

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - AUGUST 25, 2015**

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	1,338.00	8/25/2015
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,082.00	8/25/2015
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,464.00	8/25/2015
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	274.00	8/25/2015
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	327.00	8/25/2015
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	718.00	8/25/2015
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	916.00	8/25/2015
2004 PLAZA APARTMENTS	Rent Sub to L'lords	534.00	8/25/2015
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	883.00	8/25/2015
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,883.00	8/25/2015
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	2,397.00	8/25/2015
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	788.00	8/25/2015
4 HAPPY HOMES INC	Rent Sub to L'lords	2,114.00	8/25/2015
4 IMPRINT INC	Supplies	850.00	8/25/2015
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	8/25/2015
5700 HULEN LTD	HAP Reimb Port-in	628.00	8/25/2015
5700 HULEN LTD	Rent Sub to L'lords	895.00	8/25/2015
5700 HULEN LTD	Rent Sub to L'lords	2,585.00	8/25/2015
6130 OAKLAND HILLS LP	Rent Sub to L'lords	47.00	8/25/2015
6130 OAKLAND HILLS LP	Rent Sub to L'lords	2,220.00	8/25/2015
7 INVERNESS LLC	Rent Sub to L'lords	579.00	8/25/2015
7071 CC LLC	Rent Sub to L'lords	4,734.00	8/25/2015
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	1,020.00	8/25/2015
A & G PIPING INC	Building Maintenance	114.78	8/25/2015
A & G PIPING INC	A/C Maint Contract	131.10	8/25/2015
A & G PIPING INC	A/C Maint Contract	131.10	8/25/2015
A & G PIPING INC	A/C Maint Contract	163.88	8/25/2015
A & G PIPING INC	A/C Maint Contract	205.04	8/25/2015
A & G PIPING INC	A/C Maint Contract	225.96	8/25/2015
A & G PIPING INC	A/C Maint Contract	262.20	8/25/2015
A & G PIPING INC	A/C Maint Contract	335.72	8/25/2015
A & G PIPING INC	Equipment Maint	390.33	8/25/2015
A & G PIPING INC	Building Maintenance	534.74	8/25/2015
A & G PIPING INC	A/C Maint Contract	627.15	8/25/2015
A & G PIPING INC	A/C Maint Contract	731.98	8/25/2015
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	184.00	8/25/2015
AAA GLASS & MIRROR	Non-Track Equipment	109.50	8/25/2015
AARON CLAY GRAHAM	Counsel Fees-Courts	250.00	8/25/2015
AARON CLAY GRAHAM	Counsel Fees-Courts	600.00	8/25/2015
AARYN LANDERS LAMB PC	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
AARYN LANDERS LAMB PC	Counsel Fees - CPS	200.00	8/25/2015
ABC LASERJET INC	Supplies	323.10	8/25/2015
ABE FACTOR	Counsel Fees-Courts	400.00	8/25/2015
ABE FACTOR	Counsel Fees-Courts	600.00	8/25/2015
ABE FACTOR	Counsel Fees-Courts	700.00	8/25/2015
ABEL OFFICE MACHINES	Equipment Maint	60.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
ABILITY RESOURCES INC	Rent Sub to L'lords	2,460.00	8/25/2015
ABILITY RESOURCES INC	Rent Sub to L'lords	2,643.00	8/25/2015
ABLE COMMUNICATIONS INC	Professional Service	2,506.00	8/25/2015
ABLE COMMUNICATIONS INC	Non-Track Const/Bldg	13,151.21	8/25/2015
ABLE COMMUNICATIONS INC	Non-Track Const/Bldg	26,071.19	8/25/2015
ABRAHAM NIMEH	Rent Sub to L'lords	764.00	8/25/2015
ACACIA ENERGY LLC	Utility Allowance	43.00	8/25/2015
ACACIA ENERGY LLC	Utility Allowance	69.00	8/25/2015
ACE TIRE SERVICE	Central Garage Inv	200.00	8/25/2015
ACHIEVERS INC	Rent Sub to L'lords	888.00	8/25/2015
ACTIVEDOCS INTERNATIONAL LIMITED	Professional Service	2,000.00	8/25/2015
ADELL MURPHY	Rent Sub to L'lords	227.00	8/25/2015
ADELL MURPHY	Rent Sub to L'lords	545.00	8/25/2015
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	8/25/2015
ADVANCED PAYROLL FUNDING LTD	Professional Service	1,454.79	8/25/2015
ADVANCE'D TEMPORARIES INC	Contract Labor	1,065.24	8/25/2015
AG VANTAGE LP	Utility Allowance	18.00	8/25/2015
AG VANTAGE LP	Rent Sub to L'lords	353.00	8/25/2015
AG VANTAGE LP	Rent Sub to L'lords	732.00	8/25/2015
AG VANTAGE LP	Rent Sub to L'lords	2,789.00	8/25/2015
AG-POWER INC	Landscaping Expense	374.81	8/25/2015
AG-POWER INC	Parts and Supplies	485.44	8/25/2015
AG-POWER INC	Parts and Supplies	953.81	8/25/2015
AHF-HILLCREST LLC	HAP Reimb Port-in	466.00	8/25/2015
AHF-HILLCREST LLC	Rent Sub to L'lords	546.00	8/25/2015
AHF-HILLCREST LLC	Rent Sub to L'lords	2,626.00	8/25/2015
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	276.00	8/25/2015
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	942.00	8/25/2015
AHMAD RABIE	Rent Sub to L'lords	187.00	8/25/2015
AIR RELIEF TECHNOLOGIES, INC	Equipment Maint	42.75	8/25/2015
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	424.10	8/25/2015
AIRGAS USA LLC	Building Maintenance	11.10	8/25/2015
AIRGAS USA LLC	Lab Supplies	27.90	8/25/2015
AIRGAS USA LLC	Parts and Supplies	51.15	8/25/2015
AIRGAS USA LLC	Parts and Supplies	139.50	8/25/2015
AIRGAS USA LLC	Parts and Supplies	242.79	8/25/2015
AKDANT	Education	89.27	8/25/2015
AKDANT	Education	89.27	8/25/2015
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	300.00	8/25/2015
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	375.00	8/25/2015
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	400.00	8/25/2015
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	450.00	8/25/2015
ALAN WHELOCK	Rent Sub to L'lords	254.00	8/25/2015
ALASKA HOUSING FINANCE CORPORATION	Port HAP Port-out	195.00	8/25/2015
ALBERT P O'CONNOR	Rent Sub to L'lords	656.00	8/25/2015
ALBERT P O'CONNOR	Rent Sub to L'lords	1,033.00	8/25/2015
ALBERT P O'CONNOR	Rent Sub to L'lords	8,416.00	8/25/2015
ALBERTSONS 4286	Food/Hygiene Assist	26.00	8/25/2015
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	432.00	8/25/2015
ALDINGER CO	Lab Equip Mainten	647.88	8/25/2015
ALEMEDA VILLAS LP	Rent Sub to L'lords	455.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
ALEMEDA VILLAS LP	Rent Sub to L'lords	476.00	8/25/2015
ALEMEDA VILLAS LP	Rent Sub to L'lords	4,755.00	8/25/2015
ALEX JAY CLAUNCH	Rent Sub to L'lords	412.00	8/25/2015
ALFONS KYLE KNAPP	Counsel Fees-Courts	425.00	8/25/2015
ALI OLIVER HASSIBI	Counsel Fees-Courts	375.00	8/25/2015
ALI OLIVER HASSIBI	Counsel Fees-Courts	620.00	8/25/2015
ALLIED COURT REPORTERS	Professional Service	1,725.12	8/25/2015
ALLIED ELECTRONICS	Electronic Eqp Maint	131.68	8/25/2015
ALLIED ELECTRONICS	Parts and Supplies	307.83	8/25/2015
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	180.00	8/25/2015
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	338.00	8/25/2015
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	660.00	8/25/2015
ALNA PROPERTIES LLC	HAP Reimb Port-in	715.00	8/25/2015
ALNA PROPERTIES LLC	Rent Sub to L'lords	784.00	8/25/2015
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,570.00	8/25/2015
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	400.00	8/25/2015
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	400.00	8/25/2015
ALVIN MULLICAN	Rent Sub to L'lords	370.00	8/25/2015
ALWITTER ENTERPRISES LLC	Rent Sub to L'lords	534.00	8/25/2015
AMBIT ENERGY LLC	Utility Allowance	26.07	8/25/2015
AMBIT ENERGY LLC	Utility Allowance	54.00	8/25/2015
AMBIT ENERGY LLC	Utility Allowance	207.00	8/25/2015
AMBIT ENERGY LLC	Utility Assistance	1,361.19	8/25/2015
AMBIT ENERGY LLC	Utility Allowance	1,432.00	8/25/2015
AMBIT TEXAS LLC	Utility Assistance	15.00	8/25/2015
AMERICAN BARRICADE COMPANY INC	Sign Maintenance	21.75	8/25/2015
AMERICAN BARRICADE COMPANY INC	Sign Maintenance	125.00	8/25/2015
AMERICAN HYDRAULICS INC	Parts and Supplies	175.00	8/25/2015
AMERICAN HYDRAULICS INC	Parts and Supplies	295.00	8/25/2015
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	4,365.04	8/25/2015
AMERICAN TRAINCO INC	Education	11,880.00	8/25/2015
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	8/25/2015
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	439.00	8/25/2015
AMIGO ENERGY	Utility Allowance	48.00	8/25/2015
AMIGO ENERGY	Utility Allowance	54.00	8/25/2015
AMIGO ENERGY	Utility Assistance	85.60	8/25/2015
AMIGO ENERGY	Utility Assistance	88.00	8/25/2015
AMIGO ENERGY	Utility Allowance	327.00	8/25/2015
AMY CUNNIFF	Rent Sub to L'lords	502.00	8/25/2015
ANAND KUMAR	Rent Sub to L'lords	1,766.00	8/25/2015
ANAND PATEL	Rent Sub to L'lords	1,255.00	8/25/2015
ANDELER CORPORATION	Utility Allowance	64.00	8/25/2015
ANDRE HUEY-YOU	Rent Sub to L'lords	379.00	8/25/2015
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	8/25/2015
ANDRE LANDRUM	Rent Sub to L'lords	857.00	8/25/2015
Andree Johnson	Education	51.62	8/25/2015
ANDREW CHINCHILLA	Rent Sub to L'lords	265.00	8/25/2015
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	579.00	8/25/2015
ANGEL JOHNSON	Rent Sub to L'lords	497.00	8/25/2015
ANGELA CAUDURO	Rent Sub to L'lords	506.00	8/25/2015
ANGELA CAUDURO	Rent Sub to L'lords	604.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
ANGELICA TAYLOR	Reporter's Records	480.00	8/25/2015
ANKUR CHAWLA	Rent Sub to L'lords	1,693.00	8/25/2015
ANN M HAMPTON	Rent Sub to L'lords	970.00	8/25/2015
ANNA D C SIMS	Rent Sub to L'lords	584.00	8/25/2015
ANNA HISCOCK O'DAY	Counsel Fees-Courts	112.50	8/25/2015
Anne M Mackey	Supplies	41.60	8/25/2015
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,051.00	8/25/2015
ANQUY TONG	Rent Sub to L'lords	1,876.00	8/25/2015
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	362.00	8/25/2015
ANTHONY LAMAR BROWN	Rent Sub to L'lords	757.00	8/25/2015
ANTHONY PEREIRA	Rent Sub to L'lords	101.00	8/25/2015
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	150.00	8/25/2015
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	250.00	8/25/2015
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	312.50	8/25/2015
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	400.00	8/25/2015
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	600.00	8/25/2015
ANTHONY SCOTT SIMPSON	Counsel Fees - CPS	1,400.00	8/25/2015
APAC TEXAS INC	Asphalt-Rock/Hot Mix	7,824.60	8/25/2015
APAC TEXAS INC	Asphalt-Rock/Hot Mix	77,058.38	8/25/2015
APANIS REALTY LLC	Rent Sub to L'lords	314.00	8/25/2015
APHN LLC	Rent Sub to L'lords	233.00	8/25/2015
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,750.00	8/25/2015
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	381.00	8/25/2015
AQUA-REC INC	Pool Maintenance	68.00	8/25/2015
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	8/25/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	8/25/2015
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	8/25/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	8/25/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	8/25/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	8/25/2015
ARAMARK UNIFORM SERVICES INC	Building Maintenance	23.45	8/25/2015
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	8/25/2015
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	152.40	8/25/2015
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	658.00	8/25/2015
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,189.00	8/25/2015
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,281.00	8/25/2015
ARIZPE PROPERTIES	Rent Sub to L'lords	825.00	8/25/2015
ARLINGTON ISD	Restitution Payable	360.00	8/25/2015
ARLINGTON VILLAGE LLC	Rental Assistance	850.00	8/25/2015
ARLINGTON WATER UTILITIES	Utility Assistance	138.78	8/25/2015
ARLINGTON WATER UTILITIES	Utility Assistance	558.24	8/25/2015
ARMORE LIMITED	Rent Sub to L'lords	3,585.00	8/25/2015
ARTEX AIR COMPANY INC	Rent Sub to L'lords	727.00	8/25/2015
ASH GROVE CEMENT COMPANY	Base Stab Materials	(2,606.03)	8/25/2015
ASH GROVE CEMENT COMPANY	Base Stab Materials	10,506.79	8/25/2015
ASHRAF ISHAK	Rent Sub to L'lords	540.00	8/25/2015
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	344.00	8/25/2015
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	4,633.00	8/25/2015
ASXR HOLDINGS	Rent Sub to L'lords	1,723.00	8/25/2015
ASXR HOLDINGS	Rent Sub to L'lords	3,573.00	8/25/2015
AT&T	Data Transmiss Line	8,103.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	150.54	8/25/2015
ATMOS ENERGY CORP	Gas	33.34	8/25/2015
ATMOS ENERGY CORP	Gas	40.01	8/25/2015
ATMOS ENERGY CORP	Gas	42.22	8/25/2015
ATMOS ENERGY CORP	Gas	43.03	8/25/2015
ATMOS ENERGY CORP	Gas	46.66	8/25/2015
ATMOS ENERGY CORP	Gas	53.51	8/25/2015
ATMOS ENERGY CORP	Gas	70.34	8/25/2015
ATMOS ENERGY CORP	Gas	71.71	8/25/2015
ATMOS ENERGY CORP	Gas	100.73	8/25/2015
ATMOS ENERGY CORP	Gas	105.19	8/25/2015
ATMOS ENERGY CORP	Gas	486.83	8/25/2015
ATMOS ENERGY CORP	Gas	657.10	8/25/2015
ATMOS ENERGY CORP	Utility Assistance	1,341.71	8/25/2015
ATMOS ENERGY CORP	Gas	3,403.27	8/25/2015
AUBURN MANCHESTER LTD	Rent Sub to L'lords	428.00	8/25/2015
AUBURN MANCHESTER LTD	Rent Sub to L'lords	5,197.00	8/25/2015
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	448.00	8/25/2015
AUTONATION	Parts and Supplies	164.38	8/25/2015
AUTONATION	Central Garage Inv	204.51	8/25/2015
AUTONATION	Central Garage Inv	1,490.45	8/25/2015
AUTONATION	Central Garage Inv	2,014.33	8/25/2015
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	520.00	8/25/2015
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,495.00	8/25/2015
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	10,201.00	8/25/2015
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	820.00	8/25/2015
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	2,945.00	8/25/2015
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	556.00	8/25/2015
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	735.00	8/25/2015
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	2,400.00	8/25/2015
AVA B POWELL	Rent Sub to L'lords	233.00	8/25/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	408.00	8/25/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	449.00	8/25/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	871.00	8/25/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,200.00	8/25/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	14,373.00	8/25/2015
AVTAR S HAILER	Rent Sub to L'lords	471.00	8/25/2015
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	8/25/2015
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	8/25/2015
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	303.00	8/25/2015
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	596.00	8/25/2015
B & H PHOTO VIDEO	Supplies	37.77	8/25/2015
B & H PHOTO VIDEO	Photo Processing	233.49	8/25/2015
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,180.00	8/25/2015
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	210.00	8/25/2015
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	1,470.00	8/25/2015
BALL & HASE PC	Counsel Fees-Courts	350.00	8/25/2015
BALL & HASE PC	Counsel Fees-Courts	600.00	8/25/2015
BALL & HASE PC	Counsel Fees-Courts	2,200.00	8/25/2015
BAM PROPERTY MANAGEMENT SERVICES	Rent Sub to L'lords	745.00	8/25/2015
BANE MACHINERY FORT WORTH LP	Parts and Supplies	750.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
BARBARA A BRADFORD	Rent Sub to L'lords	622.00	8/25/2015
BARBARA A THOMAS	HAP Reimb Port-in	131.00	8/25/2015
BARBARA K WILLIAMS	Rent Sub to L'lords	388.00	8/25/2015
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,819.24	8/25/2015
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,835.00	8/25/2015
BARBRA COLEMAN	Rent Sub to L'lords	730.00	8/25/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	250.00	8/25/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	400.00	8/25/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	775.00	8/25/2015
BARNEY HOLLAND OIL COMPANY	Fuel	1,544.93	8/25/2015
BARONHR LLC	Contract Labor	88.64	8/25/2015
BARONHR LLC	Contract Labor	88.64	8/25/2015
BARONHR LLC	Contract Labor	247.92	8/25/2015
BARONHR LLC	Contract Labor	265.92	8/25/2015
BARONHR LLC	Contract Labor	406.00	8/25/2015
BARONHR LLC	Contract Labor	1,576.00	8/25/2015
BARRY ALFORD	Counsel Fees-Courts	393.75	8/25/2015
BARRY ALFORD	Counsel Fees-Courts	950.00	8/25/2015
BARRY ALFORD	Counsel Fees-Courts	7,250.00	8/25/2015
BARRY G JOHNSON	Counsel Fees-Courts	600.00	8/25/2015
BASECOM INC	Building Maintenance	67.00	8/25/2015
BASECOM INC	Building Maintenance	434.21	8/25/2015
BASECOM INC	Building Maintenance	1,726.30	8/25/2015
BASECOM INC	Building Maintenance	2,720.59	8/25/2015
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,268.00	8/25/2015
BEN LEONARD PLLC	Counsel Fees-Courts	212.50	8/25/2015
BEN LEONARD PLLC	Counsel Fees-Courts	350.00	8/25/2015
BEN LEONARD PLLC	Counsel Fees-Courts	425.00	8/25/2015
BEN LEONARD PLLC	Counsel Fees-Courts	850.00	8/25/2015
BEN S SOBANAM	Rent Sub to L'lords	650.00	8/25/2015
BENGANG FANG	Rent Sub to L'lords	1,106.00	8/25/2015
BENNETT BENNER PARTNERS INC	Professional Service	275.00	8/25/2015
BERLEY E TRENTHAM JR	Rent Sub to L'lords	260.00	8/25/2015
BERNARDINO SABADO	Rent Sub to L'lords	563.00	8/25/2015
BERTHA E WELLS	Rent Sub to L'lords	495.00	8/25/2015
B-GREENER INDUSTRIAL CLEANERS LLC	Asphalt-Rock/Hot Mix	1,400.00	8/25/2015
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,020.00	8/25/2015
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	5,128.70	8/25/2015
BILL G HARRISON	Rent Sub to L'lords	467.00	8/25/2015
BILL THORNBURG	Court Visitor	309.12	8/25/2015
BILLY R SCOTT	Rent Sub to L'lords	1,276.00	8/25/2015
BILLY RAY MARCOM	Rent Sub to L'lords	991.00	8/25/2015
BIMBO BAKERIES USA INC	Food	99.76	8/25/2015
BLACKSTONE COURTYARD BY MARRIOTT	Witness Travel	919.47	8/25/2015
Blaise S Brignac	Tuition C/room Train	599.00	8/25/2015
BLAKE BURNS	Counsel Fees-Courts	150.00	8/25/2015
Blanca E Burciaga	Travel	206.60	8/25/2015
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	1,771.00	8/25/2015
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	105.00	8/25/2015
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	566.00	8/25/2015
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	8,953.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
BLUE SHIELD SECURITY AND PROTECTION	Security Contract	977.50	8/25/2015
BLUE SHIELD SECURITY AND PROTECTION	Security Contract	2,173.50	8/25/2015
BLUE SHIELD SECURITY AND PROTECTION	Security Contract	3,183.75	8/25/2015
BOB HOWARD PDC	Central Garage Inv	8.90	8/25/2015
BOB HOWARD PDC	Central Garage Inv	389.35	8/25/2015
BOB J JOHNSON & ASSOCIATES INC	Laundry Services	225.00	8/25/2015
BOLTON VENTURES LLC	Rent Sub to L'lords	582.00	8/25/2015
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	326.68	8/25/2015
BOUNCE ENERGY INC	Utility Allowance	32.00	8/25/2015
BOUNCE ENERGY INC	Utility Assistance	105.39	8/25/2015
BOWIE COUNTY CONSTABLE	Professional Service	75.00	8/25/2015
BOWIE ON BOWIE	Supplies	250.00	8/25/2015
BOYD MOONEY	Counsel Fees-Juv	200.00	8/25/2015
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	10.43	8/25/2015
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	7,955.54	8/25/2015
BRANDON HUGHES	Rent Sub to L'lords	624.00	8/25/2015
BRENDA G HANSEN	Counsel Fees-Courts	800.00	8/25/2015
Brenden C Thomas	Travel	294.82	8/25/2015
Brent A Carr	Travel	285.00	8/25/2015
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	224.00	8/25/2015
BRENT L HOCK	Rent Sub to L'lords	551.00	8/25/2015
BRETT BOONE	Counsel Fees-Courts	160.00	8/25/2015
BRIAN C SIMPSON	Counsel Fees - CPS	2,180.00	8/25/2015
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	8/25/2015
BRIAN J NEWMAN	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
BRIAN J NEWMAN	Counsel Fees-Courts	680.00	8/25/2015
BRIAN M BOUFFARD	Counsel Fees-Courts	300.00	8/25/2015
BRISBEN MERIDIAN LP	Rent Sub to L'lords	360.00	8/25/2015
BRISBEN MERIDIAN LP	Rent Sub to L'lords	817.00	8/25/2015
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,041.00	8/25/2015
BROCK REALTORS LLC	Rent Sub to L'lords	2,284.00	8/25/2015
BROOKWIND LIMITED	Rent Sub to L'lords	1,357.00	8/25/2015
BROOKWIND LIMITED	Rent Sub to L'lords	3,421.00	8/25/2015
BROWN GRAPHICS INC	Non-Track Equipment	1,565.00	8/25/2015
BROWN, OWENS AND BRUMLEY	County Burials	6,265.00	8/25/2015
BRUCE ASHWORTH	Counsel Fees-Courts	350.00	8/25/2015
BRUCKNER TRUCK SALES INC	Parts and Supplies	278.20	8/25/2015
BRYAN E WILSON	Court Costs	200.00	8/25/2015
BRYAN PATRICK HOELLER	Counsel Fees-Courts	725.00	8/25/2015
BRYAN PATRICK HOELLER	Counsel Fees-Courts	2,355.00	8/25/2015
BUSINESS INTERIORS	Non-Track Equipment	8,287.71	8/25/2015
BVP INVESTMENTS INC	Rent Sub to L'lords	444.00	8/25/2015
C P CONTINENTAL LP	Rent Sub to L'lords	247.00	8/25/2015
C P CONTINENTAL LP	Rent Sub to L'lords	2,503.00	8/25/2015
C RICHARD DAVIS JR	Rent Sub to L'lords	531.00	8/25/2015
CABLE ELECTRIC INC	Building Maintenance	57.00	8/25/2015
CAMELOT PARTNERS LP	Rent Sub to L'lords	546.00	8/25/2015
CANAS & FLORES	Counsel Fees-Courts	300.00	8/25/2015
CANDACE HENDERSON	Rent Sub to L'lords	306.00	8/25/2015
CANDACE M TAYLOR	Counsel Fees-Juv	100.00	8/25/2015
CANDACE M TAYLOR	Counsel Fees-Courts	500.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
CANDACE M TAYLOR	Counsel Fees-Courts	550.00	8/25/2015
CANDACE M TAYLOR	Counsel Fees-Courts	1,000.00	8/25/2015
CANDACE M TAYLOR	Counsel Fees-Courts	3,750.00	8/25/2015
CARDINAL HEALTH	Medical Supplies	1,547.92	8/25/2015
CARL SWAYNIE	Rent Sub to L'lords	547.00	8/25/2015
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,329.00	8/25/2015
CARLSON INVESTMENTS INC	Rent Sub to L'lords	355.00	8/25/2015
CARMEN L COOPER	Rent Sub to L'lords	498.00	8/25/2015
CAROLE KERR	Counsel Fees-Courts	700.00	8/25/2015
CAROLIN A PEEK	Reporter's Records	344.30	8/25/2015
CAROLINA IMAGING COMPUTER	Supplies	104.00	8/25/2015
CAROLINA IMAGING COMPUTER	Supplies	196.00	8/25/2015
CAROLINE ELAD TABE	Rent Sub to L'lords	1,272.00	8/25/2015
CAROLYN A CROSS	Rent Sub to L'lords	697.00	8/25/2015
CAROLYN K YATES	Rent Sub to L'lords	248.00	8/25/2015
CARRIE R MURPHY	Rent Sub to L'lords	501.00	8/25/2015
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	411.00	8/25/2015
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	478.00	8/25/2015
CASS ROBERT CALLAWAY	Counsel Fees-Courts	200.00	8/25/2015
CASS ROBERT CALLAWAY	Counsel Fees-Courts	1,529.00	8/25/2015
CASTLEBERRY ISD	Trust - JP 8	49.00	8/25/2015
CATHERINE DUNNAVANT	Counsel Fees-Courts	100.00	8/25/2015
CATHERINE DUNNAVANT	Counsel Fees-Courts	125.00	8/25/2015
CATHERINE DUNNAVANT	Counsel Fees-Courts	1,175.00	8/25/2015
Catherine L Andler	Travel	909.40	8/25/2015
CDJ HOLDINGS LLC	Rent Sub to L'lords	684.00	8/25/2015
CDW GOVERNMENT	Non-Track Equipment	68,509.10	8/25/2015
CEDAR POINT APTS LP	Rent Sub to L'lords	9,490.00	8/25/2015
CELIA J THORNTON	Rent Sub to L'lords	650.00	8/25/2015
CELINE M ALUWKAL	Rent Sub to L'lords	1,535.00	8/25/2015
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	346.00	8/25/2015
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,543.00	8/25/2015
CENTER FOR THERAPEUTIC CHANGE LTD	Counseling Services	322.00	8/25/2015
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	5,945.00	8/25/2015
CENTRAL POLY CORP	Supplies	57.00	8/25/2015
CENTRAL POLY CORP	Custodian Supplies	376.80	8/25/2015
CENTRAL POLY CORP	Custodian Supplies	942.00	8/25/2015
CENTRAL POLY CORP	Sheriff Inventory	1,425.00	8/25/2015
CENTRAL POLY CORP	Sheriff Inventory	1,700.50	8/25/2015
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	246.00	8/25/2015
CHAD WEST PLLC	Counsel Fees-Courts	400.00	8/25/2015
CHAD WEST PLLC	Counsel Fees-Courts	550.00	8/25/2015
CHADWELL GROUP LP	Professional Service	1,137.50	8/25/2015
CHANDRA MUKHYALA	Rent Sub to L'lords	743.00	8/25/2015
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	717.00	8/25/2015
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	2,702.00	8/25/2015
CHAPPELL SUPPLY OF TEXAS LP	Parts and Supplies	268.78	8/25/2015
CHARLES BURGESS	Counsel Fees-Courts	100.00	8/25/2015
CHARLES E WILLIAMS	County Burials	200.00	8/25/2015
CHARLES LAWRENCE GAPPA	Rent Sub to L'lords	363.00	8/25/2015
CHARLES MULHERN	Rent Sub to L'lords	315.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
CHARLES ROACH	Counsel Fees-Courts	400.00	8/25/2015
CHARLES ROACH	Counsel Fees-Courts	500.00	8/25/2015
CHARLES ROACH	Counsel Fees-Courts	500.00	8/25/2015
CHARLES T BEAVERS	Rent Sub to L'lords	462.00	8/25/2015
CHARLES T BEAVERS	Rental Assistance	680.00	8/25/2015
CHARLES T BEAVERS	Rent Sub to L'lords	1,022.00	8/25/2015
CHARLESANNA MUSILI	Rent Sub to L'lords	1,153.00	8/25/2015
CHARLIE NICKERSON	Rent Sub to L'lords	888.00	8/25/2015
CHARLOTTE STAPLES	Counsel Fees - CPS	1,205.00	8/25/2015
CHARM-TEX	Personal Hygiene	122.20	8/25/2015
CHARM-TEX	Personal Hygiene	179.40	8/25/2015
CHARTER COMMUNICATIONS	Subscriptions	58.27	8/25/2015
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,578.00	8/25/2015
CHEM AQUA	A/C Maint Contract	252.00	8/25/2015
CHEM AQUA	A/C Maint Contract	936.50	8/25/2015
CHIKETHA WILLIAMS	Rent Sub to L'lords	504.00	8/25/2015
CHRISTIAN YEE	HAP Reimb Port-in	796.00	8/25/2015
Christina S Glenn	Education	314.72	8/25/2015
CHRISTINE CHAFFIN	Rent Sub to L'lords	261.00	8/25/2015
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	415.00	8/25/2015
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	820.00	8/25/2015
CHRISTOPHER WAGNER	Restitution Payable	235.50	8/25/2015
CINDY DICKASON	Professional Service	225.00	8/25/2015
CINDY LE	Rent Sub to L'lords	1,122.00	8/25/2015
CINDY LE	Rent Sub to L'lords	1,290.00	8/25/2015
CIRRO ENERGY	Utility Allowance	183.00	8/25/2015
CITIZENS FUNERAL HOME	County Burials	530.00	8/25/2015
CITY OF BEDFORD	Utility Assistance	70.14	8/25/2015
CITY OF BEDFORD	Water	171.82	8/25/2015
CITY OF BEDFORD	Water	248.07	8/25/2015
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	42.43	8/25/2015
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	425.00	8/25/2015
CITY OF CLEBURNE HOUSING	Port Admin Fee Expen	84.86	8/25/2015
CITY OF CLEBURNE HOUSING	Port HAP Port-out	1,269.00	8/25/2015
CITY OF COLLEYVILLE	Water	23.44	8/25/2015
CITY OF CROWLEY UTILITIES	Utility Assistance	54.46	8/25/2015
CITY OF EULESS WATER & SEWER	Utility Assistance	73.49	8/25/2015
CITY OF EVERMAN	Utility Assistance	77.13	8/25/2015
CITY OF FOREST HILL UTILITIES	Utility Assistance	337.22	8/25/2015
CITY OF FORT WORTH	Gas	698.09	8/25/2015
CITY OF FORT WORTH	Electricity	2,062.19	8/25/2015
CITY OF FORT WORTH	Water	12,780.50	8/25/2015
CITY OF FORT WORTH	Electricity	23,359.77	8/25/2015
CITY OF FORT WORTH	Electricity	24,746.29	8/25/2015
CITY OF FORT WORTH WATER DEPT	Field Equip&Supplies	165.99	8/25/2015
CITY OF GRAPEVINE	Utility Assistance	35.20	8/25/2015
CITY OF HALTOM CITY	Utility Assistance	63.36	8/25/2015
CITY OF KELLER	Utility Assistance	74.59	8/25/2015
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	8/25/2015
CITY OF NORTH RICHLAND HILLS	Utility Assistance	261.31	8/25/2015
CITY OF SAGINAW	Utility Assistance	112.80	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF WATAUGA	Utility Assistance	187.81	8/25/2015
CLAIRE E SHAHZAD	Rent Sub to L'lords	680.00	8/25/2015
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,412.00	8/25/2015
CLIFFORD L BRONSON	Counsel Fees - CPS	690.00	8/25/2015
Clifford M Hayes	Education	395.91	8/25/2015
CLIVE LYNCH	Rent Sub to L'lords	610.00	8/25/2015
CLOYCE E JONES	Rent Sub to L'lords	445.00	8/25/2015
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	627.00	8/25/2015
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	715.00	8/25/2015
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	7,023.00	8/25/2015
COFER LAW PC	Counsel Fees-Courts	250.00	8/25/2015
COFER LAW PC	Counsel Fees-Courts	350.00	8/25/2015
COFER LAW PC	Counsel Fees-Courts	390.00	8/25/2015
COFER LAW PC	Counsel Fees-Courts	550.00	8/25/2015
COFER LAW PC	Counsel Fees-Courts	900.00	8/25/2015
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	8/25/2015
COLLINS WINDOW CLEANING	Custodian Services	950.00	8/25/2015
COLLINS WINDOW CLEANING	Custodian Services	2,820.00	8/25/2015
COMMERCIAL RECORDER	Estray Livestock	55.00	8/25/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	400.00	8/25/2015
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	793.00	8/25/2015
COMMUNITY PARTNERS OF TARRANT	Professional Service	41.95	8/25/2015
COMMUNITY PARTNERS OF TARRANT	Clothing	186.62	8/25/2015
COMMUNITY PARTNERS OF TARRANT	Medical Services	375.00	8/25/2015
COMMUNITY PARTNERS OF TARRANT	Child Care	380.00	8/25/2015
COMMUNITY PARTNERS OF TARRANT	Supplies	479.26	8/25/2015
COMMUNITY PARTNERS OF TARRANT	Education	764.99	8/25/2015
COMMUNITY PARTNERS OF TARRANT	Transportation	1,050.00	8/25/2015
COMMUNITY PARTNERS OF TARRANT	Recreation	4,341.70	8/25/2015
COMPUTIZE INC	Supplies	299.94	8/25/2015
COMUNIDAD HMV 14 LLC	Rent Sub to L'lords	297.00	8/25/2015
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	132.00	8/25/2015
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	700.00	8/25/2015
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	8/25/2015
COREY M JONES	Rent Sub to L'lords	690.00	8/25/2015
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	21,387.08	8/25/2015
CORPORATE SOURCE LTD	Non-Track Equipment	1,935.68	8/25/2015
CORPUS CHRISTI HOUSING AUTHORITY	Port Admin Fee Expen	42.43	8/25/2015
CORPUS CHRISTI HOUSING AUTHORITY	Port HAP Port-out	311.00	8/25/2015
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	392.00	8/25/2015
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	8/25/2015
CORYELL COUNTY SHERIFF'S OFFICE	Court Costs	100.00	8/25/2015
COTTONWOOD HAMMER LP	Rent Sub to L'lords	217.00	8/25/2015
COTTONWOOD HAMMER LP	HAP Reimb Port-in	1,023.00	8/25/2015
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,672.00	8/25/2015
COTTONWOOD HAMMER LP	Rent Sub to L'lords	13,881.00	8/25/2015
COUNTRY MAID CLEANING LLC	Kitchen Supplies	112.62	8/25/2015
COURTNEY ROBERTS	Rent Sub to L'lords	812.00	8/25/2015
COWTOWN PROPERTIES	Rent Sub to L'lords	783.00	8/25/2015
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,971.00	8/25/2015
CQUVATOR ALEXANDER WILLIAMS	Rent Sub to L'lords	574.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
CRAIG ALLEN DAMERON	Counsel Fees-Courts	150.00	8/25/2015
CRASH DYNAMICS	Expert Witness Serv	9,015.00	8/25/2015
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,133.00	8/25/2015
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	8,103.00	8/25/2015
CROSS PROPERTIES	Rent Sub to L'lords	467.00	8/25/2015
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,886.00	8/25/2015
CRYSTAL COMMUNICATIONS LTD	Non-Track Equipment	4,250.00	8/25/2015
CRYSTAL OGWURIKE	Rent Sub to L'lords	476.00	8/25/2015
CRYSTAL ROSS	Rent Sub to L'lords	513.00	8/25/2015
CURTIS L FORTINBERRY	Counsel Fees-Courts	550.00	8/25/2015
CURTIS L FORTINBERRY	Counsel Fees-Courts	1,300.00	8/25/2015
CYNTHIA A JONES	Rent Sub to L'lords	450.00	8/25/2015
Cynthia Dillard Ince	Education	431.08	8/25/2015
CYNTHIA L UPTON	Rent Sub to L'lords	548.00	8/25/2015
Cynthia W Farmer	County Projects	69.60	8/25/2015
DALE A BALLARD	Rent Sub to L'lords	137.00	8/25/2015
DALE HEISCH	Counsel Fees-Courts	150.00	8/25/2015
DALE HEISCH	Counsel Fees-Courts	400.00	8/25/2015
DALE HEISCH	Counsel Fees-Courts	550.00	8/25/2015
DALLAS COUNTY SHERIFF	Court Costs	150.00	8/25/2015
DALVEST	Rent Sub to L'lords	881.00	8/25/2015
DANA A DUFFEY	Cnsl Fees-Fam Drg Ct	150.00	8/25/2015
DANA PONDT	Rent Sub to L'lords	750.00	8/25/2015
DANIEL D PHAM	Rent Sub to L'lords	279.00	8/25/2015
DANIEL E COLLINS	Counsel Fees-Courts	175.00	8/25/2015
DANIEL E COLLINS	Counsel Fees-Courts	575.00	8/25/2015
DANIEL E COLLINS	Counsel Fees-Courts	750.00	8/25/2015
DANIEL E COLLINS	Counsel Fees-Courts	875.00	8/25/2015
DANIEL E COLLINS	Cnsl Fees-Crim Appls	3,225.00	8/25/2015
DANIEL G CLEVELAND	Counsel Fees-Courts	385.00	8/25/2015
DANIEL G CLEVELAND	Counsel Fees-Courts	420.00	8/25/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	8/25/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	325.00	8/25/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	400.00	8/25/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	1,000.00	8/25/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	2,290.00	8/25/2015
Daniel Taylor	Education	53.68	8/25/2015
DANIEL YOUNG	Counsel Fees-Courts	550.00	8/25/2015
DANIEL YOUNG	Counsel Fees-Courts	1,560.00	8/25/2015
DANILO A ACEVEDO	Rent Sub to L'lords	460.00	8/25/2015
DANNY DENLINGER	Restitution Payable	75.00	8/25/2015
DANNY L HELMS	Rent Sub to L'lords	750.00	8/25/2015
DARCY NILES DENO	Counsel Fees - CPS	100.00	8/25/2015
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
DAVID A PEARSON, IV	Crim Appeal-OthrCost	254.18	8/25/2015
DAVID A PEARSON, IV	Cnsl Fees-Crim Appls	5,550.00	8/25/2015
DAVID BERNARD	Rent Sub to L'lords	587.00	8/25/2015
DAVID CLEVELAND	Travel	64.04	8/25/2015
DAVID DANIELS	Rent Sub to L'lords	700.00	8/25/2015
DAVID HENRY SIMMONS	Rent Sub to L'lords	621.00	8/25/2015
DAVID LAGAT	Rent Sub to L'lords	2,370.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
DAVID M PATIN JR	Counsel Fees-Courts	175.00	8/25/2015
DAVID M PATIN JR	Counsel Fees-Courts	200.00	8/25/2015
DAVID M PATIN JR	Counsel Fees-Courts	500.00	8/25/2015
DAVID PAUL TRAN	Rent Sub to L'lords	851.00	8/25/2015
DAVID POST	Rent Sub to L'lords	1,576.00	8/25/2015
DAVID R YALE	Rent Sub to L'lords	173.00	8/25/2015
DAVID SONNEN	Restitution Payable	62.40	8/25/2015
DAVID ZACHARY SMITH	Rent Sub to L'lords	801.00	8/25/2015
DCP SERRANO LLC	Rent Sub to L'lords	589.11	8/25/2015
DCP SERRANO LLC	Rent Sub to L'lords	1,105.00	8/25/2015
DCP SERRANO LLC	Rent Sub to L'lords	1,379.00	8/25/2015
DCP SHADOWOOD LLC	Rent Sub to L'lords	1,259.00	8/25/2015
DCP SKYLINE ONE LLC	Rent Sub to L'lords	2,089.00	8/25/2015
DCS INFORMATION SYSTEMS	Subscriptions	11.50	8/25/2015
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	795.00	8/25/2015
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	2,003.00	8/25/2015
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	5,302.00	8/25/2015
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	881.00	8/25/2015
DEANNA M VILLARREAL	Rent Sub to L'lords	279.00	8/25/2015
DEANNA MARIE JEFFERSONSMITH	Counsel Fees - CPS	100.00	8/25/2015
DEBBIE J FILLMORE	Professional Service	3,500.00	8/25/2015
DECASAS PROPERTIES LLC	Rent Sub to L'lords	435.00	8/25/2015
DECASAS PROPERTIES LLC	Rent Sub to L'lords	868.00	8/25/2015
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	563.00	8/25/2015
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	780.00	8/25/2015
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	825.00	8/25/2015
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,110.00	8/25/2015
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	177.00	8/25/2015
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,352.00	8/25/2015
DELARIO KIZZEE	Rent Sub to L'lords	1,013.00	8/25/2015
DELTA DENTAL INSURANCE COMPANY	Dental Admin	1,213.44	8/25/2015
DELTA DENTAL INSURANCE COMPANY	Dental Admin	4,825.60	8/25/2015
DELTA FACILITY SERVICES LLC	Building Maintenance	140.00	8/25/2015
DELTHAREAN HAMILTON	Rent Sub to L'lords	478.00	8/25/2015
DELUGE HOLDINGS LLC	Rent Sub to L'lords	885.00	8/25/2015
DENISE NEMIA GUADARRAMA	Professional Service	440.00	8/25/2015
DENNIS SERVICES LLC	Building Maintenance	1,953.97	8/25/2015
DENNIS SERVICES LLC	Building Maintenance	4,345.87	8/25/2015
DEREK BROWN	Counsel Fees-Courts	1,620.00	8/25/2015
DESIRUE CRUZ	Rent Sub to L'lords	601.00	8/25/2015
DESORROW GOLDEN	Rent Sub to L'lords	418.00	8/25/2015
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	362.00	8/25/2015
DFW PROPERTIES LLC	Rent Sub to L'lords	671.00	8/25/2015
DFW R20 LLC	Rent Sub to L'lords	1,306.00	8/25/2015
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,440.00	8/25/2015
DIAGNOSTIC HYBRIDS INC	Lab Supplies	307.12	8/25/2015
DIANE DEBRUYN	Rent Sub to L'lords	250.00	8/25/2015
DIANE V SELLECK	Rent Sub to L'lords	860.00	8/25/2015
DIDRAIL JENNINGS	Rent Sub to L'lords	1,895.00	8/25/2015
DIGITAL ALLY INC	Equipment Maint	640.00	8/25/2015
DINH NGUYEN	Rent Sub to L'lords	958.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
DIRECT ENERGY LP	Utility Allowance	9.00	8/25/2015
DIRECT ENERGY LP	Utility Allowance	43.00	8/25/2015
DIRECT ENERGY LP	Utility Assistance	204.43	8/25/2015
DIRECT ENERGY LP	Utility Assistance	607.02	8/25/2015
DIRECT ENERGY LP	Utility Allowance	2,072.00	8/25/2015
DIRECTV INC	Subscriptions	6.50	8/25/2015
DIRECTV INC	Subscriptions	6.50	8/25/2015
DIRECTV INC	Subscriptions	69.99	8/25/2015
DISPUTE RESOLUTION SERVICES	Professional Service	36,137.00	8/25/2015
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	300.00	8/25/2015
DL STONE ENTERPRISES LLC	Bedding and Clothing	36,780.50	8/25/2015
DON C TILLMAN	Rent Sub to L'lords	742.00	8/25/2015
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	8/25/2015
DON R BUMPUS	Rent Sub to L'lords	745.00	8/25/2015
DONALD E FLECK	Rent Sub to L'lords	564.00	8/25/2015
Donald J Cosby	Education	896.00	8/25/2015
DONNA FITZGERALD	Rent Sub to L'lords	511.00	8/25/2015
DONNELL PARISH	Rent Sub to L'lords	1.00	8/25/2015
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	497.00	8/25/2015
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	1,686.86	8/25/2015
DPI ENERGY LLC	Utility Allowance	38.00	8/25/2015
DPI ENERGY LLC	Utility Allowance	143.00	8/25/2015
DREAM RANCH LLC	Supplies	157.48	8/25/2015
DREAM RANCH LLC	Supplies	182.50	8/25/2015
DSCI INC and	Rehab/Preserve Act	22,625.00	8/25/2015
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	670.00	8/25/2015
DU T PHAM	Rent Sub to L'lords	642.00	8/25/2015
Dubaliel Estremera	Education	38.57	8/25/2015
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,642.00	8/25/2015
DUNG Q TRAN	Rent Sub to L'lords	2,455.00	8/25/2015
DURKIN & GRAHAM PC	Counsel Fees-Juv	290.00	8/25/2015
DW REALTY INC	Rent Sub to L'lords	700.00	8/25/2015
DYNATEN CORPORATION	Building Maintenance	1,061.10	8/25/2015
E STEVE MONTGOMERY	Rent Sub to L'lords	498.00	8/25/2015
E STEVE MONTGOMERY	Rent Sub to L'lords	643.00	8/25/2015
EAN HOLDINGS LLC	Vehicle Lease	17,781.00	8/25/2015
EARL E BATES JR	Counsel Fees-Courts	550.00	8/25/2015
EARL E BATES JR	Counsel Fees-Courts	750.00	8/25/2015
EARL E BATES JR	Counsel Fees-Courts	1,300.00	8/25/2015
EASTERN LABORATORY SERVICES LTD	Lab Supplies	528.00	8/25/2015
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	2,865.00	8/25/2015
EATON CORPORATION	Building Maintenance	6,069.00	8/25/2015
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	67.52	8/25/2015
ED FASKE	Rent Sub to L'lords	658.00	8/25/2015
EDDIE STEGGER	Rent Sub to L'lords	1,047.00	8/25/2015
EDGAR RAMIREZ	Rent Sub to L'lords	863.00	8/25/2015
EDUARDO CARBAJAL	Rent Sub to L'lords	411.00	8/25/2015
EDWARD BROOKS	Rent Sub to L'lords	1,973.00	8/25/2015
EDWARD G JONES	Counsel Fees-Courts	1,000.00	8/25/2015
EDWARD G JONES	Counsel Fees-Courts	2,200.00	8/25/2015
EDWARD K HAHN	Rent Sub to L'lords	540.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	8/25/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	300.00	8/25/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	350.00	8/25/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	450.00	8/25/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	550.00	8/25/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	2,225.00	8/25/2015
ELIZABETH BATTS	Rent Sub to L'lords	746.00	8/25/2015
ELIZABETH POINTER	Rent Sub to L'lords	445.00	8/25/2015
ELIZABETH ROJAS	Relative Assistance	900.00	8/25/2015
ELOY SEPULVEDA	Counsel Fees-Courts	760.00	8/25/2015
ELOY SEPULVEDA	Counsel Fees-Courts	975.00	8/25/2015
ELOY SEPULVEDA	Counsel Fees-Courts	1,000.00	8/25/2015
ELOY SEPULVEDA	Counsel Fees-Courts	1,250.00	8/25/2015
ELRASHED M MARAGAN	Rent Sub to L'lords	940.00	8/25/2015
ELRODS COST PLUS	Food/Hygiene Assist	26.00	8/25/2015
ELROD'S COST PLUS #6	Food/Hygiene Assist	26.00	8/25/2015
EMMA J JOHNSON	Rent Sub to L'lords	1,010.00	8/25/2015
EMPIRE PAPER COMPANY	Kitchen Supplies	81.91	8/25/2015
EMPIRE PAPER COMPANY	Sheriff Inventory	278.72	8/25/2015
EMPIRE PAPER COMPANY	Custodian Supplies	1,926.80	8/25/2015
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	741.00	8/25/2015
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,421.00	8/25/2015
ENCON SYSTEMS INC	Supplies	60.00	8/25/2015
ENCON SYSTEMS INC	Supplies	97.52	8/25/2015
ENCON SYSTEMS INC	Supplies	131.89	8/25/2015
ENCON SYSTEMS INC	Supplies	140.72	8/25/2015
ENCON SYSTEMS INC	Supplies	152.00	8/25/2015
ENCON SYSTEMS INC	Supplies	190.00	8/25/2015
ENCON SYSTEMS INC	Supplies	223.60	8/25/2015
ENCON SYSTEMS INC	Supplies	335.82	8/25/2015
ENCON SYSTEMS INC	Computer Supplies	745.60	8/25/2015
ENHANCED LASER PRODUCTS	Supplies	120.00	8/25/2015
ENHANCED LASER PRODUCTS	Supplies	150.00	8/25/2015
ENOCH PROPERTIES LLC	Rent Sub to L'lords	357.00	8/25/2015
ENTECH SALES AND SERVICE INC	Building Maintenance	1,740.00	8/25/2015
ENTRUST ENERGY INC	Utility Allowance	112.00	8/25/2015
ENTRUST ENERGY INC	Utility Assistance	822.15	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	693.12	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	1,140.76	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,488.64	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,488.64	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,488.64	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,512.56	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,541.44	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,541.44	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	3,054.24	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,637.92	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,807.60	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	6,642.40	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	6,801.34	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	6,985.16	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	7,826.48	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	10,353.48	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	19,161.88	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	24,461.36	8/25/2015
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	26,829.52	8/25/2015
ENTRUST PROPERTIES INC	Rent Sub to L'lords	892.00	8/25/2015
EONG SHIUE	Rent Sub to L'lords	183.00	8/25/2015
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	898.00	8/25/2015
ERIC B SIMMONS	Rent Sub to L'lords	257.00	8/25/2015
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	425.00	8/25/2015
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	660.00	8/25/2015
ERNEST WALKER	Rent Sub to L'lords	495.00	8/25/2015
Estella M Esquivel	Prepaid - Travel	(158.45)	8/25/2015
Estella M Esquivel	Travel	252.17	8/25/2015
ESTELLE WILSON	Rent Sub to L'lords	350.00	8/25/2015
ESTHER AGUIRRE	Rent Sub to L'lords	74.00	8/25/2015
ETHEL P BAPTIST	Rent Sub to L'lords	429.00	8/25/2015
EULA TANKSLEY	Rent Sub to L'lords	1,291.00	8/25/2015
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	10.00	8/25/2015
EVERETT R ROSS	Rent Sub to L'lords	401.00	8/25/2015
EVERYTHING ENERGY	Utility Allowance	112.00	8/25/2015
EVRIDGE TRACTOR INC	Parts and Supplies	303.50	8/25/2015
EZ LEASE	Rent Sub to L'lords	945.00	8/25/2015
F & S CAPITAL LLC	Rent Sub to L'lords	865.00	8/25/2015
FABIN CAMACHO	Rent Sub to L'lords	359.00	8/25/2015
FAIRDEAL HOME INVESTMENT INC	Rent Sub to L'lords	888.00	8/25/2015
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	1,048.00	8/25/2015
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	830.00	8/25/2015
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	8/25/2015
FARFROMBORING PROMOTIONS	Health Promo Pgrm	340.00	8/25/2015
FARFROMBORING PROMOTIONS	Supplies	1,014.00	8/25/2015
FARMERS MARKET	Food	295.80	8/25/2015
FARSHID KHOSHGAM	Rent Sub to L'lords	215.00	8/25/2015
FASCLAMPITT PAPER STORE	Graphics Inventory	160.00	8/25/2015
FASCLAMPITT PAPER STORE	Graphics Inventory	375.00	8/25/2015
FASCLAMPITT PAPER STORE	Graphics Inventory	6,819.20	8/25/2015
FASTENAL	Building Maintenance	38.00	8/25/2015
FASTENAL	Landscaping Expense	148.00	8/25/2015
FASTENAL	Parts and Supplies	216.13	8/25/2015
FBM CONSTRUCTION INC	Rent Sub to L'lords	985.00	8/25/2015
FBM CONSTRUCTION INC	Rent Sub to L'lords	1,056.00	8/25/2015
FCM PROPERTIES LLC	Rent Sub to L'lords	180.00	8/25/2015
FEDEX	Postage	154.85	8/25/2015
FELIPE O CALZADA	Counsel Fees-Courts	150.00	8/25/2015
FELIPE O CALZADA	Counsel Fees-Courts	200.00	8/25/2015
FELIPE O CALZADA	Counsel Fees-Courts	740.00	8/25/2015
FELIPE O CALZADA	Counsel Fees-Courts	840.00	8/25/2015
FELIPE O CALZADA	Counsel Fees - CPS	1,880.00	8/25/2015
FIAGOME LAW FIRM PLLC	Counsel Fees-Courts	450.00	8/25/2015
FIESTA #46	Food/Hygiene Assist	25.83	8/25/2015
FIESTA MART #60	Food/Hygiene Assist	26.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
FIESTA MART #61	Food/Hygiene Assist	78.00	8/25/2015
FIESTA MART #76	Food/Hygiene Assist	311.86	8/25/2015
FIESTA MART INC	Food/Hygiene Assist	52.00	8/25/2015
FIRST CHOICE POWER	Utility Allowance	13.00	8/25/2015
FIRST CHOICE POWER	Utility Assistance	98.73	8/25/2015
FIRST CHOICE POWER	Utility Allowance	838.00	8/25/2015
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	436.00	8/25/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	25.62	8/25/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	50.81	8/25/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	128.32	8/25/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	358.27	8/25/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	387.65	8/25/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	484.56	8/25/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,426.96	8/25/2015
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	230.00	8/25/2015
FIVE STAR OF RIDGMAR INC	Rent Sub to L'lords	550.00	8/25/2015
FLATOYA R GREEN	Rent Sub to L'lords	282.00	8/25/2015
FLOYD L PETERSON	Rent Sub to L'lords	750.00	8/25/2015
FLOYD ROBINSON	Rent Sub to L'lords	528.00	8/25/2015
FORT DEARBORN LIFE INSURANCE CO	Spousal Opt TermLife	2,833.35	8/25/2015
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	2,988.30	8/25/2015
FORT DEARBORN LIFE INSURANCE CO	Basic Life	27,291.82	8/25/2015
FORT DEARBORN LIFE INSURANCE CO	Optional Term	57,221.33	8/25/2015
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	673.00	8/25/2015
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	715.00	8/25/2015
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,523.00	8/25/2015
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,238.00	8/25/2015
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	169.04	8/25/2015
FORT WORTH HOUSING AUTHORITY	Rent Sub to L'lords	832.00	8/25/2015
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	136.25	8/25/2015
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	225.50	8/25/2015
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	415.30	8/25/2015
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	697.72	8/25/2015
FORT WORTH STAR TELEGRAM	Advertise/Public Svc	2,138.87	8/25/2015
FORT WORTH WATER DEPARTMENT	Water	91.80	8/25/2015
FORT WORTH WATER DEPARTMENT	Water	131.00	8/25/2015
FORT WORTH WATER DEPARTMENT	Water	605.19	8/25/2015
FORT WORTH WATER DEPARTMENT	Water	2,156.85	8/25/2015
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,618.25	8/25/2015
FORT WORTH WATER DEPARTMENT	Water	22,821.89	8/25/2015
FORTUNE REAL PROPERTY	Rent Sub to L'lords	532.00	8/25/2015
FOSSIL RIDGE II LP	HAP Reimb Port-in	477.00	8/25/2015
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,198.00	8/25/2015
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,350.00	8/25/2015
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,522.00	8/25/2015
FQFW WATER MEADOW INC	Rent Sub to L'lords	515.00	8/25/2015
FQFW WATER MEADOW INC	Rent Sub to L'lords	800.00	8/25/2015
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,595.00	8/25/2015
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	125.00	8/25/2015
FRANCISCO RIOS	Rent Sub to L'lords	399.00	8/25/2015
FRANK ADLER	Counsel Fees-Juv	100.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
FRANK ADLER	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
FRANK ADLER	Counsel Fees - CPS	200.00	8/25/2015
FRANK R WARREN	Rent Sub to L'lords	1,454.00	8/25/2015
FRED A ANDREWS	Rent Sub to L'lords	402.00	8/25/2015
FRED DAVID HOWEY	Counsel Fees-Juv	100.00	8/25/2015
FRED DAVID HOWEY	Counsel Fees - CPS	100.00	8/25/2015
FRED LEE CUMMINGS	Counsel Fees-Courts	1,100.00	8/25/2015
FRED M GRIMES	Rent Sub to L'lords	664.00	8/25/2015
FRED QUATRO	Rent Sub to L'lords	455.00	8/25/2015
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	324.21	8/25/2015
FREER MECHANICAL CONTRACTORS	Building Maintenance	337.17	8/25/2015
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	355.02	8/25/2015
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,446.42	8/25/2015
FRENCHELL WHITE	Rent Sub to L'lords	615.00	8/25/2015
FRONTIER UTILITIES INC	HAP Reimb Port-in	23.00	8/25/2015
FRONTIER UTILITIES INC	Utility Allowance	79.00	8/25/2015
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,046.00	8/25/2015
FULGHAM LAW FIRM PC	Counsel Fees-Courts	575.00	8/25/2015
FW EASTLAND HOUSING PARTNERS LTD	Utility Assistance	59.24	8/25/2015
FW EASTLAND HOUSING PARTNERS LTD	Rental Assistance	672.00	8/25/2015
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	774.00	8/25/2015
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,084.00	8/25/2015
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,774.00	8/25/2015
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,261.00	8/25/2015
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	300.00	8/25/2015
G ANDREW PLATT	Counsel Fees-Courts	300.00	8/25/2015
G ANDREW PLATT	Counsel Fees-Courts	400.00	8/25/2015
G K Maenius	Travel	264.80	8/25/2015
G2 ALTA MESA LLC	Rent Sub to L'lords	715.00	8/25/2015
G2 ALTA MESA LLC	Rent Sub to L'lords	765.00	8/25/2015
G2 ALTA MESA LLC	Rent Sub to L'lords	2,953.00	8/25/2015
GALLS LLC / QUARTERMASTER LLC	Safety/Tact Supplies	191.76	8/25/2015
GAL-TEX HOTEL CORP	Education	346.74	8/25/2015
GALVAN FLOORS LLC	Non-Track Equipment	5,901.00	8/25/2015
GALVAN FLOORS LLC	Building Maintenance	9,783.00	8/25/2015
GARLAN HOLDEN	Rent Sub to L'lords	365.00	8/25/2015
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	127.29	8/25/2015
GARLAND HOUSING AUTHORITY	Port HAP Port-out	1,044.00	8/25/2015
GARY CECIL SCOTT	Rent Sub to L'lords	502.00	8/25/2015
GARY RAYMOND SPEER JR	Counsel Fees-Courts	281.25	8/25/2015
GARY RAYMOND SPEER JR	Counsel Fees-Courts	750.00	8/25/2015
GDF CORPORATION	Rent Sub to L'lords	453.00	8/25/2015
GEM JONES	Rent Sub to L'lords	960.00	8/25/2015
GEORGE B MACKEY	Counsel Fees-Courts	300.00	8/25/2015
GEORGE B MACKEY	Counsel Fees-Courts	500.00	8/25/2015
GEORGE B MACKEY	Counsel Fees-Courts	550.00	8/25/2015
GEORGE D BLACK	Rent Sub to L'lords	919.06	8/25/2015
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	250.00	8/25/2015
GEORGE W NORRIS	Rent Sub to L'lords	817.00	8/25/2015
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	42.43	8/25/2015
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,035.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
GERRY C HAIGHT	Rent Sub to L'lords	429.00	8/25/2015
GERRY LYNN INC	Rent Sub to L'lords	132.00	8/25/2015
GERRY LYNN INC	Rent Sub to L'lords	820.86	8/25/2015
GERRY LYNN INC	Rent Sub to L'lords	2,105.00	8/25/2015
GEXA ENERGY CORPORATION	Utility Allowance	322.00	8/25/2015
GEXA ENERGY LP	Utility Assistance	93.10	8/25/2015
GEXA ENERGY LP	Utility Assistance	496.34	8/25/2015
GIAN S TANWAR	Rent Sub to L'lords	1,558.00	8/25/2015
GILBERT RUSSELL ROWE	Counsel Fees-Courts	1,375.00	8/25/2015
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	8/25/2015
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	8,845.74	8/25/2015
GJA INVESTMENTS LP	Rent Sub to L'lords	504.00	8/25/2015
GJA INVESTMENTS LP	Rent Sub to L'lords	1,241.00	8/25/2015
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	394.00	8/25/2015
GLENN MILLER	Rent Sub to L'lords	1,000.00	8/25/2015
GLOBAL EMPLOYMENT SOLUTIONS INC	Contract Labor	1,103.20	8/25/2015
GLOBAL EMPLOYMENT SOLUTIONS INC	Contract Labor	2,423.12	8/25/2015
GNH HURST PARTNERS LTD	Utility Allowance	16.00	8/25/2015
GNH HURST PARTNERS LTD	Rent Sub to L'lords	500.00	8/25/2015
GNH HURST PARTNERS LTD	Rent Sub to L'lords	2,813.00	8/25/2015
GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	8/25/2015
GPP CEDAR RIDGE LLC	Rent Sub to L'lords	1,025.43	8/25/2015
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	297.01	8/25/2015
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,838.00	8/25/2015
GRAPEVINE DCJ LLC	Vehicles (Mod)	74,425.00	8/25/2015
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	2,269.00	8/25/2015
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	(9.41)	8/25/2015
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	379.97	8/25/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	56.63	8/25/2015
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	58.00	8/25/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	131.55	8/25/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	139.85	8/25/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	147.00	8/25/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	361.00	8/25/2015
GREENWOOD MOUNT OLIVET COMPANY	County Burials	495.00	8/25/2015
GREG GRAY	Counsel Fees-Courts	400.00	8/25/2015
GREG GRAY	Counsel Fees-Courts	700.00	8/25/2015
GREG STYLES	Bail Bond Surety Fee	15.00	8/25/2015
GREGORY S BLACK	Rent Sub to L'lords	888.00	8/25/2015
GREYHOUND LINES INC	Transportation	203.50	8/25/2015
GRICELDA SAMANO	Interpreter Fees	542.64	8/25/2015
GT DISTRIBUTORS INC	Safety/Tact Supplies	55.65	8/25/2015
GUERRERO DEAN FUNERAL HOME INC	County Burials	700.00	8/25/2015
GWENDA WASHINGTON	Rent Sub to L'lords	1,145.00	8/25/2015
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	595.00	8/25/2015
HA VAN NGUYEN	Rent Sub to L'lords	1,082.00	8/25/2015
HAHNFELD HOFFER STANFORD	Professional Service	3,671.50	8/25/2015
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	507.72	8/25/2015
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,919.38	8/25/2015
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,919.38	8/25/2015
HALO BRANDED SOLUTIONS INC	Field Equip&Supplies	770.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	500.00	8/25/2015
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	1,050.00	8/25/2015
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	1,725.00	8/25/2015
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	724.00	8/25/2015
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,080.00	8/25/2015
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	2,004.00	8/25/2015
HANG NGUYEN	Rent Sub to L'lords	2,092.00	8/25/2015
HANG T NGUYEN-NHAN	Rent Sub to L'lords	422.00	8/25/2015
HANNAH ISAACS	Rent Sub to L'lords	635.00	8/25/2015
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	263.00	8/25/2015
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	671.00	8/25/2015
HANSON PIPE & PRECAST INC	Culverts	4,129.20	8/25/2015
HANSON PIPE & PRECAST INC	Culverts	7,266.30	8/25/2015
HAO WEI HSU	Rent Sub to L'lords	699.00	8/25/2015
HARDY DIAGNOSTICS	Lab Supplies	116.96	8/25/2015
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	888.00	8/25/2015
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	975.00	8/25/2015
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,088.00	8/25/2015
HARMONY M SCHUERMAN	Counsel Fees-Courts	200.00	8/25/2015
HARMONY VITACCO	Rent Sub to L'lords	180.00	8/25/2015
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	84.86	8/25/2015
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	917.00	8/25/2015
HARRY HARRIS III	Counsel Fees-Courts	100.00	8/25/2015
HARRY HARRIS III	Counsel Fees-Courts	250.00	8/25/2015
HARRY HARRIS III	Counsel Fees-Courts	325.00	8/25/2015
HARRY HARRIS III	Counsel Fees-Courts	500.00	8/25/2015
HARRY SWEETSER	Rent Sub to L'lords	390.00	8/25/2015
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	8/25/2015
HCP PACIFIC GP PRAIRIE OAKS LLC	Rent Sub to L'lords	653.50	8/25/2015
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	346.00	8/25/2015
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	540.00	8/25/2015
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,096.00	8/25/2015
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,295.00	8/25/2015
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	4,188.85	8/25/2015
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	29,072.38	8/25/2015
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	390.47	8/25/2015
HEER S RAJPUROHIT	Rent Sub to L'lords	800.00	8/25/2015
HEIDELBERG USA INC	Equipment Maint	1,099.00	8/25/2015
HEIDELBERG USA INC	Graphics Inventory	2,394.57	8/25/2015
HELBING'S MOBIL SERVICE	Central Garage Inv	76.50	8/25/2015
HELEN MAINS	Rent Sub to L'lords	975.00	8/25/2015
HELLO DIRECT	Supplies	207.00	8/25/2015
HELLO DIRECT	Supplies	255.00	8/25/2015
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	132.00	8/25/2015
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,055.00	8/25/2015
HENDERSON R PALMER	Rent Sub to L'lords	1,069.00	8/25/2015
HENRY J CLARK JR	Counsel Fees-Courts	1,010.00	8/25/2015
HENRY SCHEIN	Medical Supplies	653.60	8/25/2015
HERBERT D EVERITT	Counsel Fees-Courts	575.00	8/25/2015
HERBERT D EVERITT	Counsel Fees-Courts	1,325.00	8/25/2015
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	993.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	84.00	8/25/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	354.00	8/25/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	402.33	8/25/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	1,041.00	8/25/2015
HERMAN BOSWELL INC	Rent Sub to L'lords	46.00	8/25/2015
HIXLO LTD	Rent Sub to L'lords	518.00	8/25/2015
HM TRAVEL LLC	Rent Sub to L'lords	3,921.00	8/25/2015
HNQP LLC	Prepaid - Rent	3,000.00	8/25/2015
HOA THI VU	Rent Sub to L'lords	613.00	8/25/2015
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	405.00	8/25/2015
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,917.00	8/25/2015
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	4,252.00	8/25/2015
HOLIDAY HEIGHTS TX LLC	Utility Allowance	12,759.00	8/25/2015
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	444.00	8/25/2015
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	556.00	8/25/2015
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	840.00	8/25/2015
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	404.00	8/25/2015
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	8/25/2015
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,692.00	8/25/2015
HOLT CAT	Parts and Supplies	48.74	8/25/2015
HOLT CAT	Parts and Supplies	101.92	8/25/2015
HOLT CAT	Parts and Supplies	1,172.54	8/25/2015
HOME BOUND MANAGEMENT LLC	Rent Sub to L'lords	543.00	8/25/2015
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	194.00	8/25/2015
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,534.00	8/25/2015
HOMETEX AFW LLC	Rent Sub to L'lords	789.00	8/25/2015
HONG-LAM CONG LE	Rent Sub to L'lords	538.00	8/25/2015
HOUSING AUTHORITY	Port Admin Fee Expen	169.72	8/25/2015
HOUSING AUTHORITY	Port HAP Port-out	2,074.00	8/25/2015
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.43	8/25/2015
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	713.00	8/25/2015
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	42.43	8/25/2015
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	528.00	8/25/2015
HOWARD M WEEMPE	Rent Sub to L'lords	301.00	8/25/2015
HOWARD M WEEMPE	Rent Sub to L'lords	1,242.00	8/25/2015
Howard R Johnson	Education	45.00	8/25/2015
HULEN HILLS 121 LLC	Rent Sub to L'lords	1,667.00	8/25/2015
HUNTAHOME LLC	Rent Sub to L'lords	744.00	8/25/2015
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,355.00	8/25/2015
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,777.00	8/25/2015
IBM CORPORATION	Capital Lease Pymt	9,457.39	8/25/2015
IBM CORPORATION	Software Maint/Licen	18,742.00	8/25/2015
IDEAL FIRE & SECURITY LLC	Building Maintenance	225.00	8/25/2015
IEH AUTO PARTS LLC	Central Garage Inv	999.48	8/25/2015
IEH AUTO PARTS LLC	Parts and Supplies	1,249.27	8/25/2015
INDUSTRIAL DISPOSAL SUPPLY CO	Parts and Supplies	222.35	8/25/2015
INDUSTRIAL POWER LLC	Central Garage Inv	647.74	8/25/2015
INLAND TRUCK PARTS CO	Equipment Maint	81.00	8/25/2015
INTEGRATED ACCESS SYSTEMS	Building Maintenance	140.00	8/25/2015
INTEGRATED ACCESS SYSTEMS	Building Maintenance	215.00	8/25/2015
INTEGRATED ACCESS SYSTEMS	Building Maintenance	1,797.50	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Equipment Maint	12.95	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Equipment Maint	16.95	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.90	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.90	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.90	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	42.85	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	55.00	8/25/2015
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	55.00	8/25/2015
INTOXIMETERS INC	Lab Supplies	1,249.50	8/25/2015
IRAM TANVEER MIAN	Rent Sub to L'lords	478.00	8/25/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	357.00	8/25/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,346.00	8/25/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,402.00	8/25/2015
IRG OAKLAND LLC	Rent Sub to L'lords	1,349.00	8/25/2015
IRONWOOD RANCH TOWNHOMES LP	Utility Assistance	32.00	8/25/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	479.00	8/25/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	686.00	8/25/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	843.00	8/25/2015
IRONWOOD RANCH TOWNHOMES LP	Rental Assistance	940.00	8/25/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	19,415.00	8/25/2015
IRVING HOLDINGS INC	Transportation	63.40	8/25/2015
ISAAC JONES	Rent Sub to L'lords	606.00	8/25/2015
ISABELLA MICHIEKA	Rent Sub to L'lords	534.00	8/25/2015
ISAIAS TORRES	Restitution Payable	150.00	8/25/2015
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	307.70	8/25/2015
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	8/25/2015
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	2,784.80	8/25/2015
J B TURNER	Rent Sub to L'lords	332.00	8/25/2015
J STEVEN BUSH	Counsel Fees-Courts	820.00	8/25/2015
JABBERCOMM INC	Supplies	517.55	8/25/2015
JACK D ARMSTRONG	Rent Sub to L'lords	572.00	8/25/2015
JACK G DUFFY JR	Counsel Fees-Courts	300.00	8/25/2015
JACK G DUFFY JR	Counsel Fees-Courts	300.00	8/25/2015
JACK G DUFFY JR	Counsel Fees-Courts	550.00	8/25/2015
JACK G DUFFY JR	Counsel Fees-Courts	600.00	8/25/2015
JACK HENSON JR	Rent Sub to L'lords	717.00	8/25/2015
JACK L HINES JR	Building Maintenance	1,980.00	8/25/2015
JACK'S RV PARK INC	Rent Sub to L'lords	636.00	8/25/2015
JAMES A MOLL	Rent Sub to L'lords	1,065.00	8/25/2015
JAMES D HUMPHRIES	Rent Sub to L'lords	527.00	8/25/2015
JAMES D RENFORTH II	Counsel Fees-Courts	700.00	8/25/2015
JAMES DOUGLAS	Rent Sub to L'lords	783.00	8/25/2015
JAMES E MAY	Rent Sub to L'lords	421.00	8/25/2015
JAMES F CZACH JR	Rent Sub to L'lords	356.00	8/25/2015
JAMES G MARTIN	Rent Sub to L'lords	483.00	8/25/2015
JAMES GUESS	Education	350.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
JAMES GUESS	Education	560.00	8/25/2015
JAMES GUESS	Education	840.00	8/25/2015
JAMES H LYNCH	Rent Sub to L'lords	850.00	8/25/2015
James L Castillo	Education	267.68	8/25/2015
JAMES M MULROY	Rent Sub to L'lords	1,067.00	8/25/2015
JAMES MASEK	Counsel Fees - CPS	100.00	8/25/2015
JAMES MASEK	Counsel Fees-Juv	200.00	8/25/2015
JAMES MCNEILL	Rent Sub to L'lords	434.00	8/25/2015
JAMES MELVIN TEMPLE	Rent Sub to L'lords	133.00	8/25/2015
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	8/25/2015
JAMES R ESTERS SR	Rent Sub to L'lords	1,327.00	8/25/2015
JAMIE MORENO	Rent Sub to L'lords	403.00	8/25/2015
JANA KAY BRAVO	Reporter's Records	105.30	8/25/2015
JANESSA A THORNELL	Professional Service	575.04	8/25/2015
JARC ASSOCIATES	HAP Reimb Port-in	357.00	8/25/2015
JARC ASSOCIATES	Rent Sub to L'lords	929.00	8/25/2015
JASON CRAWLEY	Rent Sub to L'lords	825.00	8/25/2015
JASON RAY	Rent Sub to L'lords	235.00	8/25/2015
JASON RAY	Rent Sub to L'lords	388.00	8/25/2015
JAY HAMDAN	Interpreter Fees	170.00	8/25/2015
JAYSON NAG	Counsel Fees-Courts	500.00	8/25/2015
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	960.00	8/25/2015
JDB TOWING LLC	Wrecker Service	65.00	8/25/2015
JEFF S HOOVER	Counsel Fees-Courts	350.00	8/25/2015
JEFFERY D KING SR	Rent Sub to L'lords	1,014.00	8/25/2015
JEFFERY DAVID BONCEK	Counsel Fees-Courts	350.00	8/25/2015
JEFFERY DAVID BONCEK	Counsel Fees-Courts	1,050.00	8/25/2015
JEFFREY A HOKE	Rent Sub to L'lords	364.00	8/25/2015
JEFFREY L QUICK	Rent Sub to L'lords	411.00	8/25/2015
JENE VEGA	Rent Sub to L'lords	440.00	8/25/2015
JENNIFER BOATRIGHT	Rent Sub to L'lords	409.00	8/25/2015
JENNIFER DILLON	Counsel Fees - CPS	639.29	8/25/2015
JENNIFER HUNN	Clothing	200.00	8/25/2015
JEROLD S MOORE	Rent Sub to L'lords	150.00	8/25/2015
JERRY L BOYETT	Rent Sub to L'lords	520.00	8/25/2015
JERRY NELSON JENKINS	Rent Sub to L'lords	168.00	8/25/2015
JERRY W WOODLOCK	Travel	96.76	8/25/2015
JERRY WALKER	Counsel Fees-Courts	545.00	8/25/2015
JERRY WALKER	Counsel Fees-Courts	798.00	8/25/2015
JERRY WALKER	Counsel Fees-Courts	1,550.00	8/25/2015
JERRY WOOD	Counsel Fees-Courts	400.00	8/25/2015
JERRY WOOD	Counsel Fees-Courts	1,375.00	8/25/2015
JERRY WOOD	Counsel Fees-Courts	1,850.00	8/25/2015
JESSE L MORRIS	Rent Sub to L'lords	108.00	8/25/2015
Jessica G Buchert	Education	466.79	8/25/2015
JIM LANE	Counsel Fees-Courts	275.00	8/25/2015
JIM LANE	Counsel Fees-Courts	475.00	8/25/2015
JIM LANE	Counsel Fees-Courts	600.00	8/25/2015
JIM LANE	Counsel Fees-Courts	750.00	8/25/2015
JIMMIE LEE BELL	Rent Sub to L'lords	928.00	8/25/2015
JIM'S FUNERAL HOME	County Burials	700.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
JJW PROPERTIES LLC	Rent Sub to L'lords	277.00	8/25/2015
JMP INTERESTS LTD	Law Books	361.00	8/25/2015
JMP INTERESTS LTD	Law Books	893.00	8/25/2015
JO HOLLAND	Rent Sub to L'lords	330.00	8/25/2015
JODY KUCZEK	Rent Sub to L'lords	380.00	8/25/2015
JOE PROPERTIES LLC	Rent Sub to L'lords	5,976.00	8/25/2015
JOEL'S AIR INC	Rent Sub to L'lords	812.00	8/25/2015
JOETTA L KEENE	Counsel Fees-Courts	150.00	8/25/2015
JOETTA L KEENE	Counsel Fees-Courts	200.00	8/25/2015
JOETTA L KEENE	Counsel Fees-Courts	275.00	8/25/2015
JOHN AREF	Restitution Payable	38.00	8/25/2015
JOHN BENOIST	Counsel Fees-Probate	1,100.00	8/25/2015
JOHN CARL BEATTY	Counsel Fees-Courts	250.00	8/25/2015
JOHN CARL BEATTY	Counsel Fees-Courts	1,050.00	8/25/2015
JOHN D MCNEELY	Rent Sub to L'lords	806.00	8/25/2015
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,599.00	8/25/2015
JOHN ECK	Counsel Fees - CPS	240.00	8/25/2015
JOHN EDWARD AVERY	Counsel Fees-Courts	375.00	8/25/2015
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	8/25/2015
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	8/25/2015
JOHN EDWARD AVERY	Counsel Fees-Courts	1,000.00	8/25/2015
JOHN F BRODIE JR	Rent Sub to L'lords	1,784.00	8/25/2015
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	888.00	8/25/2015
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	13,507.00	8/25/2015
JOHN M RAHIMI	Rent Sub to L'lords	545.00	8/25/2015
John P Chupp	Education	1,186.73	8/25/2015
JOHN T BRENDER	Counsel Fees-Courts	425.00	8/25/2015
JOHNNIE LEE WHITE	Rent Sub to L'lords	499.00	8/25/2015
JOHNSON & JOHNSON	Counsel Fees-Courts	1,270.00	8/25/2015
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	490.00	8/25/2015
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	1,101.00	8/25/2015
JONATHAN SIMPSON	Counsel Fees-Courts	300.00	8/25/2015
JONATHAN SIMPSON	Counsel Fees-Courts	700.00	8/25/2015
JORGE C OROZCO	Rent Sub to L'lords	247.00	8/25/2015
JPMORGAN CHASE BANK NA	Building Maintenance	17.99	8/25/2015
JPMORGAN CHASE BANK NA	Small Tools	34.47	8/25/2015
JPMORGAN CHASE BANK NA	Fuel	55.48	8/25/2015
JPMORGAN CHASE BANK NA	Transportation	60.00	8/25/2015
JPMORGAN CHASE BANK NA	Medical Supplies	75.00	8/25/2015
JPMORGAN CHASE BANK NA	Landscaping Expense	107.13	8/25/2015
JPMORGAN CHASE BANK NA	Transportation	120.00	8/25/2015
JPMORGAN CHASE BANK NA	Parts and Supplies	136.50	8/25/2015
JPMORGAN CHASE BANK NA	Estray Livestock	375.00	8/25/2015
JPMORGAN CHASE BANK NA	Parts and Supplies	644.62	8/25/2015
JPMORGAN CHASE BANK NA	Transportation	701.50	8/25/2015
JPMORGAN CHASE BANK NA	Central Garage Inv	899.11	8/25/2015
JPMORGAN CHASE BANK NA	Miscellaneous	1,037.98	8/25/2015
JPMORGAN CHASE BANK NA	Education	1,545.00	8/25/2015
JPMORGAN CHASE BANK NA	Travel	3,488.14	8/25/2015
JUAN M GONZALES	Rent Sub to L'lords	52.00	8/25/2015
JUDITH VAN HOOFF	Counsel Fees - CPS	100.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
JUDITH VAN HOOFF	Counsel Fees-Juv	400.00	8/25/2015
JUDY M BUNCH	Rent Sub to L'lords	852.00	8/25/2015
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,950.00	8/25/2015
JULIE ANN ROSENTHAL	Rent Sub to L'lords	420.00	8/25/2015
JULIE ANN ROSENTHAL	Rent Sub to L'lords	486.00	8/25/2015
Julie H Martin	Education	1,297.60	8/25/2015
JULIE JACOBSON	Counsel Fees-Juv	100.00	8/25/2015
JULIE JACOBSON	Counsel Fees - CPS	100.00	8/25/2015
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	354.00	8/25/2015
JUNIPER GG FORT WORTH LLC	Utility Allowance	424.00	8/25/2015
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	835.00	8/25/2015
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	3,801.00	8/25/2015
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	8.00	8/25/2015
JUST ENERGY TEXAS I CORP	Utility Assistance	68.00	8/25/2015
JUST ENERGY TEXAS I CORP	Utility Allowance	498.00	8/25/2015
JUST ENERGY TEXAS I CORP	Utility Allowance	701.00	8/25/2015
JUST ENERGY TEXAS I CORP	Utility Assistance	902.67	8/25/2015
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	635.00	8/25/2015
KARA CARRERAS	Interpreter Fees	75.00	8/25/2015
KAREN BORGHESI MARTINEZ	Reporter's Records	172.00	8/25/2015
KAREN C BOHLING	Rent Sub to L'lords	1,121.00	8/25/2015
Karen C Miller	Prepaid - Travel	(326.90)	8/25/2015
Karen C Miller	Travel	444.11	8/25/2015
KARIM B ABBASHER	Rent Sub to L'lords	812.00	8/25/2015
KARKAW HILLS LLC	Rent Sub to L'lords	248.00	8/25/2015
KARMEN JOHNSON	Counsel Fees - CPS	100.00	8/25/2015
KARMEN JOHNSON	Counsel Fees-Juv	300.00	8/25/2015
KASHIF KHAN	Rent Sub to L'lords	510.00	8/25/2015
KATHARINE D STONE	Counsel Fees-Courts	200.00	8/25/2015
KATHARINE D STONE	Counsel Fees-Courts	1,250.00	8/25/2015
KATHERYN HAYWOOD	Counsel Fees-Courts	150.00	8/25/2015
KATHERYN HAYWOOD	Counsel Fees-Courts	225.00	8/25/2015
KATHERYN HAYWOOD	Counsel Fees-Courts	500.00	8/25/2015
KATHERYN HAYWOOD	Counsel Fees-Courts	550.00	8/25/2015
KATHERYN HAYWOOD	Counsel Fees-Courts	1,200.00	8/25/2015
KATHERYN HAYWOOD	Counsel Fees-Courts	1,400.00	8/25/2015
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	284.00	8/25/2015
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	8/25/2015
KATHRYN A NEALY	Rent Sub to L'lords	506.00	8/25/2015
KATHRYN CRAVEN	Counsel Fees - CPS	3,680.00	8/25/2015
KATHRYN S STEPHAN	Rent Sub to L'lords	532.00	8/25/2015
KATHY A LOWTHORP	Counsel Fees-Courts	300.00	8/25/2015
KATHY WALKER	Rent Sub to L'lords	1,241.00	8/25/2015
KEITH M IVY	Rent Sub to L'lords	1,422.00	8/25/2015
KEITH MCKAY	Counsel Fees-Courts	100.00	8/25/2015
KEITH MCKAY	Counsel Fees-Courts	500.00	8/25/2015
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	2,010.00	8/25/2015
KELLY R GOODNESS PHD	Psych Exam/Testimony	900.00	8/25/2015
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	33.00	8/25/2015
KENAN LAW FIRM PC	Counsel Fees-Juv	100.00	8/25/2015
KENAN LAW FIRM PC	Counsel Fees-Courts	450.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
KENAN LAW FIRM PC	Counsel Fees-Courts	600.00	8/25/2015
Kendall K Novak	Education	60.00	8/25/2015
KENNETH CUTRER	Counsel Fees-Courts	600.00	8/25/2015
KENNETH K MELLQUIST	Rent Sub to L'lords	786.00	8/25/2015
KENNETH N MORTON	Rent Sub to L'lords	1,586.00	8/25/2015
KENNETH R GORDON PC	Counsel Fees-Courts	550.00	8/25/2015
KENNETH RAYE BOLTON	Rent Sub to L'lords	800.00	8/25/2015
KENNETH W MULLEN	Counsel Fees-Courts	550.00	8/25/2015
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	290.00	8/25/2015
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	1,329.00	8/25/2015
KERRI MARSHALL	Rent Sub to L'lords	250.00	8/25/2015
KERRY CRAWFORD	Rent Sub to L'lords	451.00	8/25/2015
KERRY YANEZ	Counsel Fees-Courts	550.00	8/25/2015
KERRY YANEZ	Counsel Fees-Courts	925.00	8/25/2015
KEYANNA L HUDSPETH	Rent Sub to L'lords	565.00	8/25/2015
KHANH V NGUYEN	Rent Sub to L'lords	391.00	8/25/2015
KIDSTAR SAFETY LLC	Supplies	500.00	8/25/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	200.00	8/25/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	475.00	8/25/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,100.00	8/25/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	3,475.00	8/25/2015
KIMBERLY A CHERRY	Reporter's Records	980.00	8/25/2015
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	650.00	8/25/2015
KINDRED REAL ESTATE INVESTMENT LP	Education	193.56	8/25/2015
KINSEY KROEGER	Rent Sub to L'lords	750.00	8/25/2015
KIRPAL BHOGAL	Rent Sub to L'lords	2,797.00	8/25/2015
KOBBY TYRONE WARREN	Counsel Fees-Courts	400.00	8/25/2015
KOBBY TYRONE WARREN	Counsel Fees-Courts	700.00	8/25/2015
KOBBY TYRONE WARREN	Counsel Fees-Courts	700.00	8/25/2015
KOBBY TYRONE WARREN	Counsel Fees-Courts	1,650.00	8/25/2015
KROGER COMPANY	Food/Hygiene Assist	488.66	8/25/2015
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,457.00	8/25/2015
KSM EXCHANGE LLC	Parts and Supplies	166.42	8/25/2015
KSM EXCHANGE LLC	Parts and Supplies	187.72	8/25/2015
KSM EXCHANGE LLC	Parts and Supplies	461.28	8/25/2015
KSM EXCHANGE LLC	Parts and Supplies	564.79	8/25/2015
KSM EXCHANGE LLC	Parts and Supplies	658.82	8/25/2015
KSM EXCHANGE LLC	Parts and Supplies	1,280.00	8/25/2015
KULVIR SINGH BHOGAL	Utility Assistance	12.70	8/25/2015
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,641.00	8/25/2015
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	545.00	8/25/2015
KYLE A WHITAKER	Counsel Fees-Courts	400.00	8/25/2015
Kyle Gibson	Education	60.00	8/25/2015
LACKLAND TAJ LP	Rent Sub to L'lords	1,061.00	8/25/2015
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,447.00	8/25/2015
LAKRISHA HILL	Travel	112.99	8/25/2015
LAMAR Q WILLIAMS	Rent Sub to L'lords	394.00	8/25/2015
LAN NINH HUYNH	Rent Sub to L'lords	526.00	8/25/2015
LANDMARK EQUIPMENT INC	Parts and Supplies	201.57	8/25/2015
LANDMARK NURSERIES INC	Landscaping Expense	1,340.00	8/25/2015
LANGUAGE LINE SERVICES INC	Interpreter Fees	1.81	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	33.55	8/25/2015
LANGUAGE LINE SERVICES INC	Interpreter Fees	102.55	8/25/2015
LANGUAGE LINE SERVICES INC	Interpreter Fees	132.92	8/25/2015
LANGUAGE LINE SERVICES INC	Professional Service	157.09	8/25/2015
Lanny J Warham	Education	100.00	8/25/2015
LARRY E REED	Counsel Fees-Courts	600.00	8/25/2015
LARRY HUMPHRIES	Rent Sub to L'lords	86.00	8/25/2015
LARRY LEE REEVES	Rent Sub to L'lords	493.00	8/25/2015
LATEPH A ADENIJI	Counsel Fees - CPS	100.00	8/25/2015
LATEPH A ADENIJI	Counsel Fees-Courts	350.00	8/25/2015
LATEPH A ADENIJI	Counsel Fees-Courts	650.00	8/25/2015
LAUCO ENTERPRISES INC	Rent Sub to L'lords	652.00	8/25/2015
LAURA E TAYLOR	Rent Sub to L'lords	523.00	8/25/2015
LAURANCE TRAYLOR	Rent Sub to L'lords	408.00	8/25/2015
LAUREL MOUNTAIN RESEARCH LLC	Software Maint/Licen	300.00	8/25/2015
LAURIVA DAY	Rent Sub to L'lords	644.00	8/25/2015
LAVALLE L HINTON	Rent Sub to L'lords	605.00	8/25/2015
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	100.00	8/25/2015
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	500.00	8/25/2015
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	8/25/2015
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	150.00	8/25/2015
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	350.00	8/25/2015
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	500.00	8/25/2015
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	3,270.00	8/25/2015
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Courts	1,010.00	8/25/2015
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	100.00	8/25/2015
LAW OFFICE OF JEFFREY R MCCOMBS PC	Counsel Fees-Courts	400.00	8/25/2015
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	8/25/2015
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	275.00	8/25/2015
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	450.00	8/25/2015
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees-Courts	300.00	8/25/2015
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees-Courts	380.00	8/25/2015
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	8/25/2015
LAW OFFICE OF RACHEL L PONDER PLLC	Cnsl Fees-Fam Drg Ct	150.00	8/25/2015
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	125.00	8/25/2015
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	350.00	8/25/2015
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	650.00	8/25/2015
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	360.00	8/25/2015
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	610.00	8/25/2015
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	870.00	8/25/2015
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Courts	1,500.00	8/25/2015
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	550.00	8/25/2015
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	800.00	8/25/2015
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	850.00	8/25/2015
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	1,000.00	8/25/2015
LAWRENCE ALEXANDER	Rent Sub to L'lords	808.00	8/25/2015
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	402.00	8/25/2015
LEAH PENCE	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
LEBENE AWUKU SEGBEDZI	Rent Sub to L'lords	889.00	8/25/2015
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	8/25/2015
LENA POPE HOME INC	Professional Service	130.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
LENA POPE HOME INC	Prepaid - Rent	3,684.40	8/25/2015
LENA POPE HOME INC	Professional Service	5,358.19	8/25/2015
LENA POPE HOME INC	Professional Service	6,720.00	8/25/2015
LENA POPE HOME INC	Professional Service	7,972.00	8/25/2015
LEOLA SCURRY	Rent Sub to L'lords	358.00	8/25/2015
LEON REED JR	Counsel Fees-Courts	1,900.00	8/25/2015
LEONARD BAKER	Rent Sub to L'lords	593.00	8/25/2015
LEONARD W MOORE III	Rent Sub to L'lords	615.00	8/25/2015
LEONARD W MOORE III	Rent Sub to L'lords	3,252.00	8/25/2015
LEROY JOHNSON	HAP Reimb Port-in	808.00	8/25/2015
LESA PAMPLIN	Counsel Fees-Courts	1,400.00	8/25/2015
LESLIE C JOHNS	Counsel Fees-Courts	125.00	8/25/2015
LESLIE C JOHNS	Counsel Fees-Courts	200.00	8/25/2015
LESTER K REED	Counsel Fees-Courts	569.06	8/25/2015
LEX JOHNSTON	Counsel Fees-Courts	1,450.00	8/25/2015
LHD PARTNERS LP	Vehicle Maintenance	252.00	8/25/2015
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	624.00	8/25/2015
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,170.00	8/25/2015
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	835.00	8/25/2015
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,102.00	8/25/2015
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	150.00	8/25/2015
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	225.00	8/25/2015
LIFE TECHNOLOGIES CORPORATION	Equipment Maint	7,333.30	8/25/2015
LIMESTONE COUNTY DISTRICT CLERK	Constable 4 Fees	75.00	8/25/2015
LIN SONG	Rent Sub to L'lords	694.00	8/25/2015
LINDSEY LAIRD	Counsel Fees-Courts	334.02	8/25/2015
LINEBARGER GOGGAN BLAIR&SAMPSON LLP	Constable 4 Fees	5.00	8/25/2015
LION HOSPITALITY INC	Utility Allowance	26.00	8/25/2015
LION HOSPITALITY INC	Rent Sub to L'lords	670.00	8/25/2015
LION HOSPITALITY INC	HAP Reimb Port-in	882.00	8/25/2015
LION HOSPITALITY INC	Rent Sub to L'lords	2,065.00	8/25/2015
LIONEL ROBINSON	Rent Sub to L'lords	778.00	8/25/2015
LISA HOOBLER	Counsel Fees-Courts	550.00	8/25/2015
LISA L DAWSON	Rent Sub to L'lords	661.00	8/25/2015
Lisa McKamie-Muttiah	Prepaid - Travel	140.00	8/25/2015
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	462.00	8/25/2015
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	1,790.00	8/25/2015
LMW REALTY TRUST	Rent Sub to L'lords	412.00	8/25/2015
LOCK TIGHT SECURITY INC	Supplies	60.00	8/25/2015
LOCK TIGHT SECURITY INC	Building Maintenance	77.72	8/25/2015
LOCK TIGHT SECURITY INC	Equipment Maint	98.50	8/25/2015
LOCK TIGHT SECURITY INC	Building Maintenance	113.20	8/25/2015
LOCK TIGHT SECURITY INC	Non-Track Const/Bldg	1,190.76	8/25/2015
LOCK TIGHT SECURITY INC	Non-Track Const/Bldg	1,750.56	8/25/2015
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	926.00	8/25/2015
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	776.00	8/25/2015
LORENZO J DIXON	Rent Sub to L'lords	357.00	8/25/2015
LORI WALKER	Rent Sub to L'lords	725.00	8/25/2015
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	338.00	8/25/2015
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	548.00	8/25/2015
LOWE'S	Parts and Supplies	16.92	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
LOWE'S	Custodian Supplies	29.02	8/25/2015
LOWE'S	Landscaping Expense	33.10	8/25/2015
LOWE'S	Field Equip&Supplies	46.90	8/25/2015
LOWE'S	Landscaping Expense	81.00	8/25/2015
LOWE'S	Building Maintenance	88.83	8/25/2015
LOWE'S	Landscaping Expense	96.03	8/25/2015
LOWE'S	Building Maintenance	115.52	8/25/2015
LOWE'S	Building Maintenance	165.32	8/25/2015
LOWE'S	Range Supplies	289.57	8/25/2015
LOZANO PROPERTIES LLC	Rent Sub to L'lords	403.00	8/25/2015
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	600.00	8/25/2015
LUVAN T TRAN	Rent Sub to L'lords	950.00	8/25/2015
LYNDA F MUBARAK	Rent Sub to L'lords	1,714.00	8/25/2015
LYNDA S TARWATER	Counsel Fees-Courts	625.00	8/25/2015
LYNDA S TARWATER	Counsel Fees-Courts	1,500.00	8/25/2015
LYNN YEE	Rent Sub to L'lords	888.00	8/25/2015
M & S TECHNOLOGIES INC	Professional Service	13,200.00	8/25/2015
MACK TIPPENS	Rent Sub to L'lords	293.00	8/25/2015
MACK TIPPENS	Rent Sub to L'lords	849.00	8/25/2015
MACKJ INC	Rent Sub to L'lords	307.00	8/25/2015
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	8/25/2015
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	873.00	8/25/2015
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,557.00	8/25/2015
MAEDC PALM HOUSE LLC	HAP Reimb Port-in	495.00	8/25/2015
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,421.00	8/25/2015
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	316.00	8/25/2015
MAHIN JAN KIANI	Rent Sub to L'lords	176.00	8/25/2015
MAHIN JAN KIANI	Rent Sub to L'lords	470.00	8/25/2015
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,618.00	8/25/2015
MAKATI GROUP INC	Rent Sub to L'lords	1,436.00	8/25/2015
MAMIE BUSH JOHNSON	Counsel Fees-Courts	600.00	8/25/2015
MANAXI LLC	Rent Sub to L'lords	529.00	8/25/2015
MANDALAY CORP	Education	752.64	8/25/2015
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	506.00	8/25/2015
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,754.00	8/25/2015
MANSFIELD PLAZA LTD	Rent Sub to L'lords	231.00	8/25/2015
MANSFIELD PLAZA LTD	Rent Sub to L'lords	272.00	8/25/2015
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	8/25/2015
MANUEL MURILLO	Rent Sub to L'lords	1,415.00	8/25/2015
MANUEL QUISTRANO	Rent Sub to L'lords	854.41	8/25/2015
Margie S Drake	Prepaid - Travel	140.00	8/25/2015
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	500.00	8/25/2015
MARIA SANCHEZ	Rent Sub to L'lords	163.00	8/25/2015
Marian D Ross	Education	283.47	8/25/2015
MARIE PIGG INC	Rent Sub to L'lords	800.00	8/25/2015
MARILYN GLENN	Meeting Expenses	125.00	8/25/2015
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	839.00	8/25/2015
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	6,306.00	8/25/2015
MARIO BANDA	Relative Assistance	600.00	8/25/2015
MARION J AIKEN	Rent Sub to L'lords	807.00	8/25/2015
MARK ANDY INC	Graphics Inventory	208.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
Mark C Mendez	Travel	70.00	8/25/2015
MARK D HIXSON	Rent Sub to L'lords	424.00	8/25/2015
MARK MCGINNIS	Rent Sub to L'lords	660.00	8/25/2015
MARK ROSTEET	Counsel Fees-Courts	150.00	8/25/2015
MARK ROSTEET	Counsel Fees-Courts	300.00	8/25/2015
MARQUETTE VERANDAS LLC	Utility Assistance	24.54	8/25/2015
MARQUETTE VERANDAS LLC	Rental Assistance	1,170.00	8/25/2015
MARRIOTT MARQUIS WASHINGTON DC	Prepaid - Travel	728.22	8/25/2015
MARRIOTT MARQUIS WASHINGTON DC	Prepaid - Travel	728.22	8/25/2015
MARRIOTT MARQUIS WASHINGTON DC	Prepaid - Travel	728.22	8/25/2015
MARTIN EAGLE OIL COMPANY INC	Fuel	182.94	8/25/2015
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	7,813.95	8/25/2015
MARTIN MARIETTA MATERIALS INC	Base Stab Materials	2,476.65	8/25/2015
MARTINEZ & JACK LLP	Counsel Fees-Courts	100.00	8/25/2015
MARTINEZ & JACK LLP	Counsel Fees-Courts	200.00	8/25/2015
MARTINEZ & JACK LLP	Counsel Fees-Courts	200.00	8/25/2015
MARTINEZ & JACK LLP	Counsel Fees-Courts	300.00	8/25/2015
MARTINEZ & JACK LLP	Counsel Fees-Courts	700.00	8/25/2015
MARTINEZ & JACK LLP	Counsel Fees-Courts	800.00	8/25/2015
MARTINEZ & JACK LLP	Counsel Fees-Courts	900.00	8/25/2015
MARTINEZ & JACK LLP	Counsel Fees-Courts	1,000.00	8/25/2015
MARVIN HUDSON JR	Rent Sub to L'lords	534.00	8/25/2015
MARVIN W BURNS	Rent Sub to L'lords	430.00	8/25/2015
MARY B THORNTON	Counsel Fees-Courts	800.00	8/25/2015
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
MARY R THOMSEN	Counsel Fees - CPS	150.00	8/25/2015
MARY WHITE	Clothing	100.00	8/25/2015
MATILDA W MCVAY	Rent Sub to L'lords	342.00	8/25/2015
Matthew A King	Travel	1,409.29	8/25/2015
MATTHEW ALAN COOK	Rent Sub to L'lords	717.00	8/25/2015
MATTHEW BENDER & COMPANY INC	Supplies	184.10	8/25/2015
MATTHEW BENDER & COMPANY INC	Law Books	203.40	8/25/2015
MATTHEW HATCHETT	Clothing	98.83	8/25/2015
MAX BREWINGTON	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
MAX BREWINGTON	Counsel Fees-Juv	300.00	8/25/2015
MAX BREWINGTON	Counsel Fees - CPS	300.00	8/25/2015
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	935.00	8/25/2015
MCFSA LTD	Retainage	(4,268.72)	8/25/2015
MCFSA LTD	Non-Track Const/Bldg	875.10	8/25/2015
MCFSA LTD	Non-Track Const/Bldg	16,959.60	8/25/2015
MCFSA LTD	Non-Track Const/Bldg	67,539.60	8/25/2015
MCK TESTING AND SCREENING LLC	Medical Supplies	63.80	8/25/2015
MDRD LLC	Rent Sub to L'lords	403.00	8/25/2015
MDRD LLC	HAP Reimb Port-in	403.00	8/25/2015
MDRD LLC	Rent Sub to L'lords	437.00	8/25/2015
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,543.00	8/25/2015
MEDCLEAN MANAGEMENT SOLUTIONS INC	Disposal Service	118.65	8/25/2015
MEDCLEAN MANAGEMENT SOLUTIONS INC	Environment Disposal	423.75	8/25/2015
MEDCLEAN MANAGEMENT SOLUTIONS INC	Disposal Service	1,254.30	8/25/2015
MEDINA & MEDINA INC	Central Garage Inv	95.00	8/25/2015
MEDINAS AUTOMOTIVE INC	Parts and Supplies	85.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
MELISSA L HAMRICK	Counsel Fees-Juv	100.00	8/25/2015
MELISSA L HAMRICK	Counsel Fees-Courts	300.00	8/25/2015
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	8/25/2015
MENTAL HEALTH MENTAL RETARDATION	Professional Service	2,080.00	8/25/2015
MENTAL HEALTH MENTAL RETARDATION	Professional Service	4,800.00	8/25/2015
MERCANTILE PARTNERS LP	Prepaid - Other	1,498.09	8/25/2015
MERCANTILE PARTNERS LP	Prepaid - Rent	3,909.15	8/25/2015
MERCANTILE PARTNERS LP	Prepaid - Other	7,018.62	8/25/2015
MERCANTILE PARTNERS LP	Prepaid - Rent	18,314.58	8/25/2015
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	582.00	8/25/2015
MESQUITE VISTA PROPERTIES LLC	Rent Sub to L'lords	527.00	8/25/2015
METROWORKS REALTY INC	Rent Sub to L'lords	309.00	8/25/2015
MHMR OF TARRANT COUNTY	MHMR	1,315.47	8/25/2015
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/25/2015
MHMR OF TARRANT COUNTY	Subrecipient Service	2,178.39	8/25/2015
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,481.89	8/25/2015
MHMR OF TARRANT COUNTY	Professional Service	4,820.00	8/25/2015
MHMR OF TARRANT COUNTY	MHMR	6,480.09	8/25/2015
MHMR OF TARRANT COUNTY	Subrecipient Service	7,558.21	8/25/2015
MHMR OF TARRANT COUNTY	MHMR	185,828.55	8/25/2015
MHN SERVICES	Mental Health Claims	76.47	8/25/2015
MHN SERVICES	Employee Assist Prog	840.00	8/25/2015
MHN SERVICES	Employee Assist Prog	1,019.16	8/25/2015
MHN SERVICES	Employee Assist Prog	12,120.48	8/25/2015
MHN SERVICES	Mental Health Claims	44,072.79	8/25/2015
MI ZHENG	Rent Sub to L'lords	1,000.00	8/25/2015
MICHAEL BERGER	Counsel Fees - CPS	150.00	8/25/2015
MICHAEL CROXTON	Rent Sub to L'lords	550.00	8/25/2015
MICHAEL D TOLAND	Rent Sub to L'lords	410.00	8/25/2015
MICHAEL DEEGAN	Counsel Fees-Courts	550.00	8/25/2015
MICHAEL DEEGAN	Counsel Fees-Courts	600.00	8/25/2015
MICHAEL DEEGAN	Counsel Fees-Courts	700.00	8/25/2015
MICHAEL HAILEY	Rent Sub to L'lords	677.00	8/25/2015
Michael J Hanson	Travel	213.11	8/25/2015
Michael J Warren	Fuel	80.49	8/25/2015
MICHAEL PAUL GARCIA	Counsel Fees-Courts	500.00	8/25/2015
MICHAEL PAUL GARCIA	Counsel Fees-Courts	700.00	8/25/2015
MICHAEL R GARTNER	Rent Sub to L'lords	534.00	8/25/2015
MICHAEL SCOTT ACKERMAN	HAP Reimb Port-in	825.00	8/25/2015
MICHAEL SHAWN MATLOCK	Litigation Expense	105.00	8/25/2015
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,300.00	8/25/2015
MICHAEL THOMPSON	Rent Sub to L'lords	851.00	8/25/2015
MICHAEL W MCCOWAN	Rent Sub to L'lords	458.00	8/25/2015
MICHELE M JOHNSON	Rent Sub to L'lords	141.00	8/25/2015
MICHELE M LUCIA	Professional Service	2,000.00	8/25/2015
MICHELLE DO	Rent Sub to L'lords	1,064.00	8/25/2015
MICHELLE HOWARD	Clothing	528.89	8/25/2015
MICHELLE I EUGENE	Rent Sub to L'lords	628.00	8/25/2015
MICROLITER ANALYTICAL SUPPLIES INC	Lab Supplies	448.50	8/25/2015
MIKE RUBENKOENIG	Rent Sub to L'lords	364.00	8/25/2015
MILES JANE LANE LLC	Rent Sub to L'lords	1,532.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	2,043.00	8/25/2015
MIMOSA LANE LLC	Prepaid - Rent	7,319.67	8/25/2015
MINH QUANG VU	Rent Sub to L'lords	546.00	8/25/2015
MINH THI HUA	Rent Sub to L'lords	2,446.00	8/25/2015
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	585.00	8/25/2015
MIR UZAIR	Rent Sub to L'lords	458.00	8/25/2015
MIR UZAIR	Rent Sub to L'lords	487.00	8/25/2015
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,042.00	8/25/2015
MIRCEA VOLOSEN	Rent Sub to L'lords	582.00	8/25/2015
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,013.00	8/25/2015
MOLLY HUIE	Investigative	440.00	8/25/2015
MONICA LEUCK	Rent Sub to L'lords	325.00	8/25/2015
MOORE MEDICAL LLC	Building Maintenance	166.39	8/25/2015
MOORE MEDICAL LLC	Safety/Tact Supplies	950.00	8/25/2015
MRE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	970.00	8/25/2015
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	511.00	8/25/2015
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,526.00	8/25/2015
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,289.00	8/25/2015
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	52.47	8/25/2015
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	253.38	8/25/2015
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	518.35	8/25/2015
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	755.64	8/25/2015
MSC INDUSTRIAL SUPPLY CO INC	Landscaping Expense	781.14	8/25/2015
MSR I LP	Rent Sub to L'lords	1,099.00	8/25/2015
MUA THI NGUYEN	Rent Sub to L'lords	382.00	8/25/2015
MULHOLLAND INDUSTRIES LTD	Supplies	5.75	8/25/2015
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	8/25/2015
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	8/25/2015
MULHOLLAND INDUSTRIES LTD	Supplies	82.50	8/25/2015
MULHOLLAND INDUSTRIES LTD	Supplies	110.75	8/25/2015
MVM SERVICES LLC	Prepaid - Rent	4,810.66	8/25/2015
NADA J RUDDOCK	Rent Sub to L'lords	556.00	8/25/2015
NAHEED S NASIR	Rent Sub to L'lords	1,657.00	8/25/2015
NANCY FUGATE	Rent Sub to L'lords	1,657.00	8/25/2015
NANCY J CLAUNCH	Rent Sub to L'lords	750.00	8/25/2015
Nancy Turnage	Education	45.00	8/25/2015
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	598.95	8/25/2015
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	598.95	8/25/2015
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	598.95	8/25/2015
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	1,197.90	8/25/2015
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	1,384.98	8/25/2015
NATIONAL 4-H COUNCIL/SUPPLY SERVICE	Educational Material	158.65	8/25/2015
NATIONAL BUSINESS FURNITURE	Supplies	149.00	8/25/2015
NATL ASSOC OF GOVT WEB PROS INC	Dues	100.00	8/25/2015
NAVID ALBAND	Counsel Fees-Courts	125.00	8/25/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	515.00	8/25/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	700.00	8/25/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,030.00	8/25/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,244.00	8/25/2015
NEHA CHAWLA	Rent Sub to L'lords	3,770.00	8/25/2015
NELON LAW GROUP PLLC	Counsel Fees-Courts	150.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
NELON LAW GROUP PLLC	Counsel Fees-Courts	575.00	8/25/2015
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,000.00	8/25/2015
NELON LAW GROUP PLLC	Counsel Fees-Courts	2,550.00	8/25/2015
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	8/25/2015
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	3,124.89	8/25/2015
NICULINA HODADEA	Rent Sub to L'lords	568.00	8/25/2015
NIDHI TANDON	Rent Sub to L'lords	835.00	8/25/2015
Nina L Carty	Tuition C/room Train	225.00	8/25/2015
NOE PIEDRA	Rent Sub to L'lords	1,008.00	8/25/2015
NORSTAR	Rent Sub to L'lords	838.00	8/25/2015
NORSTAR	Rent Sub to L'lords	839.00	8/25/2015
NORSTAR	Rent Sub to L'lords	12,420.00	8/25/2015
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,916.00	8/25/2015
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	8/25/2015
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	713.00	8/25/2015
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,411.00	8/25/2015
NORTHEAST TRANSPORTATION SERVICES	County Projects	16,000.00	8/25/2015
NPOT PARTNERS I LP	Rent Sub to L'lords	536.00	8/25/2015
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,235.00	8/25/2015
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	516.00	8/25/2015
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,628.00	8/25/2015
NWVG LTP	Rent Sub to L'lords	2,675.00	8/25/2015
NWVG LTP	Rent Sub to L'lords	4,235.00	8/25/2015
OAK FOREST HOLDINGS LLC	Utility Assistance	20.85	8/25/2015
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,621.00	8/25/2015
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	4,003.00	8/25/2015
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	534.00	8/25/2015
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	540.00	8/25/2015
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,189.00	8/25/2015
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	613.00	8/25/2015
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,811.00	8/25/2015
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	477.00	8/25/2015
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,713.00	8/25/2015
OBADIAH BOLES	Rent Sub to L'lords	702.00	8/25/2015
OBJECT INFORMATION SERVICES INC	Professional Service	16,896.00	8/25/2015
OBJECT INFORMATION SERVICES INC	Non-Track Equipment	19,440.00	8/25/2015
OBJECT INFORMATION SERVICES INC	Non-Track Equipment	30,189.00	8/25/2015
OCCUPATIONAL & TRAVEL	Supplies	222.75	8/25/2015
O'CONNOR PLACE LP	Rent Sub to L'lords	679.00	8/25/2015
O'CONNOR PLACE LP	Rent Sub to L'lords	831.00	8/25/2015
ODIS A DARNELL	Rent Sub to L'lords	890.00	8/25/2015
OGBURNS TRUCK PARTS	Parts and Supplies	208.08	8/25/2015
OGH MANAGEMENT LLC	Rent Sub to L'lords	1,365.00	8/25/2015
OHC COBBLESTONE LTD	Rent Sub to L'lords	152.00	8/25/2015
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,961.00	8/25/2015
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,449.00	8/25/2015
OIL PRICE INFORMATION SERVICE LLC	Supplies	324.00	8/25/2015
OIL PRICE INFORMATION SERVICE LLC	Supplies	624.00	8/25/2015
OKEY AKPOM	Counsel Fees-Courts	550.00	8/25/2015
OLMSTED-KIRK PAPER CO	Supplies	425.00	8/25/2015
OMO BIZ LINK LTD	Prepaid - Rent	3,925.33	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
ONE AMELIA PARC LP	HAP Reimb Port-in	466.00	8/25/2015
ONE AMELIA PARC LP	Rent Sub to L'lords	6,623.00	8/25/2015
ONE VILLAGE CREEK LP	Rent Sub to L'lords	871.00	8/25/2015
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,480.00	8/25/2015
ONE VILLAGE CREEK LP	Rent Sub to L'lords	24,894.00	8/25/2015
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	3,040.00	8/25/2015
OPEX CORPORATION	Equipment Maint	2,570.00	8/25/2015
O'REILLY AUTO PARTS	Parts and Supplies	11.38	8/25/2015
O'REILLY AUTO PARTS	Central Garage Inv	261.99	8/25/2015
ORVILLE E WHEELER	Rent Sub to L'lords	197.00	8/25/2015
OSWALDO ZELAYA	Rent Sub to L'lords	408.00	8/25/2015
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	897.00	8/25/2015
OVERTON SQUARE LP	Rent Sub to L'lords	2,363.00	8/25/2015
OWENS & OWENS	Counsel Fees - CPS	200.00	8/25/2015
OWENS & OWENS	Counsel Fees-Probate	1,100.00	8/25/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	8/25/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	8/25/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	150.00	8/25/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	450.00	8/25/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	550.00	8/25/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	650.00	8/25/2015
PAMELA S FERNANDEZ	Counsel Fees-Courts	475.00	8/25/2015
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	8/25/2015
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,048.00	8/25/2015
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	7,351.00	8/25/2015
PARK WEST LLC	Rent Sub to L'lords	467.84	8/25/2015
PARKER COMMONS LTD	Rent Sub to L'lords	438.00	8/25/2015
PARKER COMMONS LTD	Rent Sub to L'lords	556.00	8/25/2015
PARKER COMMONS LTD	Rent Sub to L'lords	2,394.00	8/25/2015
PARKER ELECTRIC	Estray Livestock	174.00	8/25/2015
PARKER ELECTRIC	Building Maintenance	535.07	8/25/2015
PARKER ELECTRIC	Equipment Maint	850.00	8/25/2015
PARKER ELECTRIC	Building Maintenance	1,218.92	8/25/2015
PARKER ELECTRIC	Building Maintenance	1,993.77	8/25/2015
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	407.00	8/25/2015
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	509.00	8/25/2015
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	533.00	8/25/2015
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	872.00	8/25/2015
PARODI PROPERTY LTD	Rent Sub to L'lords	2,116.00	8/25/2015
PARODI PROPERTY LTD	Rent Sub to L'lords	11,243.00	8/25/2015
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.00	8/25/2015
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	300.00	8/25/2015
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	725.00	8/25/2015
PATRICIA R POOL	Rent Sub to L'lords	308.00	8/25/2015
PATRICK CURRAN	Counsel Fees-Courts	90.00	8/25/2015
PATRICK CURRAN	Counsel Fees-Courts	200.00	8/25/2015
PATRICK CURRAN	Counsel Fees-Courts	550.00	8/25/2015
PATRICK KEVLIN	Rent Sub to L'lords	503.00	8/25/2015
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	600.00	8/25/2015
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	700.00	8/25/2015
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	2,750.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
PATTY TILLMAN	Counsel Fees - CPS	100.00	8/25/2015
PATTY TILLMAN	Counsel Fees-Courts	150.00	8/25/2015
PATTY TILLMAN	Counsel Fees-Courts	366.67	8/25/2015
PATTY TILLMAN	Counsel Fees-Courts	510.00	8/25/2015
PATTY TILLMAN	Counsel Fees-Courts	535.00	8/25/2015
PAUL A CONNER P.C.	Counsel Fees-Courts	350.00	8/25/2015
PAUL A CONNER P.C.	Counsel Fees-Courts	590.00	8/25/2015
PAUL A CONNER P.C.	Counsel Fees-Courts	885.00	8/25/2015
PAUL E MAYS	Rent Sub to L'lords	1,237.00	8/25/2015
PAUL MCGINNIS	Prepaid - Rent	3,510.00	8/25/2015
PAUL MURRAY	Rent Sub to L'lords	533.00	8/25/2015
PAUL MURRAY	Rent Sub to L'lords	538.00	8/25/2015
PAUL OKELLO	Rent Sub to L'lords	1,202.00	8/25/2015
PAUL V PREVITE	Counsel Fees-Courts	175.00	8/25/2015
PAUL V PREVITE	Counsel Fees-Courts	200.00	8/25/2015
PAUL V PREVITE	Counsel Fees-Courts	375.00	8/25/2015
PAULA K GREEN	Investigative	139.74	8/25/2015
PAULA K GREEN	Investigative	186.20	8/25/2015
PAULA K GREEN	Investigative	364.00	8/25/2015
PAULA K GREEN	Investigative	690.68	8/25/2015
PAULA K GREEN	Investigative	1,336.86	8/25/2015
PAULA K GREEN	Investigative	2,550.00	8/25/2015
PAYFLEX SYSTEMS USA INC	Administration	18,883.90	8/25/2015
PCMG INC	Tuition C/room Train	43,095.00	8/25/2015
PDA -PROPERTY DAMAGE APPRAISERS INC	Professional Service	102.50	8/25/2015
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	207.00	8/25/2015
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,335.00	8/25/2015
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,788.00	8/25/2015
PENSTAR POWER LLC	Utility Allowance	187.00	8/25/2015
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	8/25/2015
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	625.00	8/25/2015
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	638.00	8/25/2015
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,554.00	8/25/2015
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	870.00	8/25/2015
PETER SZWEDA	Rent Sub to L'lords	656.00	8/25/2015
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	51.00	8/25/2015
PHAM HOANG LONG	Rent Sub to L'lords	1,489.00	8/25/2015
PHILIP HOANG	Rent Sub to L'lords	1,369.00	8/25/2015
PHILIP J MITCHELL	Counsel Fees-Probate	1,100.00	8/25/2015
PHILLIP BARRON	Rent Sub to L'lords	834.00	8/25/2015
PHILLIP ERVIN HALL	Interpreter Fees	75.00	8/25/2015
PHILLIP TRINH	Rent Sub to L'lords	491.00	8/25/2015
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	711.35	8/25/2015
PIA R LEDERMAN	Counsel Fees-Courts	675.00	8/25/2015
PLANNED PARENTHOOD OF	Professional Service	1,190.81	8/25/2015
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	722.00	8/25/2015
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	774.00	8/25/2015
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	1,671.00	8/25/2015
POST LADERA LLC	Rent Sub to L'lords	786.00	8/25/2015
POST LADERA LLC	Rent Sub to L'lords	1,170.00	8/25/2015
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,349.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,126.00	8/25/2015
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,303.00	8/25/2015
PPMG OF TEXAS LLC	Rent Sub to L'lords	754.00	8/25/2015
PRASAD UPPULOORI	Rent Sub to L'lords	1,362.00	8/25/2015
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	414.00	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	8.20	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	82.00	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Supplies	253.10	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	328.00	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	335.00	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	411.40	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Supplies	660.40	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	1,198.40	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	1,219.12	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	1,533.63	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	8,856.40	8/25/2015
PRESIDIO NETWORKED SOLUTIONS	Telephone-Basic	11,601.20	8/25/2015
PRESSTEK LLC	Equipment Maint	1,316.00	8/25/2015
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	2,350.00	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	13.00	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	50.00	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	50.00	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	50.00	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	80.81	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	83.00	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	93.49	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	108.20	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	220.00	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	467.00	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	528.00	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	633.80	8/25/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	1,059.00	8/25/2015
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	7,860.00	8/25/2015
PTS OF AMERICA LLC	Professional Service	7,812.70	8/25/2015
PYRAMID PAPER COMPANY	School Supplies	286.96	8/25/2015
QUANTUM MECHANICAL SERVICES INC	Equipment Maint	464.76	8/25/2015
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,188.00	8/25/2015
QUEST IRA INC	Rent Sub to L'lords	665.00	8/25/2015
QUEST IRA INC	Rent Sub to L'lords	2,109.00	8/25/2015
QUINTON BOLDON	Restitution Payable	175.00	8/25/2015
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'lords	2,910.00	8/25/2015
R D SHEET METAL INC	Landscaping Expense	1,975.00	8/25/2015
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	700.00	8/25/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	100.00	8/25/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	450.00	8/25/2015
R&D BURNS BROTHERS INC	Non-Track Const/Bldg	20,846.45	8/25/2015
RACE STREET LOFTS LTD	HAP Reimb Port-in	728.00	8/25/2015
RACE WORTH LLC	Rent Sub to L'lords	459.00	8/25/2015
RACHELLE VALLEJO	Rent Sub to L'lords	861.93	8/25/2015
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	105.36	8/25/2015
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Medical Services	232.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	239.04	8/25/2015
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	8/25/2015
RAINA REALTY	Rent Sub to L'lords	561.00	8/25/2015
RAJESH NANDWANI	Rent Sub to L'lords	975.00	8/25/2015
RAJIV SHARMA	Rent Sub to L'lords	1,468.00	8/25/2015
RAM P MALIK	Rent Sub to L'lords	586.00	8/25/2015
RAMON ARIEL ELIZONDO	Rent Sub to L'lords	740.00	8/25/2015
RAMON D STRIPLING	Rent Sub to L'lords	870.00	8/25/2015
RAMU K MYSORE	Rent Sub to L'lords	955.00	8/25/2015
RANDY W BOWERS	Counsel Fees-Courts	125.00	8/25/2015
RANDY W BOWERS	Counsel Fees-Courts	640.00	8/25/2015
RAUL NEVAREZ	Counsel Fees - CPS	200.00	8/25/2015
RAUL NEVAREZ	Counsel Fees-Courts	1,000.00	8/25/2015
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	328.00	8/25/2015
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	1,448.00	8/25/2015
RAY ECKLUND	Rent Sub to L'lords	5,710.00	8/25/2015
RAY HALL JR	Counsel Fees-Juv	100.00	8/25/2015
RAY HALL JR	Counsel Fees-Courts	275.00	8/25/2015
RAY HALL JR	Counsel Fees-Courts	700.00	8/25/2015
RAY HALL JR	Counsel Fees-Courts	1,050.00	8/25/2015
RAYA ROSALVA	Rent Sub to L'lords	1,043.00	8/25/2015
RAYMOND DANIEL PC	Counsel Fees - CPS	300.00	8/25/2015
RAYYA ABIFARAJ	Rent Sub to L'lords	539.00	8/25/2015
RAZA MIAN	Rent Sub to L'lords	1,095.86	8/25/2015
RAZA MIAN	Rent Sub to L'lords	3,172.00	8/25/2015
RD CORNELL LLC	Parts and Supplies	40.00	8/25/2015
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	217.00	8/25/2015
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	486.00	8/25/2015
RECEPT PHARMACY LP	Medical Supplies	30.00	8/25/2015
RECEPT PHARMACY LP	Medical Supplies	605.00	8/25/2015
RECOVERY HEALTHCARE CORPORATION	Laboratory Costs	600.00	8/25/2015
RECOVERY HEALTHCARE CORPORATION	Electronic Monitor'g	5,436.00	8/25/2015
RECOVERY RESOURCE COUNCIL	Professional Service	800.00	8/25/2015
RED CARPET CAR WASH	Vehicle Maintenance	10.99	8/25/2015
RED THE UNIFORM TAILOR	Clothing	295.52	8/25/2015
REDWOOD ESTATES MHC	Utility Assistance	27.76	8/25/2015
REEDER DISTRIBUTORS INC	Grease and Oil	775.50	8/25/2015
REEDER DISTRIBUTORS INC	Grease and Oil	2,243.00	8/25/2015
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	552.00	8/25/2015
REGINA GAIL DUNHAM	Rent Sub to L'lords	534.00	8/25/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	13.00	8/25/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	13.00	8/25/2015
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	72.00	8/25/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	78.00	8/25/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	148.00	8/25/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,050.00	8/25/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	2,724.22	8/25/2015
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	540.00	8/25/2015
RENEE A SANCHEZ	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
RENEE A SANCHEZ	Counsel Fees - CPS	810.00	8/25/2015
Renee Castoreno	Prepaid - Travel	132.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	65.72	8/25/2015
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	106.98	8/25/2015
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	167.31	8/25/2015
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	167.31	8/25/2015
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	178.32	8/25/2015
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	264.12	8/25/2015
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	281.58	8/25/2015
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	317.46	8/25/2015
RETAIL COMMERCIAL SPECIALTY	Building Maintenance	1,665.30	8/25/2015
REX SELLERS	Rent Sub to L'lords	1,023.00	8/25/2015
REXEL INC	Building Maintenance	17.43	8/25/2015
REXEL INC	Supplies	42.04	8/25/2015
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	6,654.01	8/25/2015
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	23,617.52	8/25/2015
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	50,524.76	8/25/2015
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	51,620.63	8/25/2015
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	55,760.83	8/25/2015
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,123.00	8/25/2015
RHONDAS RENTALS LLC	Rent Sub to L'lords	404.00	8/25/2015
RICHARD A HENDERSON PC	Counsel Fees-Courts	750.00	8/25/2015
RICHARD A ROHAN	Counsel Fees-Probate	1,500.00	8/25/2015
RICHARD ALLEY	Counsel Fees-Courts	125.00	8/25/2015
RICHARD ALLEY	Counsel Fees-Courts	450.00	8/25/2015
RICHARD ALLEY	Counsel Fees-Courts	700.00	8/25/2015
RICHARD ALLEY	Counsel Fees-Courts	810.00	8/25/2015
RICHARD ALLEY	Counsel Fees-Courts	810.00	8/25/2015
RICHARD C KLINE	Counsel Fees-Courts	147.50	8/25/2015
RICHARD E BRIGGS	Rent Sub to L'lords	618.00	8/25/2015
RICHARD E JOHNSON SR	Rent Sub to L'lords	470.00	8/25/2015
RICHARD E JOHNSON SR	Rent Sub to L'lords	789.00	8/25/2015
RICHARD W ERKER	Rent Sub to L'lords	430.00	8/25/2015
RICHFIELD HRA	Port Admin Fee Expen	42.43	8/25/2015
RICHFIELD HRA	Port HAP Port-out	76.00	8/25/2015
RICHLAND HILLS PARTNERS LTD	Utility Allowance	8.00	8/25/2015
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,257.00	8/25/2015
RICHMOND J WEBB SR	Rent Sub to L'lords	455.00	8/25/2015
RICKIE W WALLACE	Rent Sub to L'lords	294.00	8/25/2015
RICKY K ROSE	Rent Sub to L'lords	416.00	8/25/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	330.00	8/25/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	650.00	8/25/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	824.00	8/25/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,699.00	8/25/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	2,785.00	8/25/2015
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	1,151.00	8/25/2015
RITA C SIMMONS	Rent Sub to L'lords	233.00	8/25/2015
RITA C SIMMONS	Rental Assistance	975.00	8/25/2015
RND MEDICAL SUPPLIES INC	Medical Supplies	544.00	8/25/2015
ROBBY SMITH	Rent Sub to L'lords	900.00	8/25/2015
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	8/25/2015
ROBERT DE FRANCESCHI	Rent Sub to L'lords	532.00	8/25/2015
ROBERT KEITH GILL	Counsel Fees-Courts	660.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT M GULLINESE	Rent Sub to L'lords	540.00	8/25/2015
ROBERT S CONTE	Rent Sub to L'lords	390.00	8/25/2015
ROBERT S CONTE	Rent Sub to L'lords	687.00	8/25/2015
ROBERT S CONTE	HAP Reimb Port-in	1,679.00	8/25/2015
ROBERT S CONTE	Rent Sub to L'lords	4,045.00	8/25/2015
ROBERT S HYDEN	Rent Sub to L'lords	402.00	8/25/2015
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,650.00	8/25/2015
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	8/25/2015
ROBERT SHELBY	Clothing	400.00	8/25/2015
ROBERT W WILLIAMS	Rent Sub to L'lords	752.00	8/25/2015
ROBERTA WALKER	Counsel Fees - CPS	100.00	8/25/2015
ROBERTA WALKER	Counsel Fees-Courts	110.00	8/25/2015
ROBERTA WALKER	Counsel Fees-Courts	370.00	8/25/2015
ROBERTA WALKER	Counsel Fees-Courts	400.00	8/25/2015
ROBERTA WALKER	Counsel Fees-Courts	630.00	8/25/2015
ROBERTS DEATH CARE SERVICES INC	County Burials	1,350.00	8/25/2015
ROCK PROPERTIES LLC	Rent Sub to L'lords	975.00	8/25/2015
ROCKHURST UNIV CONT EDUC CTR INC	Education	20.00	8/25/2015
RODNEY COLLIER	Rent Sub to L'lords	1,896.00	8/25/2015
RODNEY MCNEELY	Rent Sub to L'lords	1,307.00	8/25/2015
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	492.00	8/25/2015
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	695.00	8/25/2015
RODRIC RUSSELL	Rent Sub to L'lords	450.00	8/25/2015
ROGER ERICKSON	Rent Sub to L'lords	1,029.00	8/25/2015
ROGERS & ROGERS IV	Rent Sub to L'lords	739.00	8/25/2015
ROLLAND CADE CORNISH	Rent Sub to L'lords	351.00	8/25/2015
ROMULO L CASAQUITE	Rent Sub to L'lords	476.00	8/25/2015
RONALD BIBB	Rent Sub to L'lords	1,088.00	8/25/2015
RONALD BRUCALE	Rent Sub to L'lords	725.00	8/25/2015
RONALD COOK	Rent Sub to L'lords	276.00	8/25/2015
RONALD COUCH	Counsel Fees-Courts	400.00	8/25/2015
RONALD COUCH	Counsel Fees-Courts	550.00	8/25/2015
Ronald J Wright	Liaison Expense	17.07	8/25/2015
RONALD R LOWE	Rent Sub to L'lords	403.00	8/25/2015
RONNIE EUGENE THOMAS	Rent Sub to L'lords	252.00	8/25/2015
RONNIE MOSLEY	Rent Sub to L'lords	319.00	8/25/2015
ROSE ANNA SALINAS	Counsel Fees-Courts	300.00	8/25/2015
ROSE ANNA SALINAS	Counsel Fees-Courts	600.00	8/25/2015
ROSE ANNA SALINAS	Counsel Fees-Courts	3,230.00	8/25/2015
ROSE IMAGING SPECIALISTS PA	Professional Service	5,291.03	8/25/2015
ROSEBERRY ACRES LLC	Rent Sub to L'lords	494.00	8/25/2015
ROSLAND B LEOPOLD	Rent Sub to L'lords	552.00	8/25/2015
ROYAL BRASS INC	Parts and Supplies	178.37	8/25/2015
ROYER & SCHUTTS	Non-Track Equipment	15,960.26	8/25/2015
ROYER & SCHUTTS	Capital Outlay Low V	42,493.47	8/25/2015
RRE OAK HILL HOLDINGS LLC	Utility Assistance	45.23	8/25/2015
RRE OAK HILL HOLDINGS LLC	Rental Assistance	798.00	8/25/2015
RUBI S SWEANEY	Rent Sub to L'lords	741.00	8/25/2015
RUBY T DOUGLAS	Rent Sub to L'lords	865.00	8/25/2015
RUGBY IPD CORP	Non-Track Const/Bldg	294.40	8/25/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,074.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,635.00	8/25/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,401.00	8/25/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,817.00	8/25/2015
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	179.31	8/25/2015
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	258.34	8/25/2015
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	289.22	8/25/2015
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	515.32	8/25/2015
RUSSELL J GRIECO	Rent Sub to L'lords	1,230.00	8/25/2015
RUSSELL SMITH	Rent Sub to L'lords	367.00	8/25/2015
RUTHIE HUCKABY	Rent Sub to L'lords	419.00	8/25/2015
Ryan T Downe	Education	267.68	8/25/2015
RYAN W HARDY	Counsel Fees-Courts	162.50	8/25/2015
RYAN W HARDY	Counsel Fees-Courts	425.00	8/25/2015
S & S FAITH FUND LLC	Rent Sub to L'lords	797.00	8/25/2015
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	478.00	8/25/2015
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	2,265.00	8/25/2015
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	7,875.01	8/25/2015
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,951.47	8/25/2015
SAFESITE INC	Space Lease Rental	3,386.12	8/25/2015
SAGINAW CROSSING LLC	Rent Sub to L'lords	634.00	8/25/2015
SAGINAW CROSSING LLC	Rent Sub to L'lords	803.00	8/25/2015
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,370.00	8/25/2015
Saiyood F McGarry	Education	60.00	8/25/2015
SALEM ELMUSSRATI	Rent Sub to L'lords	900.00	8/25/2015
SALIL K SARKAR	Rent Sub to L'lords	737.00	8/25/2015
SALLIE SPENCER	Relative Assistance	300.00	8/25/2015
SALVATORE LAMENTI	Rent Sub to L'lords	632.00	8/25/2015
SAM BONIFIELD	Counsel Fees-Courts	250.00	8/25/2015
SAM BONIFIELD	Counsel Fees-Courts	400.00	8/25/2015
SAM BONIFIELD	Counsel Fees-Courts	550.00	8/25/2015
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	30,524.91	8/25/2015
SAMANTHA K HILL	Counsel Fees-Courts	300.00	8/25/2015
SAMANTHA K HILL	Counsel Fees-Courts	1,100.00	8/25/2015
SAMANTHA K HILL	Counsel Fees-Courts	1,250.00	8/25/2015
SAMANTHA TWOMBLY	Clothing	200.00	8/25/2015
SAMUEL M SANCHEZ	Counsel Fees - CPS	825.00	8/25/2015
SAMUEL R TERRY	Counsel Fees-Courts	325.00	8/25/2015
SAMUEL R TERRY	Counsel Fees-Courts	750.00	8/25/2015
SAMUEL R TERRY	Counsel Fees-Courts	950.00	8/25/2015
SAMUEL R TERRY	Sherif Bd Collateral	3,500.00	8/25/2015
SAMUEL TOM GARDNER	Rent Sub to L'lords	151.00	8/25/2015
SAMUELS AVENUE LP	Rent Sub to L'lords	530.00	8/25/2015
SAMUELS AVENUE LP	Rent Sub to L'lords	2,565.00	8/25/2015
SANDI YOUNG	Rent Sub to L'lords	747.00	8/25/2015
SANDOVAL & ASSOCIATES	Interpreter Fees	187.50	8/25/2015
SANDOVAL & ASSOCIATES	Interpreter Fees	450.00	8/25/2015
SANDRA R PETRUSAITIS	Rent Sub to L'lords	368.00	8/25/2015
SANDRA STANLEY	Rent Sub to L'lords	626.00	8/25/2015
SANOFI PASTEUR INC	Medical Supplies	1,510.60	8/25/2015
SANTA FE ADOLESCENT SERVICES	Professional Service	6,533.33	8/25/2015
SANTIAGO SALINAS	Counsel Fees-Courts	125.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
SANTIAGO SALINAS	Counsel Fees-Courts	125.00	8/25/2015
SANTIAGO SALINAS	Counsel Fees-Courts	4,000.00	8/25/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	575.00	8/25/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	608.00	8/25/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	669.00	8/25/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	690.40	8/25/2015
Sarah A Sherman	Travel	213.11	8/25/2015
SARAH E LANDAU	Rent Sub to L'lords	640.00	8/25/2015
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,931.00	8/25/2015
SATYA MASINA	Rent Sub to L'lords	1,235.00	8/25/2015
SAYRE ENTERPRISES INC	Safety/Tact Supplies	208.00	8/25/2015
SCHOOLER AUTOMOTIVE	Central Garage Inv	821.59	8/25/2015
SCHOOLER AUTOMOTIVE	Parts and Supplies	1,033.76	8/25/2015
SCOTT BROWN	Counsel Fees-Courts	400.00	8/25/2015
SCOTT BROWN	Counsel Fees-Courts	1,600.00	8/25/2015
Scott L Hill	Tuition C/room Train	405.00	8/25/2015
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	237.50	8/25/2015
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	250.00	8/25/2015
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	275.00	8/25/2015
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	1,200.00	8/25/2015
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	2,743.00	8/25/2015
SENTARI TECHNOLOGIES INC	Non-Track Equipment	19,390.50	8/25/2015
SERGIO M ROCHIN	Rent Sub to L'lords	160.00	8/25/2015
SERGIO M ROCHIN	Rent Sub to L'lords	442.00	8/25/2015
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	491.00	8/25/2015
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	542.00	8/25/2015
SHAMROCK SCIENTIFIC SPECIALTY	Lab Supplies	204.70	8/25/2015
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	510.00	8/25/2015
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	740.00	8/25/2015
SHARON E GIRAUD PLLC	Counsel Fees - CPS	1,345.00	8/25/2015
SHARON R RODRIGUEZ	Professional Service	1,725.12	8/25/2015
SHARON RAY	Rent Sub to L'lords	1,068.00	8/25/2015
SHAWN M WORTHEY	Rent Sub to L'lords	623.00	8/25/2015
SHAWN PASCHALL	Counsel Fees-Courts	400.00	8/25/2015
SHAWN PASCHALL	Counsel Fees-Courts	430.00	8/25/2015
SHAWN PASCHALL	Counsel Fees-Courts	650.00	8/25/2015
SHAWN PASCHALL	Counsel Fees-Courts	710.00	8/25/2015
SHAWNTAY WORTHY	Clothing	200.00	8/25/2015
SHEILA RANDOLPH	Counsel Fees-Courts	100.00	8/25/2015
SHEILA RANDOLPH	Counsel Fees-Courts	237.50	8/25/2015
SHEILA RANDOLPH	Counsel Fees-Courts	400.00	8/25/2015
SHEILA RANDOLPH	Counsel Fees-Courts	700.00	8/25/2015
SHELLEY D STULTS	Rent Sub to L'lords	719.00	8/25/2015
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,803.00	8/25/2015
SHERRY A FOLCHERT	Professional Service	431.28	8/25/2015
SHERRY O'DOM	Rent Sub to L'lords	352.00	8/25/2015
SHEVA LTD	Rent Sub to L'lords	681.00	8/25/2015
SHEVA LTD	Rent Sub to L'lords	3,744.00	8/25/2015
SHI GOVERNMENT SOLUTIONS INC	Software Maint/Licen	247.70	8/25/2015
SHIRLEY A COOK-CATER	Court Visitor	52.64	8/25/2015
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
SIERRA HERMOSA LLC	Rent Sub to L'lords	1,076.00	8/25/2015
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	2,737.00	8/25/2015
SILSBEE FORD INC	Vehicles (Mod)	24,943.00	8/25/2015
SILVER CREEK MATERIALS INC	Landscaping Expense	265.00	8/25/2015
SIMBA INDUSTRIES	Capital Outlay Low V	1,544.00	8/25/2015
SIRIUS COMPUTER SOLUTIONS INC	Software Maint/Licen	2,204.73	8/25/2015
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	1,350.00	8/25/2015
SLF SERVICES INC	Education	250.00	8/25/2015
SMART GROUP SYSTEMS	Supplies	71.00	8/25/2015
SMART GROUP SYSTEMS	Supplies	71.00	8/25/2015
SMART GROUP SYSTEMS	Supplies	92.00	8/25/2015
SMART GROUP SYSTEMS	Supplies	110.00	8/25/2015
SMART GROUP SYSTEMS	Supplies	111.00	8/25/2015
SMART GROUP SYSTEMS	Supplies	153.00	8/25/2015
SMART GROUP SYSTEMS	Supplies	223.00	8/25/2015
SMART GROUP SYSTEMS	Sheriff Inventory	1,332.00	8/25/2015
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	970.00	8/25/2015
SMITH TEMPORARIES INC	Contract Labor	92.38	8/25/2015
SOLOMON BRACKENS	Rent Sub to L'lords	459.00	8/25/2015
SON V NGUYEN	Rent Sub to L'lords	206.00	8/25/2015
SOUTH HULEN LP	Rent Sub to L'lords	1,827.00	8/25/2015
SOUTH HULEN LP	Rent Sub to L'lords	7,341.00	8/25/2015
SOUTHERN COMPUTER WAREHOUSE	LV Grnt Compter(Mod)	665.38	8/25/2015
SOUTHERN TIRE MART LLC	Tires and Tubes	81.98	8/25/2015
SOUTHERN TIRE MART LLC	Tires and Tubes	315.00	8/25/2015
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	39.51	8/25/2015
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	275.40	8/25/2015
SPARK ENERGY LP	Utility Allowance	80.00	8/25/2015
SPARK ENERGY LP	Utility Assistance	221.87	8/25/2015
SPARKS LAW FIRM PC	Counsel Fees-Courts	200.00	8/25/2015
SPARKS LAW FIRM PC	Counsel Fees-Courts	250.00	8/25/2015
SPARKS LAW FIRM PC	Counsel Fees-Courts	500.00	8/25/2015
SPARKS LAW FIRM PC	Counsel Fees-Courts	800.00	8/25/2015
SPOK INC	Pager / Blackberry	40.00	8/25/2015
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	8/25/2015
SPRINT NEXTEL	Radio Serv-Contract	182.78	8/25/2015
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	382.00	8/25/2015
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	758.00	8/25/2015
STANDARD INSURANCE COMPANY	Long Term Disability	38,573.64	8/25/2015
STANDARD REGISTER COMPANY	Software Maint/Licen	2,184.00	8/25/2015
STAPLES ADVANTAGE	Supplies	6.17	8/25/2015
STAPLES ADVANTAGE	Supplies	6.42	8/25/2015
STAPLES ADVANTAGE	Supplies	6.79	8/25/2015
STAPLES ADVANTAGE	Supplies	11.24	8/25/2015
STAPLES ADVANTAGE	Supplies	11.55	8/25/2015
STAPLES ADVANTAGE	Supplies	13.32	8/25/2015
STAPLES ADVANTAGE	Supplies	13.72	8/25/2015
STAPLES ADVANTAGE	Supplies	15.77	8/25/2015
STAPLES ADVANTAGE	Supplies	18.20	8/25/2015
STAPLES ADVANTAGE	Supplies	19.99	8/25/2015
STAPLES ADVANTAGE	Supplies	20.06	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	21.17	8/25/2015
STAPLES ADVANTAGE	Supplies	23.07	8/25/2015
STAPLES ADVANTAGE	Supplies	23.96	8/25/2015
STAPLES ADVANTAGE	Supplies	24.38	8/25/2015
STAPLES ADVANTAGE	Supplies	26.39	8/25/2015
STAPLES ADVANTAGE	Supplies	27.30	8/25/2015
STAPLES ADVANTAGE	Supplies	28.00	8/25/2015
STAPLES ADVANTAGE	Supplies	28.20	8/25/2015
STAPLES ADVANTAGE	Supplies	29.02	8/25/2015
STAPLES ADVANTAGE	Supplies	32.79	8/25/2015
STAPLES ADVANTAGE	Supplies	32.94	8/25/2015
STAPLES ADVANTAGE	Supplies	33.58	8/25/2015
STAPLES ADVANTAGE	Supplies	34.43	8/25/2015
STAPLES ADVANTAGE	Supplies	34.74	8/25/2015
STAPLES ADVANTAGE	Supplies	36.24	8/25/2015
STAPLES ADVANTAGE	Supplies	40.74	8/25/2015
STAPLES ADVANTAGE	Supplies	41.17	8/25/2015
STAPLES ADVANTAGE	Supplies	41.62	8/25/2015
STAPLES ADVANTAGE	Supplies	42.35	8/25/2015
STAPLES ADVANTAGE	Medical Supplies	43.89	8/25/2015
STAPLES ADVANTAGE	Supplies	44.63	8/25/2015
STAPLES ADVANTAGE	Supplies	44.80	8/25/2015
STAPLES ADVANTAGE	Supplies	46.18	8/25/2015
STAPLES ADVANTAGE	Supplies	46.81	8/25/2015
STAPLES ADVANTAGE	Supplies	46.88	8/25/2015
STAPLES ADVANTAGE	Supplies	50.08	8/25/2015
STAPLES ADVANTAGE	Supplies	50.26	8/25/2015
STAPLES ADVANTAGE	Supplies	51.92	8/25/2015
STAPLES ADVANTAGE	Supplies	52.36	8/25/2015
STAPLES ADVANTAGE	Supplies	54.45	8/25/2015
STAPLES ADVANTAGE	Supplies	56.04	8/25/2015
STAPLES ADVANTAGE	Supplies	56.31	8/25/2015
STAPLES ADVANTAGE	Supplies	58.16	8/25/2015
STAPLES ADVANTAGE	Supplies	58.56	8/25/2015
STAPLES ADVANTAGE	Supplies	61.42	8/25/2015
STAPLES ADVANTAGE	Supplies	63.99	8/25/2015
STAPLES ADVANTAGE	Supplies	66.65	8/25/2015
STAPLES ADVANTAGE	Supplies	75.00	8/25/2015
STAPLES ADVANTAGE	Supplies	75.96	8/25/2015
STAPLES ADVANTAGE	Supplies	76.37	8/25/2015
STAPLES ADVANTAGE	Supplies	78.71	8/25/2015
STAPLES ADVANTAGE	Supplies	79.84	8/25/2015
STAPLES ADVANTAGE	Supplies	80.59	8/25/2015
STAPLES ADVANTAGE	Supplies	91.68	8/25/2015
STAPLES ADVANTAGE	Supplies	93.81	8/25/2015
STAPLES ADVANTAGE	Supplies	96.00	8/25/2015
STAPLES ADVANTAGE	Supplies	96.14	8/25/2015
STAPLES ADVANTAGE	Supplies	104.00	8/25/2015
STAPLES ADVANTAGE	Supplies	107.51	8/25/2015
STAPLES ADVANTAGE	Supplies	116.16	8/25/2015
STAPLES ADVANTAGE	Supplies	122.84	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	125.53	8/25/2015
STAPLES ADVANTAGE	Sheriff Inventory	137.92	8/25/2015
STAPLES ADVANTAGE	Supplies	141.48	8/25/2015
STAPLES ADVANTAGE	Supplies	144.74	8/25/2015
STAPLES ADVANTAGE	Supplies	154.62	8/25/2015
STAPLES ADVANTAGE	Supplies	156.72	8/25/2015
STAPLES ADVANTAGE	Supplies	164.50	8/25/2015
STAPLES ADVANTAGE	Supplies	165.20	8/25/2015
STAPLES ADVANTAGE	Supplies	172.00	8/25/2015
STAPLES ADVANTAGE	Supplies	176.18	8/25/2015
STAPLES ADVANTAGE	Supplies	190.73	8/25/2015
STAPLES ADVANTAGE	Supplies	192.00	8/25/2015
STAPLES ADVANTAGE	Supplies	220.97	8/25/2015
STAPLES ADVANTAGE	Supplies	222.84	8/25/2015
STAPLES ADVANTAGE	Supplies	227.33	8/25/2015
STAPLES ADVANTAGE	Supplies	242.03	8/25/2015
STAPLES ADVANTAGE	Supplies	242.53	8/25/2015
STAPLES ADVANTAGE	Supplies	254.42	8/25/2015
STAPLES ADVANTAGE	Supplies	257.90	8/25/2015
STAPLES ADVANTAGE	Supplies	271.02	8/25/2015
STAPLES ADVANTAGE	Supplies	277.63	8/25/2015
STAPLES ADVANTAGE	Supplies	289.97	8/25/2015
STAPLES ADVANTAGE	Supplies	315.63	8/25/2015
STAPLES ADVANTAGE	Supplies	323.38	8/25/2015
STAPLES ADVANTAGE	Supplies	324.86	8/25/2015
STAPLES ADVANTAGE	Educational Material	332.24	8/25/2015
STAPLES ADVANTAGE	Supplies	360.25	8/25/2015
STAPLES ADVANTAGE	Supplies	422.44	8/25/2015
STAPLES ADVANTAGE	Sheriff Inventory	469.62	8/25/2015
STAPLES ADVANTAGE	Supplies	519.81	8/25/2015
STAPLES ADVANTAGE	Supplies	997.24	8/25/2015
STAPLES ADVANTAGE	Supplies	1,838.58	8/25/2015
STAR ELECTRICITY LLC	HAP Reimb Port-in	1.00	8/25/2015
STAR ELECTRICITY LLC	Utility Allowance	383.00	8/25/2015
STARBUCK & WISE INC	Rent Sub to L'lords	1,312.00	8/25/2015
STATE BAR OF TEXAS	Education	60.00	8/25/2015
STATE COMPTROLLER	Home Visiting Pgm	30.00	8/25/2015
STELLA NWANKWO	Rent Sub to L'lords	461.00	8/25/2015
STEPHAN R BLACK	Rent Sub to L'lords	632.00	8/25/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	425.00	8/25/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	600.00	8/25/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	900.00	8/25/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	1,100.00	8/25/2015
Stephanie L Coulombe	Travel	33.08	8/25/2015
Stephanie L Shackelford	Travel	213.11	8/25/2015
STEPHANIE PATTEN	Counsel Fees-Courts	800.00	8/25/2015
STEPHEN D HANDY PLLC	Counsel Fees-Courts	475.00	8/25/2015
STEVE B COFFMAN	Rent Sub to L'lords	496.00	8/25/2015
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	375.00	8/25/2015
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	425.00	8/25/2015
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,312.50	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
STEVE Q NGUYEN	Rent Sub to L'lords	2,663.00	8/25/2015
STEVEN ROBERT FROMM	Rent Sub to L'lords	848.00	8/25/2015
STICKELS & ASSOCIATES PC	Counsel Fees-Courts	1,300.00	8/25/2015
STICKELS & ASSOCIATES PC	Counsel Fees-Courts	1,825.00	8/25/2015
STICKELS & ASSOCIATES PC	Cnsl Fees-Crim Appls	4,175.00	8/25/2015
STICKELS & ASSOCIATES PC	Cnsl Fees-Crim Appls	4,562.50	8/25/2015
STREAM ENERGY	Utility Assistance	847.38	8/25/2015
STREAM ENERGY	Utility Allowance	1,165.00	8/25/2015
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	987.00	8/25/2015
STREET CAPITOL RENTALS LLC	Rental Assistance	675.00	8/25/2015
STUART HOSE AND PIPE COMPANY	Parts and Supplies	353.88	8/25/2015
STUART HOSE AND PIPE COMPANY	Parts and Supplies	768.48	8/25/2015
STUART PIERCE	Clothing	107.91	8/25/2015
SUMMER ENERGY LLC	Utility Allowance	75.00	8/25/2015
SUMMER ENERGY LLC	Utility Allowance	86.00	8/25/2015
SUMMER ENERGY LLC	Utility Assistance	89.64	8/25/2015
SUMMER ENERGY LLC	Utility Allowance	228.00	8/25/2015
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	497.00	8/25/2015
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	718.00	8/25/2015
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,530.00	8/25/2015
SUPPLYWORKS	Kitchen Supplies	46.46	8/25/2015
SUPPLYWORKS	Personal Hygiene	133.44	8/25/2015
SUPPLYWORKS	Custodian Supplies	203.40	8/25/2015
SUZANNE BENINATE	Rent Sub to L'lords	469.00	8/25/2015
SVS APARTMENTS LLC	Rent Sub to L'lords	3,857.00	8/25/2015
SWEET TALKING LLC	Prepaid - Rent	4,052.00	8/25/2015
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	687.00	8/25/2015
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	696.10	8/25/2015
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	8,042.00	8/25/2015
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	534.00	8/25/2015
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,160.00	8/25/2015
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	12,879.00	8/25/2015
SYED AJAZ ANWAR	Rent Sub to L'lords	720.00	8/25/2015
SYLVESTER MCCLELLAN	Rent Sub to L'lords	700.00	8/25/2015
SYMBOL ARTS LLC	Supplies	90.00	8/25/2015
T U ELECTRIC	Utility Allowance	162.00	8/25/2015
T U ELECTRIC	HAP Reimb Port-in	183.00	8/25/2015
T U ELECTRIC	Utility Allowance	2,789.00	8/25/2015
TACERA-TX ASSOC CO ENGINEERS AND	Education	135.00	8/25/2015
TACERA-TX ASSOC CO ENGINEERS AND	Education	135.00	8/25/2015
TACERA-TX ASSOC CO ENGINEERS AND	Education	135.00	8/25/2015
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	176,505.14	8/25/2015
TAE E MARKGRAF	Rent Sub to L'lords	887.00	8/25/2015
TAFONYA WINGFIELD	Rent Sub to L'lords	885.00	8/25/2015
TAH HOLDING LP	Rent Sub to L'lords	588.00	8/25/2015
TAHOE SERVICE INC	Rent Sub to L'lords	1,291.00	8/25/2015
Tammy T Bunch	Education	50.00	8/25/2015
TARA ENERGY LLC	Utility Allowance	72.00	8/25/2015
TARA ENERGY LLC	Utility Assistance	79.88	8/25/2015
TARA ENERGY LLC	Utility Allowance	176.00	8/25/2015
TARA V KERSH	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
TARBERT LLC	Rent Sub to L'lords	390.00	8/25/2015
TARRANT CO TAX ASSESSOR COLLECTOR	Central Garage Inv	14.25	8/25/2015
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	714.00	8/25/2015
TARRANT COUNTY CLERK	Sheriff Service Fees	50.00	8/25/2015
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	15.00	8/25/2015
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	8/25/2015
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	939.00	8/25/2015
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,434.00	8/25/2015
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,434.00	8/25/2015
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,742.00	8/25/2015
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	11,447.00	8/25/2015
TARRANT COUNTY SHERIFF	Travel	796.25	8/25/2015
TARRANT PATHOLOGY ASSOCIATES	Laboratory Costs	285.44	8/25/2015
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	8/25/2015
TASHA SIMPSON-FOSTER	Counsel Fees-Juv	100.00	8/25/2015
TASHA SIMPSON-FOSTER	Counsel Fees-Courts	400.00	8/25/2015
TASHA SIMPSON-FOSTER	Counsel Fees-Courts	1,100.00	8/25/2015
TAVEEWAN GURKIN	Rent Sub to L'lords	169.00	8/25/2015
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	10,494.00	8/25/2015
TDI FLEET SERVICES	Central Garage Inv	1,102.38	8/25/2015
TEAGUE LUMBER COMPANY	Building Maintenance	314.00	8/25/2015
TEAGUE NALL & PERKINS INC	Professional Service	1,280.70	8/25/2015
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	814.00	8/25/2015
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	859.00	8/25/2015
TEETOP PROPERTIES LLC	Rent Sub to L'lords	198.00	8/25/2015
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	1,272.00	8/25/2015
TELLER LAW FIRM PC	Counsel Fees-Courts	500.00	8/25/2015
TERESA A LAWSON	Rent Sub to L'lords	671.00	8/25/2015
TERI LYNNE WORKMAN	Reporter's Records	380.00	8/25/2015
TERI LYNNE WORKMAN	Professional Service	766.72	8/25/2015
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	141.00	8/25/2015
TERRACON CONSULTANTS INC	Professional Service	1,950.00	8/25/2015
TERRELL HOMES LTD	Rent Sub to L'lords	2,947.00	8/25/2015
TERRY BARLOW	Counsel Fees-Courts	400.00	8/25/2015
TERRY L HILL	Rent Sub to L'lords	1,047.00	8/25/2015
TERRY W GIBBONS	Rent Sub to L'lords	1,025.00	8/25/2015
TERRY W GIBBONS	Rent Sub to L'lords	1,032.00	8/25/2015
TERRY W GIBBONS	Rent Sub to L'lords	3,352.00	8/25/2015
TERRY W GIBBONS	Rent Sub to L'lords	12,625.00	8/25/2015
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	8/25/2015
TEXAS COLLEGE/PROBATE JUDGES	Education	400.00	8/25/2015
TEXAS COURT REPORTERS ASSOC	Dues	150.00	8/25/2015
TEXAS COURT REPORTERS ASSOC	Dues	150.00	8/25/2015
TEXAS COURT REPORTERS ASSOC	Dues	150.00	8/25/2015
TEXAS COURT REPORTERS ASSOC	Dues	150.00	8/25/2015
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	82.00	8/25/2015
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,930.00	8/25/2015
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	180.00	8/25/2015
TEXAS REAL ESTATE	Rent Sub to L'lords	582.00	8/25/2015
TEXCAN VENTURES II LTD	Rent Sub to L'lords	487.00	8/25/2015
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,638.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
TEXCAN VENTURES III	Utility Assistance	30.41	8/25/2015
TEXCAN VENTURES III	Rental Assistance	589.00	8/25/2015
TEXCAN VENTURES III	Rent Sub to L'lords	7,160.00	8/25/2015
THANH NUI LP	Rent Sub to L'lords	1,010.00	8/25/2015
THE BARROWS FIRM PC	Counsel Fees-Juv	37.50	8/25/2015
THE BARROWS FIRM PC	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
THE BARROWS FIRM PC	Counsel Fees - CPS	200.00	8/25/2015
THE BARROWS FIRM PC	Counsel Fees-Courts	275.00	8/25/2015
THE BARROWS FIRM PC	Counsel Fees-Courts	925.00	8/25/2015
THE BURRELL GROUP	Building Maintenance	331.00	8/25/2015
THE BURRELL GROUP	Building Maintenance	809.00	8/25/2015
THE CARROLL LAW FIRM PC	Counsel Fees - CPS	200.00	8/25/2015
THE CENTER FOR HEALTH POLICY DEVT	Education	695.00	8/25/2015
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	650.00	8/25/2015
THE HUSTON FIRM PC	Counsel Fees-Courts	150.00	8/25/2015
THE HUSTON FIRM PC	Counsel Fees-Courts	150.00	8/25/2015
THE HUSTON FIRM PC	Counsel Fees-Juv	200.00	8/25/2015
THE HUSTON FIRM PC	Counsel Fees-Courts	820.00	8/25/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	75.00	8/25/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	178.00	8/25/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	200.00	8/25/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	275.00	8/25/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	400.00	8/25/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	5,900.00	8/25/2015
THE MAJOR FUNERAL HOME	County Burials	900.00	8/25/2015
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	550.00	8/25/2015
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	1,350.00	8/25/2015
THE PEAVEY CORPORATION	Lab Supplies	355.20	8/25/2015
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	540.00	8/25/2015
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,937.00	8/25/2015
THE SAFER SOCIETY FOUNDATION INC	Supplies	290.60	8/25/2015
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	550.00	8/25/2015
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	600.00	8/25/2015
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	700.00	8/25/2015
THE SALVATION ARMY	Subrecipient Service	6,626.90	8/25/2015
THE SALVATION ARMY	Subrecipient Service	10,137.10	8/25/2015
THE SALVATION ARMY	Subrecipient Service	44,534.14	8/25/2015
THE SAXTON GROUP	Meeting Expenses	81.68	8/25/2015
THE SAXTON GROUP	Meeting Expenses	191.13	8/25/2015
THE SAXTON GROUP	Travel	216.98	8/25/2015
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,820.00	8/25/2015
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	84.62	8/25/2015
THE SOURCE FOR PUBLICDATA LP	On-Line Service	85.00	8/25/2015
THE SPOKEN WORD LLC	Interpreter Fees	130.00	8/25/2015
THE SPOKEN WORD LLC	Interpreter Fees	130.00	8/25/2015
THE SPOKEN WORD LLC	Interpreter Fees	130.00	8/25/2015
THE SPOKEN WORD LLC	Interpreter Fees	195.00	8/25/2015
THE TREE HOUSE INC	Supplies	94.29	8/25/2015
THE TREE HOUSE INC	Supplies	99.00	8/25/2015
THE TREE HOUSE INC	Supplies	122.40	8/25/2015
THE TREE HOUSE INC	Computer Supplies	153.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
THE TREE HOUSE INC	Supplies	198.00	8/25/2015
THEOPHLOUS A SIMS	Rent Sub to L'lords	985.00	8/25/2015
Theresa Y Lee	Travel	67.20	8/25/2015
THERESA YOKO COPELAND	Counsel Fees - CPS	100.00	8/25/2015
THERESA YOKO COPELAND	Counsel Fees - CPS	350.00	8/25/2015
THERESA YOKO COPELAND	Counsel Fees - CPS	450.00	8/25/2015
THERESA YOKO COPELAND	Counsel Fees - CPS	490.00	8/25/2015
Thomas A Wilder	Advertise/Public Svc	100.00	8/25/2015
THOMAS EDWARD MURRAY	Rent Sub to L'lords	474.00	8/25/2015
THOMAS M HOLBROOK	Rent Sub to L'lords	810.00	8/25/2015
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,627.00	8/25/2015
Thomas W Lowe III	Education	2,427.79	8/25/2015
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	816.00	8/25/2015
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	309.43	8/25/2015
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	773.50	8/25/2015
TIM MOORE	Counsel Fees-Courts	400.00	8/25/2015
TIM MOORE	Counsel Fees-Courts	550.00	8/25/2015
TIME WARNER CABLE MEDIA SALES	Utilities	83.29	8/25/2015
TIMMY D SHEEHAN	Rent Sub to L'lords	780.00	8/25/2015
TIMOTHY J AYRES	Rent Sub to L'lords	544.00	8/25/2015
TIMOTHY J LEDOUX	Rent Sub to L'lords	540.00	8/25/2015
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,632.00	8/25/2015
TMBRS TRES PALMS LLC	Rent Sub to L'lords	600.00	8/25/2015
TMBRS TRES PALMS LLC	Rent Sub to L'lords	600.00	8/25/2015
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,205.00	8/25/2015
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,993.00	8/25/2015
TMDC ACQUISITION LLC	Building Maintenance	1,269.00	8/25/2015
TOM MINH LE	Rent Sub to L'lords	755.00	8/25/2015
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	100.00	8/25/2015
TOM WITTROCK	Rent Sub to L'lords	918.00	8/25/2015
TOM WITTROCK	Rent Sub to L'lords	2,762.00	8/25/2015
TONY P HOLMES	Rent Sub to L'lords	985.00	8/25/2015
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	459.00	8/25/2015
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	1,041.00	8/25/2015
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,428.00	8/25/2015
TOTER LLC	Supplies	277.10	8/25/2015
TOWN CENTER MALL LP	Prepaid - Rent	3,561.63	8/25/2015
TOWN CENTER MALL LP	Prepaid - Rent	4,717.39	8/25/2015
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	8/25/2015
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	8/25/2015
TOWN OF PANTEGO	Building Maintenance	40.00	8/25/2015
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	625.00	8/25/2015
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	625.00	8/25/2015
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,050.00	8/25/2015
TRACI D HUTTON PC	Counsel Fees - CPS	2,690.00	8/25/2015
TRAVIS YOUNG	Counsel Fees-Courts	175.00	8/25/2015
TRAVIS YOUNG	Counsel Fees-Courts	250.00	8/25/2015
TRAVIS YOUNG	Counsel Fees-Courts	700.00	8/25/2015
TRAVIS YOUNG	Counsel Fees-Courts	800.00	8/25/2015
TREE OF LIFE FUNERAL DIRECTORS	County Burials	200.00	8/25/2015
TRENTON GRAY	Counsel Fees-Juv	100.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
TRENTON GRAY	Counsel Fees-Courts	300.00	8/25/2015
TRENTON GRAY	Counsel Fees-Courts	550.00	8/25/2015
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	17.00	8/25/2015
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	161.00	8/25/2015
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	538.48	8/25/2015
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	8/25/2015
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	650.00	8/25/2015
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,306.00	8/25/2015
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,149.00	8/25/2015
TROY BETHLEY	Rent Sub to L'lords	420.00	8/25/2015
TROY EUGENE THOMAS	Rent Sub to L'lords	1,464.00	8/25/2015
TRUGREEN CHEMLAWN	Landscaping Expense	115.00	8/25/2015
TRUGREEN CHEMLAWN	Landscaping Expense	228.00	8/25/2015
TRUGREEN CHEMLAWN	Landscaping Expense	510.00	8/25/2015
TUAN Q TRAN	Rent Sub to L'lords	991.00	8/25/2015
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	801.00	8/25/2015
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,824.00	8/25/2015
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	2,604.00	8/25/2015
TWIN EAGLE CAPITAL LLC	Rent Sub to L'lords	740.00	8/25/2015
TWIN EAGLE CAPITAL LLC	Rent Sub to L'lords	780.00	8/25/2015
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	11.50	8/25/2015
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	17.02	8/25/2015
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.82	8/25/2015
TXU ENERGY RETAIL COMPANY LLC	Electricity	187.67	8/25/2015
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,299.28	8/25/2015
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	9,991.04	8/25/2015
TYLER GEORGE	Restitution Payable	179.26	8/25/2015
U S POSTAL SERVICE	Postage	30.00	8/25/2015
U S POSTAL SERVICE	Postage	180.00	8/25/2015
U S POSTAL SERVICE	Postage	900.00	8/25/2015
U S POSTAL SERVICE	Postage	1,920.00	8/25/2015
U S POSTMASTER	Postage	980.00	8/25/2015
U S POSTMASTER	Postage	2,070.00	8/25/2015
UCT LLC	Lab Equip Mainten	1,223.06	8/25/2015
ULINE INC	Supplies	19.89	8/25/2015
UNION GOSPEL MISSION	Rental Assistance	350.00	8/25/2015
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	5,447.86	8/25/2015
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	31,319.93	8/25/2015
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	301,369.06	8/25/2015
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	17,814.44	8/25/2015
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	222,492.15	8/25/2015
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,760.00	8/25/2015
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	5,280.00	8/25/2015
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	12,320.00	8/25/2015
UPS/UNITED PARCEL SERVICE	Postage	242.62	8/25/2015
URBAN MANOR	Rent Sub to L'lords	389.00	8/25/2015
URBAN MANOR	Rent Sub to L'lords	444.00	8/25/2015
URBAN MANOR	Rent Sub to L'lords	1,213.00	8/25/2015
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	906.20	8/25/2015
V A DAVIS	Rent Sub to L'lords	3,292.00	8/25/2015
VALLEY VIEW GN LLC	Rent Sub to L'lords	575.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
VAN T NGUYEN	Rent Sub to L'lords	861.00	8/25/2015
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	481.00	8/25/2015
VANDERBILT APARTMENTS LLLP	HAP Reimb Port-in	791.00	8/25/2015
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	7,639.00	8/25/2015
VANESSA LAQUE	Relative Assistance	900.00	8/25/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	125.00	8/25/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	360.00	8/25/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	450.00	8/25/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	550.00	8/25/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	600.00	8/25/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	1,300.00	8/25/2015
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	129.40	8/25/2015
VERNON RUDD	Prepaid - Rent	724.00	8/25/2015
VETERINARY CENTERS OF AMERICA LP	Canine Expense	272.16	8/25/2015
VIC A AKERS	Rent Sub to L'lords	1,399.00	8/25/2015
VICKI E WILEY	Cnsl Fees-Fam Drg Ct	100.00	8/25/2015
VICKI E WILEY	Counsel Fees - CPS	890.00	8/25/2015
Vickie D Doane	Travel	432.32	8/25/2015
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	450.00	8/25/2015
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	550.00	8/25/2015
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	640.00	8/25/2015
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	8/25/2015
VIJAY K CHAWLA	Rent Sub to L'lords	926.00	8/25/2015
VIJAY K CHAWLA	Rent Sub to L'lords	1,648.00	8/25/2015
VIJAY K CHAWLA	Rent Sub to L'lords	19,862.00	8/25/2015
VILLAS LEBLANC LLC	Rent Sub to L'lords	728.00	8/25/2015
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	323.00	8/25/2015
VILLAS OF MARINE CREEK LTD PARTNER	HAP Reimb Port-in	593.00	8/25/2015
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	813.00	8/25/2015
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	8/25/2015
VINH HUYNH	Rent Sub to L'lords	1,100.00	8/25/2015
VINH Q TRINH	Rent Sub to L'lords	552.00	8/25/2015
VIRGIE ORR	Rent Sub to L'lords	376.00	8/25/2015
VIRGINIA CARTER	Counsel Fees-Courts	125.00	8/25/2015
VIRGINIA CARTER	Counsel Fees-Courts	275.00	8/25/2015
VIRGINIA CARTER	Counsel Fees-Courts	500.00	8/25/2015
VIRGINIA CARTER	Counsel Fees-Courts	600.00	8/25/2015
VOLUNTEER CENTER OF NORTH TEXAS	School Supplies	61.30	8/25/2015
VOLUNTEER CENTER OF NORTH TEXAS	Personal Hygiene	67.71	8/25/2015
VOLUNTEER CENTER OF NORTH TEXAS	Clothing	121.00	8/25/2015
VULCAN MATERIALS	Rock and Gravel	849.90	8/25/2015
VWR INTERNATIONAL LLC	Lab Supplies	173.34	8/25/2015
VWR INTERNATIONAL LLC	Lab Supplies	650.00	8/25/2015
VWR INTERNATIONAL LLC	Lab Supplies	3,780.57	8/25/2015
WAFAA ALI	Rent Sub to L'lords	415.00	8/25/2015
WAK FS LP	Rent Sub to L'lords	99.00	8/25/2015
WAK FS LP	Rent Sub to L'lords	486.00	8/25/2015
WAK FS LP	Rent Sub to L'lords	682.46	8/25/2015
WAK FS LP	Rent Sub to L'lords	724.00	8/25/2015
WAK HG LLC	Rent Sub to L'lords	1,482.00	8/25/2015
WAK HG LLC	Rent Sub to L'lords	6,418.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
WAK SYC LLC	Rent Sub to L'lords	520.00	8/25/2015
WAK SYC LLC	Rent Sub to L'lords	775.00	8/25/2015
WAK SYC LLC	Rent Sub to L'lords	3,306.00	8/25/2015
WALGREENS #05922	Food/Hygiene Assist	26.00	8/25/2015
WALGREENS #4785	Food/Hygiene Assist	25.26	8/25/2015
WALMART #01-3044	Food/Hygiene Assist	26.00	8/25/2015
WALMART #01-5080	Food/Hygiene Assist	77.23	8/25/2015
WALMART #2977	Food/Hygiene Assist	26.00	8/25/2015
WALMART #2980	Clothing	149.30	8/25/2015
WALMART #3135	Food/Hygiene Assist	52.00	8/25/2015
WALMART #3284	Food/Hygiene Assist	26.00	8/25/2015
WALMART #3631	Food/Hygiene Assist	129.70	8/25/2015
WALMART #3773	Food/Hygiene Assist	52.00	8/25/2015
WALMART #4165	Food/Hygiene Assist	104.00	8/25/2015
WALMART #5312	Food/Hygiene Assist	23.58	8/25/2015
WALMART #807	Food/Hygiene Assist	103.90	8/25/2015
WALMART #972	Food/Hygiene Assist	78.00	8/25/2015
WALMART 01-0896	Food/Hygiene Assist	23.11	8/25/2015
WALMART STORE #1801	Clothing	197.84	8/25/2015
WALMART STORE #3773	Clothing	200.00	8/25/2015
WALMART STORE 01-5312	Personal Hygiene	7.35	8/25/2015
WALMART STORE 01-5312	Clothing	150.00	8/25/2015
WALMART STORE 01-5312	Food	164.99	8/25/2015
WALMART STORE 01-5312	Clothing	172.40	8/25/2015
WALT A CLEVELAND	Counsel Fees-Courts	700.00	8/25/2015
WALT A CLEVELAND	Counsel Fees-Courts	8,900.00	8/25/2015
WALTA WILSON	Rental Assistance	500.00	8/25/2015
WALTER JONES JR	Rent Sub to L'lords	590.00	8/25/2015
WARES GIANT TIRE SERVICE LLC	Central Garage Inv	336.00	8/25/2015
WARREN ST JOHN	Counsel Fees-Courts	100.00	8/25/2015
WARREN ST JOHN	Counsel Fees-Courts	450.00	8/25/2015
WASTE PARTNERS OF TEXAS INC	Disposal Service	56.80	8/25/2015
WASTE PARTNERS OF TEXAS INC	Building Maintenance	113.60	8/25/2015
WDOP SUB II LP	Rent Sub to L'lords	387.00	8/25/2015
WDOP SUB II LP	Rent Sub to L'lords	442.00	8/25/2015
WDOP SUB II LP	Rent Sub to L'lords	2,208.00	8/25/2015
WDOP SUB II LP	Rent Sub to L'lords	2,397.00	8/25/2015
WEATHERS LAW FIRM PC	Counsel Fees-Courts	200.00	8/25/2015
WELLINGTON ALLEN	Rent Sub to L'lords	516.00	8/25/2015
WELLINGTON REALTY LLC	Rent Sub to L'lords	646.00	8/25/2015
WEST CENTRAL MISSOURI COMMUNITY	Port Admin Fee Expen	205.70	8/25/2015
WEST CENTRAL MISSOURI COMMUNITY	Port HAP Port-out	2,155.00	8/25/2015
WEST GROUP	Law Books	85.00	8/25/2015
WEST GROUP	Computer Maintenance	337.49	8/25/2015
WEST GROUP	Law Books	7,636.00	8/25/2015
WEST GROUP	On-Line Service	16,757.70	8/25/2015
WEST GROUP PAYMENT CENTER	On-Line Service	145.32	8/25/2015
WEST GROUP PAYMENT CENTER	On-Line Service	581.28	8/25/2015
WEST GROUP PAYMENT CENTER	On-Line Service	1,089.89	8/25/2015
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	229.00	8/25/2015
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	276.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN DATA SYSTEMS	Field Equip&Supplies	291.90	8/25/2015
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	424.00	8/25/2015
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	595.00	8/25/2015
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	802.00	8/25/2015
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,820.00	8/25/2015
WESTERN RIM PROPERTIES	Rent Sub to L'lords	534.00	8/25/2015
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,158.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	208.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	260.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	260.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	260.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	260.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	260.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	1,040.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	1,040.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	1,170.00	8/25/2015
WESTROM GROUP COMPANY	Rent Sub to L'lords	562.00	8/25/2015
WHALEY FOODSERVICE REPAIRS INC	Kitchen Maintenance	706.84	8/25/2015
WHIGHAM FLP	Rent Sub to L'lords	432.00	8/25/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	100.00	8/25/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	150.00	8/25/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	1,010.00	8/25/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	1,300.00	8/25/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	1,325.00	8/25/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	1,425.00	8/25/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	3,465.00	8/25/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	6,200.00	8/25/2015
WHITNEY ILLIES	Rent Sub to L'lords	228.00	8/25/2015
WILC/MVL LLP	Rent Sub to L'lords	372.00	8/25/2015
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,020.00	8/25/2015
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	1,450.00	8/25/2015
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	350.00	8/25/2015
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	1,350.00	8/25/2015
WILLIAM BRIAN GOZA	Counsel Fees-Courts	500.00	8/25/2015
WILLIAM D RINK	Counsel Fees-Courts	1,875.00	8/25/2015
WILLIAM D RINK	Counsel Fees-Courts	7,950.00	8/25/2015
WILLIAM E COTTON	Rent Sub to L'lords	509.00	8/25/2015
WILLIAM H BILL RAY PC	Counsel Fees-Courts	150.00	8/25/2015
WILLIAM H BILL RAY PC	Counsel Fees-Courts	500.00	8/25/2015
WILLIAM P BURCH	Rent Sub to L'lords	744.00	8/25/2015
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	400.00	8/25/2015
WILLIAM RUCKER	Rent Sub to L'lords	800.00	8/25/2015
WILLIAM S HARRIS	Counsel Fees-Courts	1,390.00	8/25/2015
WILLIAM S HEIN & CO INC	Law Books	377.90	8/25/2015
WILLIE F LESTER	Rent Sub to L'lords	785.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
WILLIETTE MCCRAW	Rent Sub to L'lords	637.00	8/25/2015
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	195.00	8/25/2015
WINDVALE PARK LTD	Rent Sub to L'lords	967.00	8/25/2015
WINDVALE PARK LTD	Rent Sub to L'lords	1,874.00	8/25/2015
WINSCOTT FUNERAL SERVICE CORP	County Burials	700.00	8/25/2015
WM BARRY NORMAN	Psych Exam/Testimony	475.00	8/25/2015
WM BARRY NORMAN	Psych Exam/Testimony	475.00	8/25/2015
WM BARRY NORMAN	Psych Exam/Testimony	475.00	8/25/2015
WM BARRY NORMAN	Psych Exam/Testimony	675.00	8/25/2015
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	1,150.00	8/25/2015
WOODARD BUILDING SUPPLY	Non-Track Const/Bldg	2,368.50	8/25/2015
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,570.00	8/25/2015
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,555.00	8/25/2015
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	303.00	8/25/2015
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	522.00	8/25/2015
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,964.00	8/25/2015
WOOF BROTHERS LLC	Rent Sub to L'lords	484.00	8/25/2015
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	561.00	8/25/2015
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,066.00	8/25/2015
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	15,111.00	8/25/2015
WRBD LP	Rent Sub to L'lords	534.00	8/25/2015
WRBD LP	Rent Sub to L'lords	2,333.00	8/25/2015
WRBD LP	Rent Sub to L'lords	2,899.00	8/25/2015
WS NRB INCORPORATED 80	Rent Sub to L'lords	540.00	8/25/2015
XL PARTS PARTNERSHIP LTD	Parts and Supplies	139.97	8/25/2015
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,090.43	8/25/2015
YEH-WEI SUNG	Rent Sub to L'lords	316.00	8/25/2015
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	8/25/2015
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	175.00	8/25/2015
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	1,365.00	8/25/2015
YOLANDA DE JESUS	Clothing	168.15	8/25/2015
YORK PROPERTIES	Rent Sub to L'lords	4,187.00	8/25/2015
YOUNG ENERGY LLC	Utility Allowance	507.00	8/25/2015
YUEN LING LI	Rent Sub to L'lords	722.00	8/25/2015
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	8/25/2015
YVONNE ELAINE ROSS	Rent Sub to L'lords	2,111.00	8/25/2015
Zachary K Ferguson II	Travel	213.11	8/25/2015
COURT CLAIMS TOTAL		5,094,447.18	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - AUGUST 25, 2015

Vendor Name	Item Description	Paid Amount	Check Date
4M YOUTH SERVICES INC	Foster Home Care	21,840.00	8/25/2015
AB CHRISTIAN LEARNING CENTER	Professional Service	500.00	8/25/2015
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	4,591.41	8/25/2015
CAROLINA IMAGING COMPUTER	Supplies	104.00	8/25/2015
CAROLINA IMAGING COMPUTER	Supplies	208.00	8/25/2015
CAROLINA IMAGING COMPUTER	Supplies	624.00	8/25/2015
CAROLINA IMAGING COMPUTER	Supplies	728.00	8/25/2015
CAROLINA IMAGING COMPUTER	Supplies	728.00	8/25/2015
CAROLINA IMAGING COMPUTER	Supplies	1,560.00	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
CAROLINA IMAGING COMPUTER	Supplies	1,560.00	8/25/2015
CASSATA LEARNING CENTER	Professional Service	7,058.20	8/25/2015
CLARINDA ACADEMY	Residential Servc	2,369.76	8/25/2015
CORNELL CORRECTIONS OF TEXAS INC	Resident MH Nonsecur	4,591.41	8/25/2015
Deborah Nekhom	Mileage Allowance	29.33	8/25/2015
Deborah Nekhom	Travel	275.96	8/25/2015
DELL MARKETING	Computer Supplies	297.00	8/25/2015
DURHAM SCHOOL SERVICES LP	Transportation	3,449.88	8/25/2015
ECKERD YOUTH ALTERNATIVES INC	Professional Service	7,409.77	8/25/2015
EVERY DAY LIFE RTC	Resident MH Nonsecur	18,069.42	8/25/2015
FORT WORTH ISD	Professional Service	33,139.40	8/25/2015
GOLDSTONE HOTELS LLC	Travel	77.97	8/25/2015
Greg L Sumpter	Education	450.17	8/25/2015
GULF COAST TRADES CENTER	Resident MH Nonsecur	3,193.93	8/25/2015
JABBERCOMM INC	Supplies	(49.57)	8/25/2015
JPMORGAN CHASE BANK NA	Miscellaneous	341.22	8/25/2015
JPMORGAN CHASE BANK NA	Recreation	550.00	8/25/2015
JPMORGAN CHASE BANK NA	Education	1,323.00	8/25/2015
Kimberly D Cunningham	Travel	130.00	8/25/2015
LENA POPE HOME INC	Professional Service	1,126.90	8/25/2015
LENA POPE HOME INC	Professional Service	4,077.40	8/25/2015
LENA POPE HOME INC	Professional Service	6,415.54	8/25/2015
LENA POPE HOME INC	Professional Service	19,772.00	8/25/2015
LENA POPE HOME INC	Professional Service	38,928.58	8/25/2015
LEO JAMES KADEHJIAN	Prof Srvc-Proj Mgmt	350.00	8/25/2015
LQ MANAGEMENT LLC	Travel	120.99	8/25/2015
MHMR OF TARRANT COUNTY	Professional Service	3,255.00	8/25/2015
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	8/25/2015
Michael J Warren	Supplies	6.00	8/25/2015
MINGUS MOUNTAIN ACADEMY	Resident MH Nonsecur	8,065.27	8/25/2015
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.66	8/25/2015
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.04	8/25/2015
PEGASUS SCHOOLS INC	Residential Servc	4,591.41	8/25/2015
PEGASUS SCHOOLS INC	Resident MH Nonsecur	9,182.82	8/25/2015
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	750.00	8/25/2015
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	750.00	8/25/2015
READ'S COLLISION LLC	Vehicle Maintenance	855.80	8/25/2015
RITE OF PASSAGE	Foster Home Care	9,182.82	8/25/2015
RITE OF PASSAGE	Resident MH Nonsecur	9,182.82	8/25/2015
Ruben Gonzalez Jr	Mileage Allowance	30.48	8/25/2015
Ruben Gonzalez Jr	Travel	320.60	8/25/2015
SANTA FE ADOLESCENT SERVICES	Professional Service	13,332.00	8/25/2015
SECOND COURT OF APPEALS	Professional Service	5,056.98	8/25/2015
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,053.00	8/25/2015
STAPLES ADVANTAGE	Supplies	5.98	8/25/2015
STAPLES ADVANTAGE	Supplies	25.76	8/25/2015
STAPLES ADVANTAGE	Supplies	28.76	8/25/2015
STAPLES ADVANTAGE	Supplies	71.82	8/25/2015
STAPLES ADVANTAGE	Supplies	79.60	8/25/2015
STAPLES ADVANTAGE	Supplies	115.97	8/25/2015
STAPLES ADVANTAGE	Supplies	120.81	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	138.69	8/25/2015
STAPLES ADVANTAGE	Supplies	187.42	8/25/2015
STAPLES ADVANTAGE	Supplies	188.60	8/25/2015
STAPLES ADVANTAGE	Supplies	202.64	8/25/2015
STAPLES ADVANTAGE	Supplies	210.53	8/25/2015
STAPLES ADVANTAGE	Supplies	243.73	8/25/2015
Stephen R Turner	Education	826.89	8/25/2015
TDCJ INMATE TRUST FUND	Drug Seizure Int	0.37	8/25/2015
TDCJ INMATE TRUST FUND	Drug Seizures	177.00	8/25/2015
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	109,595.00	8/25/2015
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	52.53	8/25/2015
THE GLEN MILLS SCHOOL	Residential Servc	11,148.72	8/25/2015
THE TREE HOUSE INC	Supplies	120.28	8/25/2015
THE TREE HOUSE INC	Supplies	162.00	8/25/2015
THE TREE HOUSE INC	Supplies	559.74	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	208.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	260.00	8/25/2015
WESTERN-BRW PAPER CO INC	Supplies	260.00	8/25/2015
WOOD & ASSOCIATES POLYGRAPH S	Polygraph	200.00	8/25/2015
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	14,959.11	8/25/2015
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,170.00	8/25/2015
YOUTH CENTER OF THE HIGH PLAINS	Resident MH Nonsecur	1,854.54	8/25/2015
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	17,965.00	8/25/2015
NON COURT CLAIMS TOTAL		456,523.86	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		5,550,971.04	
FY 2015 YTD CLAIMS GRAND TOTAL		193,530,190.36	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - AUGUST 25, 2015

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	(42.45)	8/25/2015
Arlington Seniors Community	Rental Assistance	902.00	8/25/2015
Automated Collection Services Inc	5002 Student Loan Levy	(220.24)	8/25/2015
C L E A T	LE Association	(75.00)	8/25/2015
California SDU	Child Support	328.48	8/25/2015
Charter Communications	Data Transmiss Line	84.22	8/25/2015
Collection Technology Inc	5002 Student Loan Levy	(0.03)	8/25/2015
Delta Dental	Dental Claims	24,026.84	8/25/2015
Delta Dental	Dental Claims	1,762.60	8/25/2015
Express Scripts	Prescription Claims	456,258.26	8/25/2015
Express Scripts	Prescription Claims	62,535.99	8/25/2015
Fraternal Order of Police #44	LE Association	(12.50)	8/25/2015
General Revenue Corporation	5002 Student Loan Levy	0.01	8/25/2015
Great Lakes Higher Education	5002 Student Loan Levy	0.74	8/25/2015
IRS FICA EE	FICA-Employee	21,417.17	8/25/2015
IRS FICA ER	FICA-Employer	21,417.17	8/25/2015
IRS FIT	FIT Withholding	86,357.75	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
IRS MED EE	Medicare-Employee	5,445.74	8/25/2015
IRS MED ER	Medicare-Employer	5,445.74	8/25/2015
Jack L Hines Jr.	Building Maintenance	967.00	8/25/2015
JPMorgan Chase Bank NA	Travel	140.00	8/25/2015
JPMorgan Chase Bank NA	Computer Supplies	346.33	8/25/2015
JPMorgan Chase Bank NA	Cert Copies/Trans	2.06	8/25/2015
JPMorgan Chase Bank NA	Cert Copies/Trans	14.50	8/25/2015
JPMorgan Chase Bank NA	Educational Material	77.64	8/25/2015
JPMorgan Chase Bank NA	Building Maintenance	149.83	8/25/2015
JPMorgan Chase Bank NA	Volunteer Program	35.96	8/25/2015
JPMorgan Chase Bank NA	Transportation	108.65	8/25/2015
JPMorgan Chase Bank NA	Meeting Expenses	255.83	8/25/2015
JPMorgan Chase Bank NA	Liaison Expense	117.51	8/25/2015
JPMorgan Chase Bank NA	Software Maint/Licen	125.00	8/25/2015
JPMorgan Chase Bank NA	Education	735.00	8/25/2015
JPMorgan Chase Bank NA	Education	2,155.00	8/25/2015
JPMorgan Chase Bank NA	Education	322.38	8/25/2015
JPMorgan Chase Bank NA	Travel	157.07	8/25/2015
JPMorgan Chase Bank NA	Travel	388.80	8/25/2015
JPMorgan Chase Bank NA	Travel	750.00	8/25/2015
JPMorgan Chase Bank NA	Supplies	78.00	8/25/2015
JPMorgan Chase Bank NA	Dues	170.00	8/25/2015
JPMorgan Chase Bank NA	Meeting Expenses	40.32	8/25/2015
JPMorgan Chase Bank NA	Travel	1,441.80	8/25/2015
JPMorgan Chase Bank NA	Travel	675.84	8/25/2015
Keller Outdoor Power	Landscaping Expense	490.32	8/25/2015
MCFSa LTD Argle Security Group	Retainage	(2,161.16)	8/25/2015
MCFSa LTD Argle Security Group	Non-Track Const/Bldg	2,875.70	8/25/2015
MCFSa LTD Argle Security Group	Non-Track Const/Bldg	40,347.30	8/25/2015
Mental Health Mental Retardation	Professional Service	400.00	8/25/2015
Mental Health Mental Retardation	Professional Service	2,080.00	8/25/2015
Metropolitan Life	Metlife	(255.11)	8/25/2015
Nationwide Retirement Solutions	Deferred Comp	31,170.00	8/25/2015
Oklahoma Dept of Human Services	Child Support	148.65	8/25/2015
Optum Bank	HSA Employee Contribution	(2.20)	8/25/2015
Optum Bank	HSR Employer Seed	1,818.04	8/25/2015
Optum Bank	HSW WOW Contribution	3,600.00	8/25/2015
PayFlex	Dependent Care Claims	2,886.52	8/25/2015
PayFlex	Section 125 Claims	31,684.17	8/25/2015
Pennsylvania-HEAA	5002 Student Loan Levy	2.09	8/25/2015
Performant Recovery, Inc.	5002 Student Loan Levy	73.41	8/25/2015
Police & Firefighters Ins Assoc	LE Association	(78.70)	8/25/2015
Tarrant Co. P/R Acct	Payroll Transfers- Off Cycle	567.68	8/25/2015
Tarrant Co. P/R Acct	Payroll Transfers	276,961.38	8/25/2015
Tarrant County Deputy Sheriff	LE Association	(17.50)	8/25/2015
Texas Child Support Disbursement	Child Support	216.94	8/25/2015
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(214.24)	8/25/2015
Tim Truman	5006 Chapter 13 Levy	(2.99)	8/25/2015
United Way	United Fund	(1.00)	8/25/2015
UnitedHealthcare	Medical Claims	882,649.12	8/25/2015
UnitedHealthcare	Medical Claims	151,284.06	8/25/2015

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	Stop Loss Credits on Medical Claims	(110,123.55)	8/25/2015
US Department of Education	5002 Student Loan Levy	23.98	8/25/2015
YMCA	YMCA	23.54	8/25/2015
York Risk Services Group	Worker's Comp - 08/17/15-08/21/15	53,759.20	8/25/2015
COURT ADDENDUM TOTAL		2,065,092.66	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - AUGUST 25, 2015			
Vendor Name	Item Description	Paid Amount	Check Date
Ms Lisa L Young	Education	800.42	8/25/2015
NON COURT ADDENDUM TOTAL		800.42	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		2,065,893.08	
CURRENT PERIOD PAYMENT TOTAL		7,616,864.12	
CURRENT PERIOD VOIDS		(53,368.90)	
CURRENT PERIOD GRAND TOTAL		7,563,495.22	
FY2015 YTD PAYMENT TOTAL		583,070,861.70	
FY2015 YTD VOIDS		(3,003,769.90)	
FY2015 YTD GRAND TOTAL		580,067,091.80	