016
STAPLES ADVANTAGE	Supplies	35.99	10/25/2016
STAPLES ADVANTAGE	Supplies	56.72	10/25/2016
STAPLES ADVANTAGE	Supplies	58.24	10/25/2016
STAPLES ADVANTAGE	Graphics Inventory	63.50	10/25/2016
STAPLES ADVANTAGE	Supplies	65.81	10/25/2016
STAPLES ADVANTAGE	Meeting Expenses	65.96	10/25/2016
STAPLES ADVANTAGE	Supplies	66.09	10/25/2016
STAPLES ADVANTAGE	Equipment Maintenanc	70.62	10/25/2016
STAPLES ADVANTAGE	Supplies	72.60	10/25/2016
STAPLES ADVANTAGE	Supplies	77.03	10/25/2016
STAPLES ADVANTAGE	Supplies	83.37	10/25/2016
STAPLES ADVANTAGE	Supplies	84.25	10/25/2016
STAPLES ADVANTAGE	Supplies	85.10	10/25/2016
STAPLES ADVANTAGE	Supplies	90.34	10/25/2016
STAPLES ADVANTAGE	Supplies	91.64	10/25/2016
STAPLES ADVANTAGE	Supplies	92.76	10/25/2016
STAPLES ADVANTAGE	Supplies	110.11	10/25/2016
STAPLES ADVANTAGE	Supplies	113.39	10/25/2016
STAPLES ADVANTAGE	Supplies	123.11	10/25/2016
STAPLES ADVANTAGE	Supplies	124.37	10/25/2016
STAPLES ADVANTAGE	Supplies	128.82	10/25/2016
STAPLES ADVANTAGE	Supplies	137.48	10/25/2016
STAPLES ADVANTAGE	Supplies	156.17	10/25/2016
STAPLES ADVANTAGE	Supplies	164.85	10/25/2016
STAPLES ADVANTAGE	Supplies	169.01	10/25/2016
STAPLES ADVANTAGE	Supplies	174.80	10/25/2016
STAPLES ADVANTAGE	Supplies	174.95	10/25/2016
STAPLES ADVANTAGE	Supplies	184.01	10/25/2016
STAPLES ADVANTAGE	Supplies	188.64	10/25/2016
STAPLES ADVANTAGE	Supplies	193.40	10/25/2016
STAPLES ADVANTAGE	Supplies	193.52	10/25/2016
STAPLES ADVANTAGE	Supplies	209.20	10/25/2016
STAPLES ADVANTAGE	Supplies	228.35	10/25/2016
STAPLES ADVANTAGE	Supplies	237.68	10/25/2016
STAPLES ADVANTAGE	Supplies	282.72	10/25/2016
STAPLES ADVANTAGE	Supplies	304.34	10/25/2016
STAPLES ADVANTAGE	Supplies	395.48	10/25/2016
STAPLES ADVANTAGE	Supplies	429.76	10/25/2016
STAPLES ADVANTAGE	Sheriff Inventory	453.64	10/25/2016
STAPLES ADVANTAGE	Supplies	492.21	10/25/2016
STAPLES ADVANTAGE	Supplies	706.62	10/25/2016
STAPLES ADVANTAGE	Supplies	819.75	10/25/2016
STARBUCK & WISE INC	Rent Sub to L'lords	99.00	10/25/2016
STARTEX POWER	Utility Allowance	300.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
STATE COMPTROLLER	Texas Home Visiting	5.00	10/25/2016
STATE COMPTROLLER	Child Restraint	2,153.50	10/25/2016
STATE VOLUNTEER RESOURCE COUNCIL	Education	250.00	10/25/2016
STATE VOLUNTEER RESOURCE COUNCIL	Education	250.00	10/25/2016
STATE VOLUNTEER RESOURCE COUNCIL	Education	250.00	10/25/2016
STATE VOLUNTEER RESOURCE COUNCIL	Education	300.00	10/25/2016
STELLA NWANKWO	Rent Sub to L'lords	410.00	10/25/2016
STEPHAN R BLACK	Rent Sub to L'lords	360.00	10/25/2016
STEPHANIE GONZALEZ	Counsel Fees - Court	231.25	10/25/2016
STEPHANIE GONZALEZ	Counsel Fees - Court	750.00	10/25/2016
STEPHANIE K CLEVELAND	Counsel Fees - Juven	100.00	10/25/2016
STEPHANIE NICOLE KLEIN	Clothing	194.16	10/25/2016
STEPHEN J LIPSETT	Rent Sub to L'lords	472.00	10/25/2016
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	50,000.00	10/25/2016
STEVE Q NGUYEN	Rent Sub to L'lords	3,543.00	10/25/2016
STICKELS & ASSOCIATES PC	Counsel Fees - Court	500.00	10/25/2016
STREAM ENERGY	Utility Allowance	6.00	10/25/2016
STREAM ENERGY	Utility Allowance	1,540.00	10/25/2016
STREAM ENERGY	Utility Assistance	2,812.26	10/25/2016
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	309.00	10/25/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	17.66	10/25/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	153.16	10/25/2016
SUBSTANCE ABUSE GUIDANCE	Outpatient Group Cou	241.50	10/25/2016
SUE S BROWNING	Counsel Fees - CPS	100.00	10/25/2016
SUMMER ENERGY LLC	Utility Allowance	4.00	10/25/2016
SUMMER ENERGY LLC	Utility Allowance	59.00	10/25/2016
SUMMER ENERGY LLC	Utility Allowance	78.00	10/25/2016
SUMMER ENERGY LLC	Utility Allowance	92.00	10/25/2016
SUMMUS INDUSTRIES INC	Computer Supplies	890.00	10/25/2016
SUMMUS INDUSTRIES INC	Capital Outlay-Low V	15,308.92	10/25/2016
SUN COAST RESOURCES INC	Disposal Service	55.00	10/25/2016
SUN COAST RESOURCES INC	Disposal Service	135.00	10/25/2016
SUNGARD AVAILABILITY SERVICES LP	Non-Tracked Equipmen	98,750.00	10/25/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	378.00	10/25/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	709.00	10/25/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	18,314.00	10/25/2016
SUPER TARGET - FORT WORTH CENTRAL	Health Promotion Pro	1,000.00	10/25/2016
SUPER TARGET - FORT WORTH CENTRAL	Health Promotion Pro	1,000.00	10/25/2016
SUPPLYWORKS	Supplies	133.20	10/25/2016
SUPPLYWORKS	Sheriff Inventory	133.44	10/25/2016
SUPPLYWORKS	Sheriff Inventory	418.80	10/25/2016
SUPPLYWORKS	Sheriff Inventory	506.88	10/25/2016
SUPPLYWORKS	Building Maintenance	1,051.00	10/25/2016
SUSAN KIMBERLY BLACK	Professional Service	813.44	10/25/2016
SUZANNE BENINATE	Rent Sub to L'lords	237.00	10/25/2016
SVS APARTMENTS LLC	Rent Sub to L'lords	3,967.00	10/25/2016
SWEEPS SOFTWARE INCORPORATED	Software Maintenance	4,962.64	10/25/2016
SWEET TALKING LLC	Prepaid - Rent	4,052.00	10/25/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	697.00	10/25/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	13,819.00	10/25/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	666.00	10/25/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	12,229.00	10/25/2016
SYSTEMTOOLS SOFTWARE INC	Software Maintenance	935.00	10/25/2016
TAE E MARKGRAF	Rent Sub to L'lords	786.00	10/25/2016
TAH HOLDING LP	Rent Sub to L'lords	744.00	10/25/2016
TAHOE SERVICE INC	Rent Sub to L'lords	888.00	10/25/2016
TAHOE SERVICE INC	Rent Sub to L'lords	1,069.00	10/25/2016
TAN NGUYEN	Rent Sub to L'lords	920.00	10/25/2016
TARA ENERGY LLC	Utility Allowance	27.00	10/25/2016
TARA ENERGY LLC	Utility Allowance	78.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
TARA V KERSH	Counsel Fees - CPS	100.00	10/25/2016
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	60.00	10/25/2016
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	695.00	10/25/2016
TARRANT COUNTY CHALLENGE INC	Professional Service	16,370.09	10/25/2016
TARRANT COUNTY CLERK	CC Certified Copies	6.00	10/25/2016
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	10/25/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	367.00	10/25/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	904.00	10/25/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,019.00	10/25/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	24,861.55	10/25/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	26,087.82	10/25/2016
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	389.00	10/25/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,580.00	10/25/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	16,672.00	10/25/2016
TARRANT COUNTY PUBLIC HEALTH	Professional Service	50.00	10/25/2016
TARRANT COUNTY PUBLIC HEALTH	Professional Service	486.00	10/25/2016
TARRANT COUNTY PUBLIC HEALTH	Professional Service	500.00	10/25/2016
TARRANT COUNTY SHERIFF	Travel	1,026.00	10/25/2016
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	10/25/2016
TARRANT REGIONAL AUTO CRIMES TASK	Supplies	34.95	10/25/2016
TAVEEWAN GURKIN	Rent Sub to L'lords	88.00	10/25/2016
TB LARKIN MANUFACTURING INC	Parts and Supplies	62.37	10/25/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	10/25/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	10/25/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	10/25/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	10/25/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	10/25/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	10/25/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	10/25/2016
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	774.00	10/25/2016
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	605.00	10/25/2016
TERANCE JUST	Rent Sub to L'lords	947.00	10/25/2016
TERESEAD COCK	Reporter's Records (	68.00	10/25/2016
TERESEAD COCK	Professional Service	610.08	10/25/2016
TERI LYNNE WORKMAN	Professional Service	813.44	10/25/2016
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,544.00	10/25/2016
TERRELL HOMES LTD	HAP Reimb Port-in	752.00	10/25/2016
TERRELL HOMES LTD	Rent Sub to L'lords	6,238.00	10/25/2016
TERRI PEARCE	Counsel Fees - Juven	100.00	10/25/2016
TERRI PEARCE	Counsel Fees - Juven	200.00	10/25/2016
TERRICK PRINCE	Rent Sub to L'lords	868.00	10/25/2016
TERRY BARLOW	Counsel Fees - Court	50.00	10/25/2016
TERRY BARLOW	Counsel Fees - Court	100.00	10/25/2016
TERRY BARLOW	Counsel Fees - Court	100.00	10/25/2016
TERRY BARLOW	Counsel Fees - Court	200.00	10/25/2016
TERRY BARLOW	Counsel Fees - Court	350.00	10/25/2016
TERRY BARLOW	Counsel Fees - Court	1,950.00	10/25/2016
TERRY BARLOW	Counsel Fees - Court	2,350.00	10/25/2016
TERRY L HILL	Rent Sub to L'lords	1,100.00	10/25/2016
TERRY W GIBBONS	Rent Sub to L'lords	1,120.00	10/25/2016
TERRY W GIBBONS	Rent Sub to L'lords	1,639.00	10/25/2016
TERRY W GIBBONS	Rent Sub to L'lords	1,687.00	10/25/2016
TERRY W GIBBONS	Rent Sub to L'lords	13,249.00	10/25/2016
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	10/25/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	175.00	10/25/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	175.00	10/25/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	175.00	10/25/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	175.00	10/25/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	220.00	10/25/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	220.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	220.00	10/25/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	220.00	10/25/2016
TEXAS ASSOCIATION OF COUNTIES	Education	160.00	10/25/2016
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,352.00	10/25/2016
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	4,251.94	10/25/2016
TEXAS CONFERENCE OF URBAN COUNTIES	Education	410.00	10/25/2016
TEXAS CONFERENCE OF URBAN COUNTIES	Conference of Urban	46,615.00	10/25/2016
TEXAS CONFERENCE OF URBAN COUNTIES	Software Maintenance	127,574.48	10/25/2016
TEXAS CONFERENCE OF URBAN COUNTIES	Software Maintenance	152,639.80	10/25/2016
TEXAS CONFERENCE OF URBAN COUNTIES	Software Maintenance	707,458.00	10/25/2016
TEXAS DEPT OF PUBLIC SAFETY	Court Costs	37.00	10/25/2016
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	321.84	10/25/2016
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	886.32	10/25/2016
TEXAS HAUS MANAGEMENT	Rent Sub to L'lords	451.00	10/25/2016
TEXAS INTERIOR RESOURCES LLC	Capital Outlay-Furni	15,828.75	10/25/2016
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	250.00	10/25/2016
TEXAS LAWYER	Law Books	145.00	10/25/2016
TEXAS LEGISLATIVE SERVICE	TX Legislative Servi	365.63	10/25/2016
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,627.00	10/25/2016
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	10/25/2016
TEXAS PUBLIC HEALTH ASSOC - TPHA	Education	250.00	10/25/2016
TEXAS PUBLIC HEALTH ASSOC - TPHA	Education	250.00	10/25/2016
TEXAS REAL ESTATE	Rent Sub to L'lords	655.00	10/25/2016
TEXAS STATE UNIVERSITY	Education	150.00	10/25/2016
TEXAS STATE UNIVERSITY	Education	150.00	10/25/2016
TEXAS STATE UNIVERSITY	Education	150.00	10/25/2016
TEXAS WORKFORCE COMMISSION(320)	Subscriptions	1,500.00	10/25/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	536.00	10/25/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,527.00	10/25/2016
TEXCAN VENTURES III	Utility Assistance	54.93	10/25/2016
TEXCAN VENTURES III	Rent Sub to L'lords	8,522.00	10/25/2016
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	10/25/2016
THE BARROWS FIRM PC	Counsel Fees - Juven	100.00	10/25/2016
THE CHANGE COMPANIES	Books/Pamphlets	1,666.25	10/25/2016
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	10/25/2016
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	2,100.00	10/25/2016
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	2,100.00	10/25/2016
THE GLEN MILLS SCHOOLS	Residential Services	22,416.60	10/25/2016
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	850.00	10/25/2016
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	580.00	10/25/2016
THE HUSTON FIRM PC	Counsel Fees - Court	660.00	10/25/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	700.00	10/25/2016
THE MAJOR FUNERAL HOME	County Burials	3,500.00	10/25/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	629.00	10/25/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,652.00	10/25/2016
THE SALVANT LAW FIRM PC	Counsel Fees - Court	237.50	10/25/2016
THE SAXTON GROUP	Meeting Expenses	184.69	10/25/2016
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,225.00	10/25/2016
THE SOURCE FOR PUBLICDATA LP	On-line Service	85.00	10/25/2016
THE SPOKEN WORD LLC	Interpreter Fees	337.50	10/25/2016
THE SPOKEN WORD LLC	Interpreter Fees	412.50	10/25/2016
THE SPOKEN WORD LLC	Interpreter Fees	900.00	10/25/2016
THE SPOKEN WORD LLC	Interpreter Fees	2,025.00	10/25/2016
THE TREE HOUSE INC	Supplies	45.00	10/25/2016
THE TREE HOUSE INC	Supplies	45.00	10/25/2016
THE TREE HOUSE INC	Supplies	90.00	10/25/2016
THE TREE HOUSE INC	Supplies	168.00	10/25/2016
THE TREE HOUSE INC	Supplies	252.00	10/25/2016
THE TREE HOUSE INC	Supplies	304.36	10/25/2016
THE TREE HOUSE INC	Supplies	561.68	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
THE TREE HOUSE INC	Supplies	561.68	10/25/2016
THEOPHLOUS A SIMS	Rent Sub to L'lords	364.00	10/25/2016
THERESA YOKO COPELAND	Counsel Fees - CPS	100.00	10/25/2016
THOMAS CHADWICK LEE	Counsel Fees - Court	380.00	10/25/2016
THOMAS CHADWICK LEE	Counsel Fees - Court	980.00	10/25/2016
THOMAS EDWARD MURRAY	Rent Sub to L'lords	513.00	10/25/2016
THOMAS M HOLBROOK	Rent Sub to L'lords	545.00	10/25/2016
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,540.00	10/25/2016
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	988.00	10/25/2016
TIFFANY SMALL	Relative Assistance	300.00	10/25/2016
TIM MOORE	Counsel Fees - Court	950.00	10/25/2016
TIM MOORE	Counsel Fees - Court	1,150.00	10/25/2016
TIMMY D SHEEHAN	Rent Sub to L'lords	573.00	10/25/2016
TIMOTHY J AYRES	Rent Sub to L'lords	540.00	10/25/2016
TINH T LE	Rent Sub to L'lords	232.00	10/25/2016
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	988.00	10/25/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,365.00	10/25/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,589.00	10/25/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,693.00	10/25/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	3,579.00	10/25/2016
TOM MINH LE	Rent Sub to L'lords	922.00	10/25/2016
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	100.00	10/25/2016
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	2,335.00	10/25/2016
TOM WHITE	Rent Sub to L'lords	1,348.00	10/25/2016
TOM WITTRICK	Rent Sub to L'lords	2,167.00	10/25/2016
TONY P HOLMES	Rent Sub to L'lords	593.00	10/25/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	349.00	10/25/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	580.00	10/25/2016
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,440.00	10/25/2016
TOWN CENTER MALL LP	Prepaid - Rent	3,744.18	10/25/2016
TOWN CENTER MALL LP	Prepaid - Rent	4,959.17	10/25/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	10/25/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	10/25/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	245.00	10/25/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	250.00	10/25/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	362.50	10/25/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	670.00	10/25/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	940.00	10/25/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,160.00	10/25/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,420.00	10/25/2016
TRACI D HUTTON PC	Counsel Fees - CPS	100.00	10/25/2016
TRAVIS YOUNG	Counsel Fees - Court	1,000.00	10/25/2016
TREATMENT ASSESSMENT SCREENING CTR	Medical Supplies	460.80	10/25/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	65.00	10/25/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	340.21	10/25/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	10/25/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,314.00	10/25/2016
TRINA WARREN	HAP Reimb Port-in	(401.00)	10/25/2016
TRINA WARREN	Rent Sub to L'lords	1,093.00	10/25/2016
TRINITY ARMORED SECURITY INC	Supplies	96.00	10/25/2016
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	10/25/2016
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	10/25/2016
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	10/25/2016
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	10/25/2016
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	365.00	10/25/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	686.00	10/25/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	960.00	10/25/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,993.00	10/25/2016
TROY BETHLEY	Rent Sub to L'lords	512.00	10/25/2016
TROY EUGENE THOMAS	Rent Sub to L'lords	830.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	164.28	10/25/2016
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	544.45	10/25/2016
TRUGREEN CHEMLAWN	Landscaping Expense	50.00	10/25/2016
TRUGREEN CHEMLAWN	Landscaping Expense	109.00	10/25/2016
TRUGREEN CHEMLAWN	Landscaping Expense	150.00	10/25/2016
TRUGREEN CHEMLAWN	Landscaping Expense	180.00	10/25/2016
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,099.00	10/25/2016
TTPOA - TEXAS TACTICAL POLICE	Dues	200.00	10/25/2016
TUAN Q TRAN	Rent Sub to L'lords	740.00	10/25/2016
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	44.00	10/25/2016
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,245.00	10/25/2016
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,831.00	10/25/2016
TURNKEY PROPERTIES LLC	Rent Sub to L'lords	840.00	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	25.00	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.48	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	96.00	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	143.00	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,369.00	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,504.24	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	5,694.84	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	6,196.89	10/25/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	6,939.13	10/25/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	10/25/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	3,823.00	10/25/2016
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	652.00	10/25/2016
UHUNOMAN N IGHODARO	Rent Sub to L'lords	840.00	10/25/2016
ULINE INC	Safety/Tactical Supp	77.43	10/25/2016
ULINE INC	Supplies	125.45	10/25/2016
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	352,241.88	10/25/2016
UNITED INTERPRETATION AND	Interpreter Fees	150.00	10/25/2016
UNITED INTERPRETATION AND	Interpreter Fees	150.00	10/25/2016
UNITED INTERPRETATION AND	Interpreter Fees	150.00	10/25/2016
UNITED RENTALS (NORTH AMERICA) INC	Parts and Supplies	492.37	10/25/2016
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	47.35	10/25/2016
UNTHSC-UNIVERSITY OF N TX HEALTH	Miscellaneous Payabl	5.00	10/25/2016
UPS/UNITED PARCEL SERVICE	Postage	228.80	10/25/2016
UPS/UNITED PARCEL SERVICE	Postage	284.52	10/25/2016
URBAN MANOR	Rent Sub to L'lords	345.00	10/25/2016
URBAN MANOR	Rent Sub to L'lords	1,179.00	10/25/2016
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	979.00	10/25/2016
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	2,000.00	10/25/2016
V A DAVIS	Rent Sub to L'lords	1,014.00	10/25/2016
VALERIE GAYLE SIMPSON	Counsel Fees - Court	220.00	10/25/2016
VALERIE K ALLEN	Reporter's Records (	76.00	10/25/2016
VALLEY OAKS APARTMENTS	Utility Assistance	116.49	10/25/2016
VALLEY VIEW GN LLC	Rent Sub to L'lords	584.00	10/25/2016
VAN T NGUYEN	Rent Sub to L'lords	2,516.00	10/25/2016
VAN TRAN	Rent Sub to L'lords	380.00	10/25/2016
VANCOUVER CAPITAL PROPERTIES LLC	Rent Sub to L'lords	655.00	10/25/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	171.25	10/25/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	490.00	10/25/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	540.00	10/25/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	640.00	10/25/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,135.00	10/25/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,520.00	10/25/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,547.50	10/25/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,740.00	10/25/2016
VASSILI MIRONOV	Interpreter Fees	712.50	10/25/2016
VASSILI MIRONOV	Capital Murder - Oth	1,279.10	10/25/2016



Vendor Name	Item Description	Paid Amount	Check Date
WAK HG LLC	Rent Sub to L'lords	850.00	10/25/2016
WAK HG LLC	Rent Sub to L'lords	10,452.00	10/25/2016
WAK SW LLC	Utility Assistance	52.37	10/25/2016
WAK SYC LLC	Rent Sub to L'lords	740.00	10/25/2016
WAK SYC LLC	Rent Sub to L'lords	1,477.00	10/25/2016
WAK SYC LLC	Rent Sub to L'lords	1,533.00	10/25/2016
WALGREENS #05435	Food/Hygiene Assista	51.16	10/25/2016
WALMART	School Supplies	11.24	10/25/2016
WALMART	Promotional Expenses	29.92	10/25/2016
WALMART	Personal Hygiene	33.85	10/25/2016
WALMART	Clothing	187.00	10/25/2016
WALMART	Clothing	361.42	10/25/2016
WALMART #01-3044	Food/Hygiene Assista	52.00	10/25/2016
WALMART #1801	Food/Hygiene Assista	26.00	10/25/2016
WALMART #284	Food/Hygiene Assista	26.00	10/25/2016
WALMART #3284	Food/Hygiene Assista	49.35	10/25/2016
WALMART #4165	School Supplies	9.88	10/25/2016
WALMART #4165	Clothing	171.95	10/25/2016
WAL-MART #972	Promotional Expenses	18.94	10/25/2016
WAL-MART #972	Promotional Expenses	47.58	10/25/2016
WALMART STORE #3773	Clothing	138.55	10/25/2016
WALMART STORE 01-5312	Clothing	193.13	10/25/2016
WALMART STORE 01-5312	Promotional Expenses	300.00	10/25/2016
WALT A CLEVELAND	Counsel Fees - Court	506.25	10/25/2016
WALT A CLEVELAND	Counsel Fees - Court	1,425.00	10/25/2016
WALT A CLEVELAND	Counsel Fees - Court	4,675.00	10/25/2016
WALTER JONES JR	Rent Sub to L'lords	379.00	10/25/2016
WARES GIANT TIRE SERVICE LLC	Disposal Service	105.00	10/25/2016
WARREN ST JOHN	Counsel Fees - Court	150.00	10/25/2016
WARREN ST JOHN	Counsel Fees - Court	275.00	10/25/2016
WARREN ST JOHN	Counsel Fees - Court	3,150.00	10/25/2016
WDOP SUB II LP	Rent Sub to L'lords	106.00	10/25/2016
WDOP SUB II LP	Rent Sub to L'lords	412.00	10/25/2016
WDOP SUB II LP	Rent Sub to L'lords	2,030.00	10/25/2016
WDOP SUB II LP	Rent Sub to L'lords	5,227.00	10/25/2016
WEATHERS LAW FIRM PC	Counsel Fees - Court	112.50	10/25/2016
WEBER SCIENTIFIC	Lab Supplies	163.84	10/25/2016
WELLINGTON REALTY LLC	Rent Sub to L'lords	950.00	10/25/2016
WEST GROUP	Computer Maintenance	(64.26)	10/25/2016
WEST GROUP	Computer Maintenance	337.49	10/25/2016
WEST GROUP	Law Books	33,233.00	10/25/2016
WEST GROUP PAYMENT CENTER	On-line Service	777.50	10/25/2016
WEST GROUP PAYMENT CENTER	On-line Service	1,166.14	10/25/2016
WEST SIDE LANDFILL WM	Disposal Service	224.55	10/25/2016
WEST WALL LTD	Rent Sub to L'lords	755.00	10/25/2016
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	10/25/2016
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	269.00	10/25/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	726.00	10/25/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,725.00	10/25/2016
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,747.00	10/25/2016
WESTERN-BRW PAPER CO INC	Supplies	37.10	10/25/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	10/25/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	10/25/2016
WESTERN-BRW PAPER CO INC	Supplies	171.50	10/25/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	10/25/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	10/25/2016
WESTERN-BRW PAPER CO INC	Supplies	980.00	10/25/2016
WESTERN-BRW PAPER CO INC	Supplies	980.00	10/25/2016
WESTROM GROUP COMPANY	Rent Sub to L'lords	14.00	10/25/2016
WHIGHAM FLP	Rent Sub to L'lords	883.00	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
WHITNEY ILLIES	Rent Sub to L'lords	1,118.00	10/25/2016
WILC/MVL LLP	Rent Sub to L'lords	486.00	10/25/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	477.00	10/25/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,207.00	10/25/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Subsidy to Land	1,771.00	10/25/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	6,546.00	10/25/2016
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	10/25/2016
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	10/25/2016
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	600.00	10/25/2016
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,550.00	10/25/2016
WILLIAM BRIAN GOZA	Counsel Fees - Court	575.00	10/25/2016
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,300.00	10/25/2016
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,350.00	10/25/2016
WILLIAM H BILL RAY PC	Counsel Fees - Capit	40,000.00	10/25/2016
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	400.00	10/25/2016
WILLIAM P BURCH	Rent Sub to L'lords	744.00	10/25/2016
WILLIAM R BIGGS PLLC	Counsel Fees - Court	660.00	10/25/2016
WILLIAM RUCKER	Rent Sub to L'lords	866.00	10/25/2016
WILLIAM S HARRIS	Counsel Fees - Court	1,100.00	10/25/2016
WILLIAM S HARRIS	Counsel Fees - Court	1,292.50	10/25/2016
WILLIE F LESTER	Rent Sub to L'lords	282.00	10/25/2016
WINDRUSH RENTALS LLC	Rent Sub to L'lords	570.00	10/25/2016
WINDVALE PARK LTD	Rent Sub to L'lords	543.00	10/25/2016
WINDVALE PARK LTD	Rent Sub to L'lords	2,414.00	10/25/2016
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	176.00	10/25/2016
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	600.00	10/25/2016
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,885.00	10/25/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	500.00	10/25/2016
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,191.00	10/25/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,545.00	10/25/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	15,071.00	10/25/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	374.00	10/25/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	476.00	10/25/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,478.00	10/25/2016
WOOF BROTHERS LLC	Rent Sub to L'lords	825.00	10/25/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	882.00	10/25/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,023.00	10/25/2016
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,269.00	10/25/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	18,874.00	10/25/2016
WRBD LP	Rent Sub to L'lords	574.00	10/25/2016
WRBD LP	HAP Reimb Port-in	580.00	10/25/2016
WRBD LP	Rent Sub to L'lords	1,200.00	10/25/2016
WRBD LP	Rent Sub to L'lords	5,091.00	10/25/2016
WS NRB INCORPORATED 80	Rent Sub to L'lords	580.00	10/25/2016
YEH-WEI SUNG	Rent Sub to L'lords	1,020.00	10/25/2016
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	10/25/2016
YIP HOLDING LLC	Rent Sub to L'lords	715.00	10/25/2016
YORK PROPERTIES	Rent Sub to L'lords	500.00	10/25/2016
YORK PROPERTIES	Rent Sub to L'lords	3,598.00	10/25/2016
YOUNG ENERGY LLC	Utility Allowance	45.00	10/25/2016
YOUNG ENERGY LLC	Utility Allowance	471.00	10/25/2016
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,327.08	10/25/2016
YOUTH ADVOCATE PROGRAMS INC	Professional Service	34,896.21	10/25/2016
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	10/25/2016
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,518.00	10/25/2016
YWCA OF FORT WORTH & TARRANT COUNTY	Subrecipient Service	3,884.94	10/25/2016
ZIE SHEIKH	Rent Sub to L'lords	1,182.00	10/25/2016
ZIMMERER-KUBOTA INC	Parts and Supplies	15.97	10/25/2016
ZIMMERER-KUBOTA INC	Parts and Supplies	302.87	10/25/2016
ZIMMERER-KUBOTA INC	Parts and Supplies	401.58	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
<b>COURT CLAIMS TOTAL</b>		<b>7,212,391.33</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*</b>			
<b>FOR THE WEEK ENDING -OCTOBER 25, 2016</b>			
Vendor Name	Item Description	Paid Amount	Check Date
4M YOUTH SERVICES INC	Residential Services	24,345.00	10/25/2016
AMC PROMOTIONAL PRODUCTS	Bedding and Clothing	1,464.00	10/25/2016
ARLINGTON POLICE DEPT.	Drug Seizures	280.00	10/25/2016
ARLINGTON POLICE DEPT.	Drug Seizure Interes	0.50	10/25/2016
BEDFORD POLICE DEPARTMENT	Drug Seizures	134.81	10/25/2016
BEDFORD POLICE DEPARTMENT	Drug Seizure Interes	0.32	10/25/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	160.00	10/25/2016
CHECKPOINT SERVICES INC	Computer Supplies	84.00	10/25/2016
CLARINDA ACADEMY	Residential Services	9,738.00	10/25/2016
CLC INC	Professional Service	540.00	10/25/2016
CLC INC	Professional Service	270.00	10/25/2016
COVER TEK INC	Employee Physicals	68.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	285.00	10/25/2016
ENHANCED LASER PRODUCTS	Supplies	260.00	10/25/2016
EVERY DAY LIFE RTC	Residential Services	4,869.00	10/25/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,618.50	10/25/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	13,441.00	10/25/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	6,450.00	10/25/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.38	10/25/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	106.07	10/25/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	17.49	10/25/2016
GOLDSTONE HOTELS LLC	Travel	90.39	10/25/2016
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	4,482.00	10/25/2016
HIRED HANDS INC.	Interpreter Fees	360.00	10/25/2016
HIRED HANDS INC.	Interpreter Fees	120.00	10/25/2016
HIRED HANDS INC.	Interpreter Fees	260.00	10/25/2016
JPMORGAN CHASE BANK NA	Clothing	140.23	10/25/2016
JPMORGAN CHASE BANK NA	Food/Hygiene Assista	97.65	10/25/2016
LAKESIDE FOR CHILDREN	Residential Services	9,738.00	10/25/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.79	10/25/2016
LENA POPE HOME INC	Prepaid - Rent	17,142.42	10/25/2016
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,908.59	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	11,698.10	10/25/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	3,222.89	10/25/2016
NEW HORIZONS RANCH & CENTER INC	Residential Services	4,869.00	10/25/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	21.68	10/25/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.69	10/25/2016
PEGASUS SCHOOLS INC	Residential Services	14,607.00	10/25/2016
RITE OF PASSAGE	Residential Services	9,738.00	10/25/2016
RITE OF PASSAGE	Residential Services	14,607.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	624.00	10/25/2016
SMART GROUP SYSTEMS	Supplies	102.00	10/25/2016
SMITH TEMPORARIES INC	Elections Contract L	16,287.58	10/25/2016
STAPLES ADVANTAGE	Supplies	69.57	10/25/2016
STAPLES ADVANTAGE	Supplies	141.92	10/25/2016
STAPLES ADVANTAGE	Supplies	50.71	10/25/2016
Steven J Powell	Mileage Allowance	336.96	10/25/2016
Steven J Powell	Travel	140.00	10/25/2016
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	504.00	10/25/2016
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	10/25/2016
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	10/25/2016
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	10/25/2016
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	187.73	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	36.48	10/25/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	264.92	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	479.07	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	25.63	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	9.03	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	19.78	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.39	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1.66	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2.84	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	4.17	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1.66	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	0.42	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2.84	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	4.25	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	35.88	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.29	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	20.67	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	50.61	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	19.64	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	9.54	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	6.18	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	27.24	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	83.90	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	44.84	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.71	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	116.86	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	32.80	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	7.02	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	23.39	10/25/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	53.53	10/25/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	10/25/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,025.73	10/25/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	2,375.37	10/25/2016
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	1,355.00	10/25/2016
WOODWARD YOUTH CORPORATION	Residential Services	12,821.70	10/25/2016
YOUTH CENTER OF THE HIGH PLAINS	Inter-County Secure	3,900.00	10/25/2016
<b>NON COURT CLAIMS TOTAL</b>		<b>203,094.94</b>	

\* These claims need not appear on the claims report.

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

<b>CLAIMS GRAND TOTAL</b>		<b>7,415,486.27</b>	
<b>FY 2017 YTD CLAIMS GRAND TOTAL</b>		<b>17,083,538.21</b>	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM**

**FOR THE WEEK ENDING -OCTOBER 25,2016**

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	3,135.64	10/25/2016
Amanda Roberson	Education	140.00	10/25/2016
ATC Freightliner Group LLC	Parts and Supplies	3,643.71	10/25/2016
ATC Freightliner Group LLC	Parts and Supplies	434.34	10/25/2016
ATC Freightliner Group LLC	Parts and Supplies	327.80	10/25/2016
ATC Freightliner Group LLC	Parts and Supplies	245.85	10/25/2016
ATC Freightliner Group LLC	Parts and Supplies	1,471.87	10/25/2016
ATC Freightliner Group LLC	Parts and Supplies	159.94	10/25/2016
C L E A T	LE Association	7,269.00	10/25/2016
California SDU	Child Support	685.81	10/25/2016
CBE Group Inc	5002 Student Loan Levy	365.14	10/25/2016
Charter Communications	Data Transmission Line	85.09	10/25/2016
CTJ Maintenance Inc	Custodian Services	862.58	10/25/2016
Delta Dental	Dental Claims	16,412.90	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
Delta Dental	Dental Claims	5,165.10	10/25/2016
DirecTV Inc	Subscriptions	7.00	10/25/2016
DirecTV Inc	Subscriptions	77.99	10/25/2016
DirecTV Inc	Subscriptions	7.00	10/25/2016
Express Scripts	Prescription Claims	436,870.20	10/25/2016
Express Scripts	Prescription Claims	55,779.24	10/25/2016
Ferrellgas	Parts and Supplies	391.98	10/25/2016
Fraternal Order of Police #44	LE Association	1,237.50	10/25/2016
General Revenue Corporation	5002 Student Loan Levy	152.87	10/25/2016
Internal Revenue Service	5001 Tax Levy	1,580.84	10/25/2016
IRS FICA EE	FICA-Employee	562,780.99	10/25/2016
IRS FICA ER	FICA-Employer	562,780.99	10/25/2016
IRS FIT	FIT Withholding	1,105,377.89	10/25/2016
IRS MED EE	Medicare-Employee	136,344.15	10/25/2016
IRS MED ER	Medicare-Employer	136,246.90	10/25/2016
JPMorgan Chase Bank NA	Medical Supplies	21.32	10/25/2016
JPMorgan Chase Bank NA	Software Maintenance	17.94	10/25/2016
JPMorgan Chase Bank NA	Parts and Supplies	585.22	10/25/2016
JPMorgan Chase Bank NA	Postage	22.95	10/25/2016
JPMorgan Chase Bank NA	Meeting Expenses	57.94	10/25/2016
JPMorgan Chase Bank NA	Education	510.00	10/25/2016
JPMorgan Chase Bank NA	Supplies	58.32	10/25/2016
JPMorgan Chase Bank NA	Education	3,491.75	10/25/2016
JPMorgan Chase Bank NA	Meeting Expenses	142.09	10/25/2016
Larry Partain	Trust - Constable 8	2,500.00	10/25/2016
Lincoln Financial Group	Deferred Comp	9,045.31	10/25/2016
Meals on Wheels, Inc of Tarrant County	Meals on Wheels	58,577.25	10/25/2016
Metropolitan Life	Metlife	9,678.64	10/25/2016
Michigan State Disbursement Unit	Child Support	163.91	10/25/2016
Nationwide Retirement Solutions	Deferred Comp	90,103.51	10/25/2016
Ohio Child Support Central (CSPC)	Child Support	138.32	10/25/2016
Oklahoma Dept of Human Services	Child Support	275.04	10/25/2016
Optum Bank	HSA Employee Contribution	17,955.22	10/25/2016
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,713.73	10/25/2016
Patrick W Ferchill	Sal-Appnted Off(VJ)	3,129.53	10/25/2016
Paulette Williams	Williams 5007 Garnishment	303.54	10/25/2016
PayFlex	Section 125 Claims	26,639.39	10/25/2016
Pennsylvania-HEAA	5002 Student Loan Levy	586.79	10/25/2016
Pioneer Credit Recovery Inc	5002 Student Loan Levy	193.42	10/25/2016
Police & Firefighters Ins Assoc	LE Association	16,601.23	10/25/2016
State of Florida Disbursement Unit	Child Support	273.23	10/25/2016
State of Louisiana	Child Support	533.52	10/25/2016
Tarrant Co. P/R Acct	Payroll Transfers	6,629,002.50	10/25/2016
Tarrant County Deputy Sheriff	LE Association	1,813.25	10/25/2016
Texas Child Support Disbursement	Child Support	35,644.09	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	27,423.00	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	37,270.00	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	74,540.00	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	1,562.50	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	2,408.00	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	5,212.00	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	59,091.90	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	13,423.50	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	55,600.00	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	20,615.00	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	89,400.00	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	123,766.30	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	14,457.00	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	120,309.62	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	26,879.89	10/25/2016

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	50,174.33	10/25/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 3rd Qtr 2016	346,496.77	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	800.27	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	3.40	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	44.24	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	447.85	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	11.47	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	38.87	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	2,862.77	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	-	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	1.00	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	(647.62)	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	14.52	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	53.67	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	4.50	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	55.64	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	-	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	19.08	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	4,937.24	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	1.80	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	1,874.84	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	275,368.36	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	49.64	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	4.04	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	16,216.50	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	248.00	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	11.98	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	7,099.92	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	98,577.00	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	23,918.08	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	15,259.01	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	72,049.28	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	22,888.28	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	9,001.58	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	30,364.95	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	94.00	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	147.92	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	1,452.15	10/25/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 3rd Qtr 2016	1,365.17	10/25/2016
Texas Comptroller of Public Accts	Electronic Filing System St. Fund - 3rd Qtr 2016	400,382.51	10/25/2016
Texas Comptroller of Public Accts	Electronic Filing System St. Fund - 3rd Qtr 2016	12,947.44	10/25/2016
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 3rd Qtr 2016	41,251.21	10/25/2016
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 3rd Qtr 2016	(8,166.50)	10/25/2016
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,299.87	10/25/2016
Tim Truman	5006 Chapter 13 Levy	2,063.66	10/25/2016
United Way	United Fund	1,660.54	10/25/2016
UnitedHealthcare	Medical Claims	752,572.43	10/25/2016
UnitedHealthcare	Medical Claims	94,688.15	10/25/2016
UnitedHealthcare	Stop Loss Credits on Medical Claims	15,653.58	10/25/2016
US Department of Education	5002 Student Loan Levy	635.22	10/25/2016
Valic Retirement	Deferred Comp	12,995.84	10/25/2016
Weight Watchers North America Inc	Weight Watchers	685.10	10/25/2016
YMCA	YMCA	2,188.12	10/25/2016
York Risk Services Group	Worker's Comp - 10/17/16-10/21/16	73,658.28	10/25/2016
<b>COURT ADDENDUM TOTAL</b>		<b>13,010,603.92</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*</b>			
<b>FOR THE WEEK ENDING - OCTOBER 25, 2016</b>			
Vendor Name	Item Description	Paid Amount	Check Date
1st Source Restaurant Services INC	Capital Outlay Low V	4,858.30	10/25/2016

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
JPMorgan Chase Bank NA	Travel	216.81	10/25/2016
Nevill Document Solutions LLC	Equipment Maintenance	81.34	10/25/2016
Technical Resource Management LLC	Laboratory Costs	32,082.00	10/25/2016
<b>NON COURT ADDENDUM TOTAL</b>		<b>37,238.45</b>	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
<b>ADDENDUM GRAND TOTAL</b>		<b>13,047,842.37</b>	
CURRENT PERIOD PAYMENT TOTAL		20,463,328.64	
CURRENT PERIOD VOIDS		(10,142.65)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>20,453,185.99</b>	
FY2017 YTD PAYMENT TOTAL		55,788,371.92	
FY2017 YTD VOIDS		(22,082.92)	
<b>FY2017 YTD GRAND TOTAL</b>		<b>55,766,289.00</b>	