

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - MAY 24, 2016**

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,143.00	5/24/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	128.00	5/24/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	269.00	5/24/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	400.00	5/24/2016
1401 MORRISON LP	Utility Assistance	33.93	5/24/2016
1611 OAK CREEK LANE LP	Utility Assistance	49.80	5/24/2016
1611 OAK CREEK LANE LP	Rent Sub to L'lords	464.00	5/24/2016
1611 OAK CREEK LANE LP	Rental Assistance	704.00	5/24/2016
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	590.00	5/24/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	5/24/2016
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	950.00	5/24/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	3,050.00	5/24/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	9,854.00	5/24/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	288.00	5/24/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	474.00	5/24/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	794.00	5/24/2016
4 HAPPY HOMES INC	Rental Assistance	625.00	5/24/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	750.00	5/24/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	1,628.00	5/24/2016
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	277.00	5/24/2016
5600 COTSWOLD LP	Rent Sub to L'lords	(565.00)	5/24/2016
5600 COTSWOLD LP	Rent Sub to L'lords	3,278.00	5/24/2016
5700 HULEN LTD	Rent Sub to L'lords	1,094.00	5/24/2016
5700 HULEN LTD	Rent Sub to L'lords	3,823.00	5/24/2016
6011 OAKLAND HILLS LP	HAP Reimb Port-in	598.00	5/24/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	700.00	5/24/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	762.00	5/24/2016
6130 OAKLAND HILLS LP	Utility Allowance	56.00	5/24/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	340.00	5/24/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	2,068.00	5/24/2016
7071 CC LLC	Rent Sub to L'lords	4,948.00	5/24/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	470.00	5/24/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	1,220.00	5/24/2016
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	1,285.00	5/24/2016
A & G PIPING INC	A/C Maint Contract	98.33	5/24/2016
A & G PIPING INC	A/C Maint Contract	264.66	5/24/2016
A & G PIPING INC	Building Maintenance	566.05	5/24/2016
A & G PIPING INC	A/C Maint Contract	889.28	5/24/2016
A & G PIPING INC	A/C Maint Contract	1,150.00	5/24/2016
A & G PIPING INC	A/C Maint Contract	4,741.00	5/24/2016
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	74.00	5/24/2016
AARON BENTER	Counsel Fees-Courts	250.00	5/24/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	2,393.75	5/24/2016
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	574.00	5/24/2016
ABE FACTOR	Counsel Fees-Courts	300.00	5/24/2016
Abel P Oviedo	Travel	30.00	5/24/2016
ABILITY RESOURCES INC	Rent Sub to L'lords	1,296.00	5/24/2016
ABILITY RESOURCES INC	Rent Sub to L'lords	2,258.00	5/24/2016
ACACIA ENERGY LLC	Utility Allowance	160.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
ACE TIRE SERVICE	Central Garage Inv	60.00	5/24/2016
ACHIEVERS INC	Rent Sub to L'lords	888.00	5/24/2016
ADELL MURPHY	Rent Sub to L'lords	753.00	5/24/2016
ADRIAN CARRANZA	Rent Sub to L'lords	448.00	5/24/2016
ADVANCED DOCUMENT & HANDWRITING	Expert Witness Serv	750.00	5/24/2016
ADVANCE'D TEMPORARIES INC	Contract Labor	348.48	5/24/2016
ADVANTAGE SIGN SUPPLY INC	Sign Shop Inventory	609.75	5/24/2016
AG-POWER INC	Parts and Supplies	175.74	5/24/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	628.00	5/24/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	4,377.00	5/24/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,061.00	5/24/2016
AHMAD RABIE	Rent Sub to L'lords	1,287.00	5/24/2016
AHMER QURESHI	Rent Sub to L'lords	355.00	5/24/2016
AIRGAS USA LLC	Building Maintenance	81.14	5/24/2016
AIRGAS USA LLC	Lab Equip Mainten	721.85	5/24/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	237.50	5/24/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	300.00	5/24/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	600.00	5/24/2016
ALAN ANTWINE	Rent Sub to L'lords	540.00	5/24/2016
ALAN WHEELOCK	Rent Sub to L'lords	254.00	5/24/2016
ALBERT EDWARD	Rent Sub to L'lords	2,940.00	5/24/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	6,600.00	5/24/2016
ALBERTSONS #4151	Food/Hygiene Assist	25.43	5/24/2016
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	396.00	5/24/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	902.00	5/24/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,016.00	5/24/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	4,268.00	5/24/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,812.00	5/24/2016
ALEX JAY CLAUNCH	Rent Sub to L'lords	856.00	5/24/2016
ALI MOTAMED	Rent Sub to L'lords	691.00	5/24/2016
ALI OLIVER HASSIBI	Counsel Fees-Courts	635.00	5/24/2016
ALICIA KATHLEEN COOPER	Counsel Fees-Courts	50.00	5/24/2016
ALICIA KATHLEEN COOPER	Counsel Fees-Courts	500.00	5/24/2016
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	5/24/2016
ALLEN-ROSALES LAW FIRM PC	Counsel Fees-Probate	1,100.00	5/24/2016
ALLIED COURT REPORTERS	Professional Service	1,382.08	5/24/2016
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	1,200.00	5/24/2016
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	1,365.00	5/24/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,014.00	5/24/2016
ALNA PROPERTIES LLC	HAP Reimb Port-in	1,774.00	5/24/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	2,271.00	5/24/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	140.00	5/24/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	308.96	5/24/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	480.00	5/24/2016
ALPHA MECHANICAL CONTRACTORS	A/C Maint Contract	567.60	5/24/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	965.08	5/24/2016
ALPHA MECHANICAL CONTRACTORS	A/C Maint Contract	1,990.00	5/24/2016
ALREADY GEAR INC	Supplies	285.00	5/24/2016
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	500.00	5/24/2016
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	709.00	5/24/2016
AMBIT ENERGY LLC	Utility Allowance	26.07	5/24/2016
AMBIT ENERGY LLC	Utility Allowance	130.00	5/24/2016
AMBIT ENERGY LLC	HAP Reimb Port-in	165.00	5/24/2016
AMBIT ENERGY LLC	Utility Assistance	476.26	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
AMBIT ENERGY LLC	Utility Allowance	1,120.00	5/24/2016
AMBIT TEXAS LLC	Utility Assistance	20.90	5/24/2016
AMBIT TEXAS LLC	Utility Assistance	40.75	5/24/2016
AMBIT TEXAS LLC	Utility Assistance	68.00	5/24/2016
AMBIT TEXAS LLC	Utility Assistance	73.00	5/24/2016
AMBIT TEXAS LLC	Utility Assistance	80.00	5/24/2016
AMBIT TEXAS LLC	Utility Assistance	102.00	5/24/2016
AMBIT TEXAS LLC	Utility Assistance	136.00	5/24/2016
AMERICAN BARRICADE COMPANY INC	Road Signs	573.90	5/24/2016
AMERICAN BUSINESS FORMS INC	Voting Supplies	978.80	5/24/2016
AMERICAN BUSINESS FORMS INC	Voting Supplies	5,045.17	5/24/2016
AMERICAN DREAM FLAG AND BANNER MFG	Non-Track Equipment	248.50	5/24/2016
AMERICAN HYDRAULICS INC	Equipment Maint	1,721.02	5/24/2016
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	1,797.20	5/24/2016
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	2,338.08	5/24/2016
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	4,676.16	5/24/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	385.00	5/24/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	5/24/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	5/24/2016
AMIGO ENERGY	Utility Allowance	28.00	5/24/2016
AMIGO ENERGY	Utility Allowance	74.00	5/24/2016
AMIGO ENERGY	Utility Assistance	75.07	5/24/2016
AMIGO ENERGY	Utility Allowance	123.00	5/24/2016
AMIGO ENERGY	Utility Allowance	478.00	5/24/2016
AMY CUNNIFF	Rent Sub to L'lords	502.00	5/24/2016
AMY GINN	Investigative	625.00	5/24/2016
AMY LEANDRA MILLS	Counsel Fees-Juv	200.00	5/24/2016
ANAND KUMAR	Rent Sub to L'lords	1,791.00	5/24/2016
ANAND PATEL	Rent Sub to L'lords	2,783.00	5/24/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	376.00	5/24/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	5/24/2016
ANDRE LANDRUM	Rent Sub to L'lords	967.00	5/24/2016
ANDREA MARIA CASANOVA	Counsel Fees-Probate	1,100.00	5/24/2016
ANDREA REED INC	Reporter's Records	4,928.00	5/24/2016
ANGEL JOHNSON	Rent Sub to L'lords	486.00	5/24/2016
ANGELA CAUDURO	Rent Sub to L'lords	546.00	5/24/2016
ANGELA CAUDURO	Rental Assistance	725.00	5/24/2016
ANGELA CAUDURO	Rent Sub to L'lords	1,248.00	5/24/2016
ANKUR CHAWLA	Rent Sub to L'lords	1,110.00	5/24/2016
Ann L Diamond	Education	298.44	5/24/2016
ANN M HAMPTON	Rent Sub to L'lords	934.00	5/24/2016
ANNA HISCOCK O'DAY	Interpreter Fees	50.00	5/24/2016
ANNA HISCOCK O'DAY	Counsel Fees-Courts	683.75	5/24/2016
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,284.00	5/24/2016
ANQUY TONG	Rent Sub to L'lords	2,856.00	5/24/2016
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	291.00	5/24/2016
ANTHONY D MILLER	Rent Sub to L'lords	13.00	5/24/2016
ANTHONY LAMAR BROWN	Rent Sub to L'lords	532.00	5/24/2016
ANTHONY PEREIRA	Rent Sub to L'lords	139.00	5/24/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	275.00	5/24/2016
ANTHONY SCOTT SIMPSON	Cnsl Fees-Juv Det&Tr	700.00	5/24/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	800.00	5/24/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	850.00	5/24/2016
ANTOINETTE R MCGARRAHAN	Psych Exam/Testimony	3,263.55	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	424.00	5/24/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	445.00	5/24/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	837.00	5/24/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	7,113.00	5/24/2016
APANIS REALTY LLC	Rent Sub to L'lords	310.00	5/24/2016
APARTMENT ASSOCIATION OF TARRANT	Dues	460.00	5/24/2016
APPLE GLASS AND MIRROR	Parts and Supplies	250.00	5/24/2016
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,815.00	5/24/2016
APRIL CAMPBELL	Rent Sub to L'lords	800.00	5/24/2016
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	381.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	5/24/2016
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.75	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	24.25	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	37.20	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	43.80	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	46.90	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	47.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	50.80	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	53.76	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	54.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	56.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	60.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	62.00	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	111.80	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	133.44	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	145.80	5/24/2016
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	152.40	5/24/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	160.10	5/24/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	441.00	5/24/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,749.00	5/24/2016
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,224.00	5/24/2016
ARIES EXPERIENCE LLC	Professional Service	2,000.00	5/24/2016
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	5/24/2016
ARLINGTON ISD	Restitution Payable	62.82	5/24/2016
ARLINGTON PARTNERS LP	HAP Reimb Port-in	708.00	5/24/2016
ARLINGTON VILLAGE LLC	Rental Assistance	850.00	5/24/2016
ARLINGTON WATER UTILITIES	Utility Assistance	453.13	5/24/2016
ARMORE LIMITED	Rent Sub to L'lords	2,971.00	5/24/2016
ARTEX AIR COMPANY INC	Rent Sub to L'lords	793.00	5/24/2016
ARTUR BRZEZINSKI	Rent Sub to L'lords	752.00	5/24/2016
ASHLEE R WELLS	Professional Service	1,184.64	5/24/2016
ASHRAF ISHAK	Rent Sub to L'lords	540.00	5/24/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	790.00	5/24/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	2,514.00	5/24/2016
ASXR HOLDINGS	Rent Sub to L'lords	1,020.00	5/24/2016
ASXR HOLDINGS	Rent Sub to L'lords	3,878.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
AT&T	Telephone-Basic	34.80	5/24/2016
AT&T	Telephone-Basic	114.59	5/24/2016
AT&T	Data Transmiss Line	144.36	5/24/2016
AT&T	Data Transmiss Line	816.69	5/24/2016
AT&T	Data Transmiss Line	10,454.57	5/24/2016
AT&T	Telephone-Basic	56,899.44	5/24/2016
AT&T MOBILITY	Wireless Data Access	19.17	5/24/2016
AT&T MOBILITY	Wireless Data Access	19.17	5/24/2016
AT&T MOBILITY	Wireless Data Access	71.98	5/24/2016
AT&T MOBILITY	Wireless Data Access	77.70	5/24/2016
AT&T MOBILITY	Telephone - Mobile	104.00	5/24/2016
AT&T MOBILITY	Wireless Data Access	109.97	5/24/2016
AT&T MOBILITY	Wireless Data Access	179.95	5/24/2016
AT&T MOBILITY	Wireless Data Access	179.95	5/24/2016
AT&T MOBILITY	Wireless Data Access	215.94	5/24/2016
AT&T MOBILITY	Wireless Data Access	215.94	5/24/2016
AT&T MOBILITY	Wireless Data Access	251.93	5/24/2016
AT&T MOBILITY	Wireless Data Access	251.93	5/24/2016
AT&T MOBILITY	Wireless Data Access	251.93	5/24/2016
AT&T MOBILITY	Wireless Data Access	251.93	5/24/2016
AT&T MOBILITY	Wireless Data Access	272.93	5/24/2016
AT&T MOBILITY	Wireless Data Access	287.92	5/24/2016
AT&T MOBILITY	Wireless Data Access	379.90	5/24/2016
AT&T MOBILITY	Wireless Data Access	2,807.74	5/24/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	46.95	5/24/2016
ATMOS ENERGY CORP	Gas	43.03	5/24/2016
ATMOS ENERGY CORP	Utility Assistance	44.50	5/24/2016
ATMOS ENERGY CORP	Gas	72.46	5/24/2016
ATMOS ENERGY CORP	Gas	75.25	5/24/2016
ATMOS ENERGY CORP	Gas	91.38	5/24/2016
ATMOS ENERGY CORP	Gas	98.47	5/24/2016
ATMOS ENERGY CORP	Gas	124.44	5/24/2016
ATMOS ENERGY CORP	Gas	165.65	5/24/2016
ATMOS ENERGY CORP	Gas	769.07	5/24/2016
ATMOS ENERGY CORP	Gas	1,246.63	5/24/2016
ATMOS ENERGY CORP	Utility Assistance	1,573.23	5/24/2016
ATMOS ENERGY CORP	Gas	1,965.36	5/24/2016
ATMOS ENERGY CORP	Gas	4,374.33	5/24/2016
ATOS IT SOLUTIONS AND SERVICES INC	Non-Track Equipment	323,249.20	5/24/2016
ATTICUS J GILL	Counsel Fees-Courts	200.00	5/24/2016
ATTICUS J GILL	Counsel Fees-Courts	600.00	5/24/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	473.00	5/24/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,569.00	5/24/2016
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	5/24/2016
AUSDO GROUP	Rent Sub to L'lords	600.00	5/24/2016
AUSDO GROUP	Rent Sub to L'lords	1,599.00	5/24/2016
AUTOMATED FUEL TECHNOLOGIES LLC	Building Maintenance	2,075.00	5/24/2016
AUTONATION	Parts and Supplies	14.17	5/24/2016
AUTONATION	Central Garage Inv	57.22	5/24/2016
AUTONATION	Central Garage Inv	58.98	5/24/2016
AUTONATION	Parts and Supplies	71.33	5/24/2016
AUTONATION	Parts and Supplies	138.85	5/24/2016
AUTONATION	Central Garage Inv	1,201.79	5/24/2016
AUTONATION	Central Garage Inv	1,354.65	5/24/2016
AUTUMN CHASE LLP	Rent Sub to L'lords	200.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
AUTUMN CHASE LLP	Rent Sub to L'lords	524.00	5/24/2016
AUTUMN CHASE LLP	Rent Sub to L'lords	997.00	5/24/2016
AUTUMN CHASE LLP	Rent Sub to L'lords	1,030.00	5/24/2016
AUTUMN CHASE LLP	Rent Sub to L'lords	2,461.00	5/24/2016
AV PARK PLACE	Trust - JP 8	155.00	5/24/2016
AV PARK PLACE ASSOCIATES	Rental Assistance	500.00	5/24/2016
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	1,077.00	5/24/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,154.00	5/24/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,035.00	5/24/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	7,463.00	5/24/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	657.00	5/24/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,731.00	5/24/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	525.00	5/24/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	790.00	5/24/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	3,095.00	5/24/2016
AVA B POWELL	Rent Sub to L'lords	213.00	5/24/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	317.00	5/24/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	618.00	5/24/2016
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	643.00	5/24/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	881.00	5/24/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,912.00	5/24/2016
AXON POWER & GAS LLC	Utility Allowance	77.00	5/24/2016
AXON POWER & GAS LLC	Utility Allowance	340.00	5/24/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	213.00	5/24/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	5/24/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	313.00	5/24/2016
AZLEE BAKER	Rent Sub to L'lords	684.00	5/24/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	575.00	5/24/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	733.10	5/24/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,679.00	5/24/2016
B & H PHOTO VIDEO	Photo Processing	140.50	5/24/2016
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	1,015.00	5/24/2016
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,314.00	5/24/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	5/24/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	5/24/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	560.00	5/24/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	1,850.00	5/24/2016
BALL & HASE PC	Counsel Fees-Courts	225.00	5/24/2016
BALL & HASE PC	Counsel Fees-Courts	500.00	5/24/2016
BALL & HASE PC	Counsel Fees-Courts	550.00	5/24/2016
BALL & HASE PC	Counsel Fees-Courts	1,575.00	5/24/2016
BAM PROPERTY MANAGEMENT SERVICES	Rent Sub to L'lords	757.00	5/24/2016
BANK OF AMERICA MERRILL LYNCH,	Vendor AP	138,900.60	5/24/2016
BARBARA A BRADFORD	Rent Sub to L'lords	534.00	5/24/2016
BARBARA A THOMAS	HAP Reimb Port-in	244.00	5/24/2016
BARBARA K WILLIAMS	Rent Sub to L'lords	344.00	5/24/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,096.00	5/24/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,050.00	5/24/2016
BARBRA COLEMAN	Rent Sub to L'lords	159.00	5/24/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	262.50	5/24/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	412.50	5/24/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	650.00	5/24/2016
BARONHR LLC	Contract Labor	876.80	5/24/2016
BARRY ALFORD	Counsel Fees-Courts	275.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
BARRY G DICKEY	Crime Lab Service	2,875.00	5/24/2016
BARRY G JOHNSON	Counsel Fees-Courts	1,645.00	5/24/2016
BATIK LEAF LLC	Rent Sub to L'lords	582.00	5/24/2016
BEARDEN CHILDREN'S TRUST	Rent	57.36	5/24/2016
BEARDEN CHILDREN'S TRUST	Rent	90.59	5/24/2016
BEARDEN CHILDREN'S TRUST	Rent	437.94	5/24/2016
BEARDEN CHILDREN'S TRUST	Rent	528.41	5/24/2016
BEARDEN CHILDREN'S TRUST	Rent	3,112.90	5/24/2016
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	850.00	5/24/2016
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	5/24/2016
BEN LEONARD PLLC	Counsel Fees-Courts	300.00	5/24/2016
BEN LEONARD PLLC	Counsel Fees-Courts	620.00	5/24/2016
BEN LEONARD PLLC	Counsel Fees-Courts	785.00	5/24/2016
BEN S SOBANAM	Rent Sub to L'lords	650.00	5/24/2016
BENGANG FANG	Rent Sub to L'lords	628.00	5/24/2016
BENNETT & REEDY UTILITY CONSTRUCTION	Non-Track Const/Bldg	78,968.70	5/24/2016
BENNETT BENNER PARTNERS INC	Professional Service	433.90	5/24/2016
BENNETT BENNER PARTNERS INC	Professional Service	2,617.50	5/24/2016
BENNETT BENNER PARTNERS INC	Professional Service	5,677.50	5/24/2016
BERLEY E TRENTHAM JR	Rent Sub to L'lords	374.00	5/24/2016
BERTHA E WELLS	Rent Sub to L'lords	491.00	5/24/2016
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	275.00	5/24/2016
BETHEL ASRES	Rent Sub to L'lords	380.00	5/24/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	200.00	5/24/2016
BETTY HUMPHRIES	Rent Sub to L'lords	597.00	5/24/2016
B-GREENER INDUSTRIAL CLEANERS LLC	Field Equip&Supplies	2,830.79	5/24/2016
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,118.00	5/24/2016
BH VANDERBILT LLC	Rent Sub to L'lords	944.00	5/24/2016
BH VANDERBILT LLC	Rent Sub to L'lords	5,408.00	5/24/2016
BILL G HARRISON	Rent Sub to L'lords	523.00	5/24/2016
BILLY R SCOTT	Rent Sub to L'lords	1,254.00	5/24/2016
BILLY RAY MARCOM	Rent Sub to L'lords	1,003.00	5/24/2016
BIMBO BAKERIES USA INC	Food	194.94	5/24/2016
BJR INVESTMENTS LLC	Rent Sub to L'lords	403.00	5/24/2016
BLACKSTONE COURTYARD BY MARRIOTT	Education	568.17	5/24/2016
BLAKE BURNS	Counsel Fees-Courts	207.50	5/24/2016
BLAKE BURNS	Counsel Fees-Courts	400.00	5/24/2016
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	349.00	5/24/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	337.00	5/24/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	513.00	5/24/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	540.00	5/24/2016
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	801.00	5/24/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	10,562.00	5/24/2016
BOB BARKER COMPANY INC	Bedding and Clothing	4,000.00	5/24/2016
BOBBY L BEASLEY	Investigative	225.00	5/24/2016
BOBBY L BEASLEY	Investigative	300.00	5/24/2016
BOBBY L BEASLEY	Investigative	487.50	5/24/2016
BOLTON VENTURES LLC	Rent Sub to L'lords	561.00	5/24/2016
BONNY MCMURROUGH LINK	Counsel Fees-Probate	1,000.00	5/24/2016
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	651.59	5/24/2016
BOUNCE ENERGY INC	Utility Allowance	73.00	5/24/2016
BOUTCHANTHARAJ CORPORATION	Security Contract	12,704.22	5/24/2016
BOYD MOONEY	Counsel Fees-Juv	100.00	5/24/2016
BRADFORD SHAW	Counsel Fees-Courts	100.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
BRADFORD SHAW	Counsel Fees-Juv	100.00	5/24/2016
BRADFORD SHAW	Counsel Fees-Courts	400.00	5/24/2016
BRANDON HUGHES	Rent Sub to L'lords	221.00	5/24/2016
BRANDY SMITH	Clothing	100.00	5/24/2016
BRENDAN ROSS MITIGATION	Cap Murder-Othr Cost	10,018.91	5/24/2016
Brenden C Thomas	Travel	60.00	5/24/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	471.00	5/24/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	480.00	5/24/2016
BRENT L HOCK	Rent Sub to L'lords	538.00	5/24/2016
BRETT BOONE	Counsel Fees-Courts	325.00	5/24/2016
BRETT BOONE	Counsel Fees-Courts	3,530.00	5/24/2016
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	5/24/2016
BRIAN K WALKER	Counsel Fees-Courts	425.00	5/24/2016
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	1,250.00	5/24/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	435.00	5/24/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	515.00	5/24/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	682.00	5/24/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	5/24/2016
BRISBEN MERIDIAN LP	HAP Reimb Port-in	783.00	5/24/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,587.00	5/24/2016
BROCK REALTORS LLC	Rent Sub to L'lords	2,229.00	5/24/2016
BROOKWIND LIMITED	Rent Sub to L'lords	425.00	5/24/2016
BROOKWIND LIMITED	Rent Sub to L'lords	3,456.00	5/24/2016
BRUCE ASHWORTH	Counsel Fees-Courts	(200.00)	5/24/2016
BRUCE ASHWORTH	Counsel Fees-Courts	137.50	5/24/2016
BRUCE ASHWORTH	Counsel Fees-Courts	137.50	5/24/2016
BRUCE ASHWORTH	Counsel Fees-Courts	387.50	5/24/2016
BRUCE ASHWORTH	Counsel Fees-Courts	550.00	5/24/2016
BRYAN EDWARD WILSON	Counsel Fees-Courts	212.50	5/24/2016
BRYAN EDWARD WILSON	Counsel Fees-Courts	287.50	5/24/2016
BRYAN EDWARD WILSON	Counsel Fees-Courts	325.00	5/24/2016
BRYAN EDWARD WILSON	Counsel Fees-Courts	475.00	5/24/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	50.00	5/24/2016
BUSINESS INTERIORS	Equipment Rentals	4,570.00	5/24/2016
BVP INVESTMENTS INC	Rent Sub to L'lords	440.00	5/24/2016
C D HARTNETT CO	Food	35.53	5/24/2016
C KYLE HOGAN PC	Counsel Fees-Courts	306.67	5/24/2016
C P CONTINENTAL LP	Rent Sub to L'lords	1,193.00	5/24/2016
C P CONTINENTAL LP	Rent Sub to L'lords	3,226.00	5/24/2016
C RICHARD DAVIS JR	Rent Sub to L'lords	499.00	5/24/2016
C.R.'S AUTO REPAIR	Parts and Supplies	7.00	5/24/2016
CAMELOT PARTNERS LP	Rent Sub to L'lords	481.00	5/24/2016
CAMERON CREEK APARTMENTS LP	Utility Assistance	24.17	5/24/2016
CAMERON PHIPPS	Restitution Payable	15.00	5/24/2016
CAMILLE HODNETT	Bail Bond Surety Fee	15.00	5/24/2016
CANAS & FLORES	Counsel Fees-Courts	100.00	5/24/2016
CANAS & FLORES	Counsel Fees-Courts	100.00	5/24/2016
CANAS & FLORES	Counsel Fees-Courts	200.00	5/24/2016
CANAS & FLORES	Counsel Fees-Courts	400.00	5/24/2016
CANAS & FLORES	Counsel Fees-Courts	600.00	5/24/2016
CANAS & FLORES	Counsel Fees-Courts	1,050.00	5/24/2016
CANDACE M TAYLOR	Counsel Fees-Courts	130.00	5/24/2016
CANDACE M TAYLOR	Counsel Fees-Courts	145.00	5/24/2016
CANDACE M TAYLOR	Counsel Fees-Juv	200.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
CANDACE M TAYLOR	Counsel Fees-Courts	252.50	5/24/2016
CANDACE M TAYLOR	Counsel Fees-Courts	1,365.00	5/24/2016
CANDACE M TAYLOR	Counsel Fees-Courts	1,670.00	5/24/2016
CANON SOLUTIONS AMERICA INC	Equipment Maint	26.45	5/24/2016
CARL SWAYNIE	Rent Sub to L'lords	587.00	5/24/2016
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,324.00	5/24/2016
CARLTON GILES	Transportation	161.25	5/24/2016
CARMEN L COOPER	Rent Sub to L'lords	247.00	5/24/2016
Carol G Bennett	Travel	40.00	5/24/2016
Carol L Payne	Travel	10.00	5/24/2016
CAROLE KERR	Counsel Fees-Courts	852.50	5/24/2016
CAROLINE ELAD TABE	Rent Sub to L'lords	1,272.00	5/24/2016
CAROLYN A CROSS	Rent Sub to L'lords	569.00	5/24/2016
CAROLYN K YATES	Rent Sub to L'lords	592.00	5/24/2016
CARRIE R MURPHY	Rent Sub to L'lords	501.00	5/24/2016
CARY M SCHROEDER	Counsel Fees-Probate	1,100.00	5/24/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	281.00	5/24/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	610.00	5/24/2016
CASEY COLE	Counsel Fees-Courts	200.00	5/24/2016
CASEY COLE	Counsel Fees-Courts	1,500.00	5/24/2016
CASS ROBERT CALLAWAY	Counsel Fees-Courts	263.50	5/24/2016
CASSATA LEARNING CENTER	Professional Service	5,041.67	5/24/2016
CATHERINE DUNNAVANT	Counsel Fees-Courts	460.00	5/24/2016
CATHERINE DUNNAVANT	Counsel Fees-Courts	550.00	5/24/2016
CATHOLIC CHARITIES DIOCESE OF	Professional Service	825.00	5/24/2016
CATHOLIC CHARITIES DIOCESE OF	Professional Service	4,331.25	5/24/2016
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	7,783.93	5/24/2016
CB FINCHER'S WESTERN WEAR	Clothing	100.00	5/24/2016
CDW GOVERNMENT	Computer Supplies	(30.25)	5/24/2016
CDW GOVERNMENT	Computer Supplies	112.84	5/24/2016
CDW GOVERNMENT	Computer Supplies	162.54	5/24/2016
CDW GOVERNMENT	Electronic Eqp Maint	233.65	5/24/2016
CDW GOVERNMENT	Electronic Eqp Maint	467.30	5/24/2016
CDW GOVERNMENT	Non-Track Equipment	1,098.00	5/24/2016
CEDAR POINT APTS LP	HAP Reimb Port-in	1,101.00	5/24/2016
CEDAR POINT APTS LP	Rent Sub to L'lords	5,963.00	5/24/2016
Cedric R Simon	Travel	30.00	5/24/2016
CELIA J THORNTON	Rent Sub to L'lords	581.00	5/24/2016
CELINE M ALUWKAL	Rent Sub to L'lords	888.00	5/24/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	324.00	5/24/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,672.00	5/24/2016
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	1,053.00	5/24/2016
CEN-TEX UNIFORM SALES INC	Clothing	651.48	5/24/2016
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	235.00	5/24/2016
CERILLIANT CORPORATION	Lab Supplies	892.07	5/24/2016
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	5/24/2016
CHAP WEST LLC	Rent Sub to L'lords	1,639.00	5/24/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	472.00	5/24/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	617.00	5/24/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	1,557.00	5/24/2016
CHARITY YODER	Clothing	200.00	5/24/2016
CHARLES BURGESS	Counsel Fees-Courts	700.00	5/24/2016
CHARLES BURGESS	Counsel Fees-Courts	800.00	5/24/2016
CHARLES E WILLIAMS	County Burials	945.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
CHARLES LAWRENCE GAPPA	Rent Sub to L'lords	408.00	5/24/2016
Charles M Clow	Education	700.96	5/24/2016
CHARLES ROACH	Counsel Fees-Courts	218.75	5/24/2016
CHARLES ROACH	Counsel Fees-Courts	775.00	5/24/2016
CHARLES ROACH	Counsel Fees-Courts	1,575.00	5/24/2016
CHARLES ROACH	Counsel Fees-Courts	2,055.00	5/24/2016
CHARLES SMITH	Witness Travel	268.53	5/24/2016
CHARLES T BEAVERS	Rent Sub to L'lords	381.00	5/24/2016
CHARLES T BEAVERS	Rent Sub to L'lords	390.00	5/24/2016
CHARLIE NICKERSON	Rent Sub to L'lords	554.00	5/24/2016
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,677.00	5/24/2016
CHECKPOINT SERVICES INC	Computer Supplies	236.80	5/24/2016
CHECKPOINT SERVICES INC	Computer Supplies	485.60	5/24/2016
CHELSEA MCKINLEY	Witness Travel	64.33	5/24/2016
CHEM AQUA	A/C Maint Contract	84.00	5/24/2016
CHEM AQUA	A/C Maint Contract	84.00	5/24/2016
CHEM AQUA	A/C Maint Contract	252.00	5/24/2016
CHEM AQUA	A/C Maint Contract	936.50	5/24/2016
CHIKETHA WILLIAMS	Rent Sub to L'lords	504.00	5/24/2016
CHRISTI STANTON	Witness Travel	515.92	5/24/2016
CHRISTIAN YEE	HAP Reimb Port-in	619.00	5/24/2016
CHRISTINE CHAFFIN	Rent Sub to L'lords	296.00	5/24/2016
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	382.00	5/24/2016
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	80.00	5/24/2016
CHRISTOPHER M LANKFORD	Counsel Fees-Courts	30.00	5/24/2016
CHRISTOPHER M LANKFORD	Counsel Fees-Courts	130.00	5/24/2016
CHRISTOPHER M LANKFORD	Counsel Fees-Courts	137.50	5/24/2016
CHRISTOPHER M LANKFORD	Counsel Fees-Courts	137.50	5/24/2016
CINTAS CORPORATION	Supplies	152.47	5/24/2016
CIRRO ENERGY	Utility Assistance	15.55	5/24/2016
CIRRO ENERGY	Utility Allowance	98.00	5/24/2016
CIRRO ENERGY	Utility Allowance	122.00	5/24/2016
CITIZENS FUNERAL HOME	County Burials	1,400.00	5/24/2016
CITY OF ARLINGTON	Tax Incre Fin (TIF)	177,599.60	5/24/2016
CITY OF ARLINGTON	Tax Incre Fin (TIF)	387,128.27	5/24/2016
CITY OF ARLINGTON	Tax Incre Fin (TIF)	414,373.90	5/24/2016
CITY OF COLLEYVILLE	Water	24.00	5/24/2016
CITY OF EULESS	Tax Incre Fin (TIF)	152,600.70	5/24/2016
CITY OF EULESS WATER & SEWER	Utility Assistance	46.02	5/24/2016
CITY OF FORT WORTH	Utility Assistance	56.00	5/24/2016
CITY OF FORT WORTH	Tax Incre Fin (TIF)	47,343.12	5/24/2016
CITY OF FORT WORTH	Tax Incre Fin (TIF)	58,124.72	5/24/2016
CITY OF FORT WORTH	Tax Incre Fin (TIF)	79,426.30	5/24/2016
CITY OF FORT WORTH	Tax Incre Fin (TIF)	153,640.19	5/24/2016
CITY OF FORT WORTH	Tax Incre Fin (TIF)	179,362.61	5/24/2016
CITY OF FORT WORTH	Tax Incre Fin (TIF)	306,021.68	5/24/2016
CITY OF FORT WORTH	Tax Incre Fin (TIF)	650,254.80	5/24/2016
CITY OF FORT WORTH	Tax Incre Fin (TIF)	1,183,021.13	5/24/2016
CITY OF GRAND PRAIRIE	Utility Assistance	126.92	5/24/2016
CITY OF GRAPEVINE	Tax Incre Fin (TIF)	685,099.33	5/24/2016
CITY OF HALTOM CITY	Tax Incre Fin (TIF)	66.24	5/24/2016
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	302.62	5/24/2016
CITY OF SAGINAW	Utility Assistance	52.44	5/24/2016
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	40.58	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	732.00	5/24/2016
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,900.00	5/24/2016
CLEARVIEW ELECTRIC INC	Utility Allowance	3.00	5/24/2016
CLEMENTE DE LA CRUZ	Counsel Fees-Juv	100.00	5/24/2016
CLERK OF THE SUPREME COURT	Dues	30.00	5/24/2016
CLIFF COURTNEY	Clothing	325.00	5/24/2016
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	5/24/2016
Clifford R Johnston	Education	287.89	5/24/2016
CLIVE LYNCH	Rent Sub to L'lords	512.00	5/24/2016
CLJ SKILLED REPORTING	Professional Service	987.20	5/24/2016
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	715.00	5/24/2016
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,900.00	5/24/2016
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,521.00	5/24/2016
COFER LAW PC	Counsel Fees - CPS	100.00	5/24/2016
COFER LAW PC	Counsel Fees-Courts	475.00	5/24/2016
COLE JENNINGS BRYAN	Counsel Fees-Courts	282.50	5/24/2016
COLE JENNINGS BRYAN	Counsel Fees-Courts	350.00	5/24/2016
COLE JENNINGS BRYAN	Counsel Fees-Probate	1,100.00	5/24/2016
COLE JENNINGS BRYAN	Counsel Fees-Probate	2,100.00	5/24/2016
COLIN THOMAS MCLAUGHLIN	Counsel Fees-Courts	375.00	5/24/2016
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,171.53	5/24/2016
COLLINS WINDOW CLEANING	Building Maintenance	675.00	5/24/2016
COLORADO BOXED BEEF COMPANY	Food	68.00	5/24/2016
COMANCHE COUNTY SHERIFF	Court Costs	50.00	5/24/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	100.00	5/24/2016
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	796.00	5/24/2016
COMPUTIZE INC	Computer Supplies	(15.00)	5/24/2016
COMPUTIZE INC	Computer Supplies	539.00	5/24/2016
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	172.00	5/24/2016
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	500.00	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	30.30	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	44.26	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	45.92	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	254.46	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	258.03	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	258.89	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	367.67	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	403.04	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	478.48	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	538.35	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	618.96	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	624.53	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	704.20	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	749.09	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	949.61	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	1,147.80	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	1,329.46	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	1,403.05	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	1,405.24	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	1,499.78	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	1,638.34	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	1,773.63	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	1,786.87	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	1,824.22	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
CONSTELLATION NEWENERGY INC	Electricity	2,246.31	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	2,576.13	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	2,714.79	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	3,120.13	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	3,789.20	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	4,217.03	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	4,623.35	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	4,916.68	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	5,088.23	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	5,126.04	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	6,224.98	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	6,768.10	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	8,660.19	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	8,691.79	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	10,615.29	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	10,985.58	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	11,542.13	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	14,191.10	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	16,479.35	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	16,789.79	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	16,921.02	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	20,994.08	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	22,704.80	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	23,337.87	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	24,289.49	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	28,079.39	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	38,994.58	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	52,813.30	5/24/2016
CONSTELLATION NEWENERGY INC	Electricity	55,514.50	5/24/2016
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	5/24/2016
COREY M JONES	Rent Sub to L'lords	690.00	5/24/2016
CORPORATE FLOORS INC	Building Maintenance	1,870.00	5/24/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	5/24/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	5/24/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	954.00	5/24/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	999.00	5/24/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,211.00	5/24/2016
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,671.00	5/24/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	19,103.00	5/24/2016
COUNTRY MAID CLEANING LLC	Kitchen Supplies	94.85	5/24/2016
COUNTRY MAID CLEANING LLC	Custodian Supplies	518.40	5/24/2016
COUNTRY MAID CLEANING LLC	Custodian Supplies	518.40	5/24/2016
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	197.44	5/24/2016
Courtney D Young	Education	221.91	5/24/2016
COURTNEY MILLER	Counsel Fees-Courts	425.00	5/24/2016
COURTNEY ROBERTS	Rent Sub to L'lords	532.00	5/24/2016
COURTYARD BY MARRIOTT AUSTIN SOUTH	Travel	156.65	5/24/2016
COWTOWN PROPERTIES	Rent Sub to L'lords	756.00	5/24/2016
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,569.00	5/24/2016
CQUVATOR ALEXANDER WILLIAMS	Rent Sub to L'lords	986.00	5/24/2016
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	3,053.00	5/24/2016
CRAFCO TEXAS INC	Parts and Supplies	570.09	5/24/2016
CRIUS ENERGY LLC	Utility Allowance	56.00	5/24/2016
CROSS PROPERTIES	Rent Sub to L'lords	448.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,170.00	5/24/2016
CROWNE PLAZA HOTEL AUSTIN	Education	310.50	5/24/2016
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	5/24/2016
CRYSTAL ROSS	Rent Sub to L'lords	532.00	5/24/2016
CTJ MAINTENANCE INC	Custodian Services	722.10	5/24/2016
CTJ MAINTENANCE INC	Contract Labor	2,900.80	5/24/2016
CTJ MAINTENANCE INC	Custodian Services	7,552.44	5/24/2016
CTJ MAINTENANCE INC	Custodian Services	22,509.13	5/24/2016
CUMMINS-ALLISON CORP	Equipment Maint	267.30	5/24/2016
CUMMINS-ALLISON CORP	Equipment Maint	1,336.50	5/24/2016
CVR COMPUTER SUPPLIES INC	Supplies	98.00	5/24/2016
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	5/24/2016
CYNTHIA A FITCH	Counsel Fees-Courts	200.00	5/24/2016
CYNTHIA A JONES	Rent Sub to L'lords	189.00	5/24/2016
Cynthia Bryant	Education	98.82	5/24/2016
CYNTHIA L FORSTER	Professional Service	800.00	5/24/2016
CYNTHIA L UPTON	Rent Sub to L'lords	533.00	5/24/2016
D2 DISTRIBUTORS LLC	Custodian Supplies	233.30	5/24/2016
DAICO SUPPLY COMPANY	Building Maintenance	1,414.80	5/24/2016
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	5,916.18	5/24/2016
Daisy Y Espinoza	Education	140.00	5/24/2016
DAL PAIR	Counsel Fees-Probate	1,350.00	5/24/2016
DALE A BALLARD	Rent Sub to L'lords	145.00	5/24/2016
DALE EVERETT HEISCH	Counsel Fees-Courts	100.00	5/24/2016
DALLAS CHILDREN'S ADVOCACY CENTER	Education	495.00	5/24/2016
DALLAS CHILDREN'S ADVOCACY CENTER	Education	495.00	5/24/2016
DALLAS COUNTY	Court Costs	150.00	5/24/2016
DALVEST	Rent Sub to L'lords	591.00	5/24/2016
DANA A DUFFEY	Counsel Fees - CPS	745.00	5/24/2016
DANA PONDT	Rent Sub to L'lords	750.00	5/24/2016
Daniel Blanco	Education	44.17	5/24/2016
DANIEL E COLLINS	Counsel Fees-Courts	600.00	5/24/2016
DANIEL E COLLINS	Counsel Fees-Courts	608.00	5/24/2016
DANIEL G CLEVELAND	Counsel Fees-Courts	235.00	5/24/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	5/24/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	475.00	5/24/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	637.50	5/24/2016
DANILO A ACEVEDO	Rent Sub to L'lords	706.00	5/24/2016
DANNY D PITZER	Counsel Fees-Courts	635.00	5/24/2016
DANNY L HELMS	Rent Sub to L'lords	746.00	5/24/2016
DARCY NILES DENO	Counsel Fees-Juv	200.00	5/24/2016
DARCY NILES DENO	Counsel Fees-Probate	1,100.00	5/24/2016
DARCY NILES DENO	Counsel Fees - CPS	1,605.00	5/24/2016
DARLENE JOHNSON	Clothing	375.00	5/24/2016
Darrell L Williams	Travel	60.00	5/24/2016
DAVID A PEARSON, IV	Counsel Fees-Courts	700.00	5/24/2016
DAVID BAYS	Counsel Fees-Courts	100.00	5/24/2016
DAVID BAYS	Counsel Fees-Courts	800.00	5/24/2016
DAVID BAYS	Counsel Fees-Courts	1,150.00	5/24/2016
DAVID BAYS	Counsel Fees-Courts	1,300.00	5/24/2016
DAVID BERNARD	Rent Sub to L'lords	709.00	5/24/2016
DAVID CLEVELAND	Travel	222.10	5/24/2016
DAVID DANIELS	Rent Sub to L'lords	595.00	5/24/2016
DAVID ELLIS	Rent Sub to L'lords	611.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
DAVID ELLIS	Rent Sub to L'lords	1,117.00	5/24/2016
DAVID L MARLOW	Investigative	1,158.75	5/24/2016
DAVID L MARLOW	Cap Murder-Othr Cost	1,500.00	5/24/2016
DAVID L MARLOW	Cap Murder-Othr Cost	1,920.15	5/24/2016
DAVID LAGAT	Rent Sub to L'lords	1,445.00	5/24/2016
DAVID M PATIN JR	Counsel Fees-Courts	700.00	5/24/2016
DAVID M PATIN JR	Counsel Fees-Courts	1,375.00	5/24/2016
DAVID PALMER	Counsel Fees-Courts	118.75	5/24/2016
DAVID PALMER	Counsel Fees-Courts	125.00	5/24/2016
DAVID PALMER	Counsel Fees-Courts	200.00	5/24/2016
DAVID PAUL TRAN	Rent Sub to L'lords	783.00	5/24/2016
DAVID POST	Rent Sub to L'lords	1,398.00	5/24/2016
DAVID R YALE	Rent Sub to L'lords	167.00	5/24/2016
DAVIS & STANTON INC	Supplies	260.00	5/24/2016
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	436.00	5/24/2016
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	61.00	5/24/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	596.00	5/24/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,542.00	5/24/2016
DCP SKYLINE ONE LLC	Rent Sub to L'lords	2,570.00	5/24/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	473.00	5/24/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	630.00	5/24/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	6,557.00	5/24/2016
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	624.00	5/24/2016
DEAN MIYAZONO	Counsel Fees-Courts	215.00	5/24/2016
DEAN MIYAZONO	Counsel Fees-Courts	430.00	5/24/2016
DEANNA M VILLARREAL	Rent Sub to L'lords	273.00	5/24/2016
DEBBIE J FILLMORE	Professional Service	3,500.00	5/24/2016
DECASAS PROPERTIES LLC	Rent Sub to L'lords	435.00	5/24/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	954.00	5/24/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	1,514.00	5/24/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	602.00	5/24/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,946.00	5/24/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	6,369.00	5/24/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	276.00	5/24/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,531.00	5/24/2016
DEFENSE SOLUTIONS GROUP INC	Safety/Tact Supplies	169.90	5/24/2016
DELARIO KIZZEE	Rent Sub to L'lords	1,113.00	5/24/2016
DELTHAREAN HAMILTON	Rent Sub to L'lords	478.00	5/24/2016
DELUGE HOLDINGS LLC	Rent Sub to L'lords	980.00	5/24/2016
DENNIS A GOODING	Rent Sub to L'lords	544.00	5/24/2016
DENNIS SERVICES LLC	Building Maintenance	48.13	5/24/2016
DENNIS SERVICES LLC	Building Maintenance	442.13	5/24/2016
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	47.48	5/24/2016
DENTON HOUSING AUTHORITY	Port HAP Port-out	396.00	5/24/2016
DENVER HEIGHTS INTERNATIONAL LLC	Travel	155.09	5/24/2016
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	136.32	5/24/2016
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	172.28	5/24/2016
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	272.64	5/24/2016
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	616.20	5/24/2016
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	2,174.16	5/24/2016
DEPT OF INFORMATION RESOURCES	Telephone-Texan	2,239.56	5/24/2016
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	36,226.49	5/24/2016
DEREK BROWN	Counsel Fees-Courts	460.00	5/24/2016
DERIC KEITH BROWN	Rent Sub to L'lords	1,050.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
DESERT SANDS LLC	Utility Assistance	39.31	5/24/2016
DESIRUE CRUZ	Rent Sub to L'lords	593.00	5/24/2016
DESORROW GOLDEN	Rent Sub to L'lords	444.00	5/24/2016
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	351.00	5/24/2016
DFW COMMUNICATIONS INC	Building Maintenance	320.00	5/24/2016
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exam/Testimony	600.00	5/24/2016
DFW PROPERTIES LLC	Rent Sub to L'lords	635.00	5/24/2016
DFW R20 LLC	Rent Sub to L'lords	1,260.00	5/24/2016
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	781.00	5/24/2016
DHL BUSINESS SOLUTIONS	Supplies	425.00	5/24/2016
DIANE DEBRUYN	Rent Sub to L'lords	519.00	5/24/2016
DIANE M SCHILLINGER	Rent Sub to L'lords	680.00	5/24/2016
DIANE V SELLECK	Rent Sub to L'lords	795.00	5/24/2016
DIDRAIL JENNINGS	Rent Sub to L'lords	1,895.00	5/24/2016
DINH NGUYEN	Rent Sub to L'lords	1,072.00	5/24/2016
DIRECT ENERGY LP	Utility Allowance	61.00	5/24/2016
DIRECT ENERGY LP	Utility Assistance	118.00	5/24/2016
DIRECT ENERGY LP	Utility Allowance	204.00	5/24/2016
DIRECT ENERGY LP	Utility Assistance	291.05	5/24/2016
DIRECT ENERGY LP	Utility Assistance	359.21	5/24/2016
DIRECT ENERGY LP	Utility Allowance	2,010.00	5/24/2016
DISPUTE RESOLUTION SERVICES	Professional Service	36,477.20	5/24/2016
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	315.00	5/24/2016
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	444.74	5/24/2016
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	559.08	5/24/2016
DOMINIC A BAUMAN	Counsel Fees-Courts	550.00	5/24/2016
Domonique D Christian	Travel	100.00	5/24/2016
DON C TILLMAN	Rent Sub to L'lords	532.00	5/24/2016
DON MICHAEL DAWES	Counsel Fees - CPS	150.00	5/24/2016
DON MICHAEL DAWES	Counsel Fees-Courts	300.00	5/24/2016
DON R BUMPUS	Rent Sub to L'lords	635.00	5/24/2016
DONALD E FLECK	Rent Sub to L'lords	888.00	5/24/2016
DONALD N TURNER	Counsel Fees-Courts	197.50	5/24/2016
DONALD N TURNER	Counsel Fees-Courts	290.00	5/24/2016
DONNA FITZGERALD	Rent Sub to L'lords	475.00	5/24/2016
DOROTHY BROWN	Cert Copies/Trans	22.00	5/24/2016
DOROTHY L MOODY	Rent Sub to L'lords	496.00	5/24/2016
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	44.85	5/24/2016
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	1,337.39	5/24/2016
DREAM RANCH LLC	Supplies	157.48	5/24/2016
DREAM RANCH LLC	Supplies	190.65	5/24/2016
DREAM RANCH LLC	Supplies	198.70	5/24/2016
DREAM RANCH LLC	Computer Supplies	208.00	5/24/2016
DREAM RANCH LLC	Supplies	406.96	5/24/2016
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	670.00	5/24/2016
DU T PHAM	Rent Sub to L'lords	55.00	5/24/2016
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,823.00	5/24/2016
DUNAWAY ASSOCIATES LP	Professional Service	165.52	5/24/2016
DUNG Q TRAN	Rent Sub to L'lords	916.00	5/24/2016
DURKIN LAW OFFICES PC	Counsel Fees-Juv	100.00	5/24/2016
DW REALTY INC	Rent Sub to L'lords	3,175.00	5/24/2016
DYNATEN CORPORATION	Building Maintenance	312.16	5/24/2016
DYNATEN CORPORATION	A/C Maint Contract	1,759.21	5/24/2016
E STEVE MONTGOMERY	Rent Sub to L'lords	2,266.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	60.00	5/24/2016
EAN HOLDINGS LLC	Vehicle Lease	1,580.00	5/24/2016
EARL E BATES JR	Counsel Fees-Courts	1,300.00	5/24/2016
EARL OWEN COMPANY INC	Parts and Supplies	425.00	5/24/2016
EARL OWEN COMPANY INC	Non-Track Equipment	1,881.76	5/24/2016
EASTERN LABORATORY SERVICES LTD	Lab Supplies	536.00	5/24/2016
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,460.00	5/24/2016
ED FASKE	Rent Sub to L'lords	514.00	5/24/2016
EDDIE STEGGER	Rent Sub to L'lords	1,079.00	5/24/2016
EDGAR RAMIREZ	Rent Sub to L'lords	371.00	5/24/2016
EDUARDO CARBAJAL	Rent Sub to L'lords	702.00	5/24/2016
EDWARD BROOKS	Rent Sub to L'lords	1,679.00	5/24/2016
EDWARD G JONES	Counsel Fees-Courts	525.00	5/24/2016
EDWARD G JONES	Counsel Fees-Courts	531.25	5/24/2016
EDWARD G JONES	Counsel Fees-Courts	775.00	5/24/2016
EDWARD G JONES	Counsel Fees-Courts	825.00	5/24/2016
EDWARD K HAHN	Rent Sub to L'lords	540.00	5/24/2016
EDWIN YOUNGBLOOD	Counsel Fees-Juv	200.00	5/24/2016
EDWIN YOUNGBLOOD	Counsel Fees - CPS	200.00	5/24/2016
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,025.00	5/24/2016
ELEGACY HOMES LLC	Rent Sub to L'lords	684.00	5/24/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	50.00	5/24/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	100.00	5/24/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	100.00	5/24/2016
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	496.00	5/24/2016
Elizabeth C Tremont	Education	266.64	5/24/2016
ELIZABETH POINTER	Rent Sub to L'lords	643.00	5/24/2016
ELKINS TRUE VALUE HARDWARE	Estray Livestock	102.97	5/24/2016
ELOY SEPULVEDA	Counsel Fees-Courts	175.00	5/24/2016
ELOY SEPULVEDA	Counsel Fees-Courts	1,360.00	5/24/2016
ELOY SEPULVEDA	Counsel Fees-Courts	1,875.00	5/24/2016
ELOY SEPULVEDA	Counsel Fees-Courts	2,701.00	5/24/2016
ELRASHED M MARAGAN	Rent Sub to L'lords	979.00	5/24/2016
ELROD'S COST PLUS #7	Food/Hygiene Assist	26.00	5/24/2016
Emily C Pedigo	Travel	39.00	5/24/2016
EMPIRE PAPER COMPANY	Kitchen Supplies	133.87	5/24/2016
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	494.00	5/24/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	758.00	5/24/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	2,025.00	5/24/2016
ENHANCED LASER PRODUCTS	Supplies	55.75	5/24/2016
ENHANCED LASER PRODUCTS	Supplies	94.00	5/24/2016
ENHANCED LASER PRODUCTS	Supplies	222.00	5/24/2016
ENHANCED LASER PRODUCTS	Supplies	384.00	5/24/2016
ENHANCED LASER PRODUCTS	Computer Supplies	1,160.00	5/24/2016
ENOCH PROPERTIES LLC	Rent Sub to L'lords	366.00	5/24/2016
ENTRUST ENERGY INC	Utility Assistance	231.49	5/24/2016
ENTRUST PROPERTIES INC	Rent Sub to L'lords	887.00	5/24/2016
ENVIROMATIC SERVICES	A/C Maint Contract	665.00	5/24/2016
ENVIROMATIC SERVICES	Building Maintenance	748.58	5/24/2016
ENVIROMATIC SERVICES	Kitchen Maintenance	3,475.65	5/24/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	237.50	5/24/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	4,343.32	5/24/2016
EONG SHIUE	Rent Sub to L'lords	888.00	5/24/2016
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,150.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
ERIC B SIMMONS	Rent Sub to L'lords	629.00	5/24/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	790.00	5/24/2016
ERNEST WALKER	Rent Sub to L'lords	786.00	5/24/2016
ESCARLATA BETANCOURT	Rent Sub to L'lords	372.00	5/24/2016
ESTELLE WILSON	Rent Sub to L'lords	350.00	5/24/2016
ETHEL P BAPTIST	Rent Sub to L'lords	345.00	5/24/2016
ETHEL P BAPTIST	Rent Sub to L'lords	815.00	5/24/2016
EULA TANKSLEY	Rent Sub to L'lords	1,068.00	5/24/2016
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	562.00	5/24/2016
EVCO PARTNERS LP	Supplies	5.58	5/24/2016
EVCO PARTNERS LP	Parts and Supplies	32.00	5/24/2016
EVCO PARTNERS LP	Building Maintenance	48.00	5/24/2016
EVCO PARTNERS LP	Custodian Supplies	68.58	5/24/2016
EVCO PARTNERS LP	Custodian Supplies	203.53	5/24/2016
EVCO PARTNERS LP	Supplies	258.28	5/24/2016
EVCO PARTNERS LP	Custodian Supplies	348.48	5/24/2016
EVCO PARTNERS LP	Landscaping Expense	414.01	5/24/2016
EVCO PARTNERS LP	Personal Hygiene	460.70	5/24/2016
EVCO PARTNERS LP	Building Maintenance	572.24	5/24/2016
EVCO PARTNERS LP	Building Maintenance	1,651.56	5/24/2016
EVERETT R ROSS	Rent Sub to L'lords	401.00	5/24/2016
EVIDENT.INC	Supplies	134.48	5/24/2016
EVOQUA WATER TECHNOLOGIES LLC	Lab Equip Mainten	1,503.43	5/24/2016
EZ LEASE	Rent Sub to L'lords	604.00	5/24/2016
F WAYNE CABANSAG	Rent Sub to L'lords	909.00	5/24/2016
FABIN CAMACHO	Rent Sub to L'lords	166.00	5/24/2016
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	453.00	5/24/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	5/24/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,488.00	5/24/2016
FARMERS MARKET	Food	421.58	5/24/2016
FARSHID KHOSHGAM	Rent Sub to L'lords	224.00	5/24/2016
Farzin A Abshari	Travel	120.00	5/24/2016
FAYE R HARDEN	Counsel Fees-Courts	400.00	5/24/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	838.00	5/24/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	1,025.00	5/24/2016
FBM HOLDINGS LLC	Subscriptions	429.00	5/24/2016
FCM PROPERTIES LLC	Rent Sub to L'lords	1,145.00	5/24/2016
FELIPE O CALZADA	Counsel Fees - CPS	100.00	5/24/2016
FELIPE O CALZADA	Counsel Fees-Courts	400.00	5/24/2016
FELIPE O CALZADA	Counsel Fees-Juv	400.00	5/24/2016
FELIPE O CALZADA	Counsel Fees-Courts	825.00	5/24/2016
FELIX GALINDO	Rent Sub to L'lords	(469.00)	5/24/2016
FELIX GALINDO	Rent Sub to L'lords	708.00	5/24/2016
FIAGOME LAW FIRM PLLC	Counsel Fees-Courts	782.50	5/24/2016
FIESTA MART #60	Food/Hygiene Assist	26.00	5/24/2016
FIESTA MART #61	Food/Hygiene Assist	26.00	5/24/2016
FIESTA MART #69	Food/Hygiene Assist	51.92	5/24/2016
FIESTA MART INC	Food/Hygiene Assist	26.00	5/24/2016
FIRST CHOICE POWER	HAP Reimb Port-in	19.00	5/24/2016
FIRST CHOICE POWER	Utility Allowance	129.00	5/24/2016
FIRST CHOICE POWER	Utility Allowance	935.00	5/24/2016
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	725.00	5/24/2016
FISHER SCIENTIFIC COMPANY LLC	Supplies	24.23	5/24/2016
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	172.89	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
FISHER SCIENTIFIC COMPANY LLC	Lab Equip Mainten	1,882.62	5/24/2016
FISHER SCIENTIFIC COMPANY LLC	Capital Outlay-Furni	6,044.58	5/24/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,783.67	5/24/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	81,509.39	5/24/2016
FLATOYA R GREEN	Rent Sub to L'lords	164.00	5/24/2016
FLOYD L PETERSON	Rent Sub to L'lords	505.00	5/24/2016
FLOYD ROBINSON	Rent Sub to L'lords	528.00	5/24/2016
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	226.00	5/24/2016
FORT DEARBORN LIFE INSURANCE CO	Spousal Opt TermLife	2,793.48	5/24/2016
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	2,957.85	5/24/2016
FORT DEARBORN LIFE INSURANCE CO	Basic Life	27,735.16	5/24/2016
FORT DEARBORN LIFE INSURANCE CO	Optional Term	58,086.52	5/24/2016
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	413.00	5/24/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	452.00	5/24/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	586.00	5/24/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,512.00	5/24/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,135.00	5/24/2016
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	5/24/2016
FORT WORTH WATER DEPARTMENT	Water	110.16	5/24/2016
FORT WORTH WATER DEPARTMENT	Water	288.49	5/24/2016
FORT WORTH WATER DEPARTMENT	Water	609.46	5/24/2016
FORT WORTH WATER DEPARTMENT	Water	624.24	5/24/2016
FORT WORTH WATER DEPARTMENT	Water	815.40	5/24/2016
FORT WORTH WATER DEPARTMENT	Water	2,278.48	5/24/2016
FORT WORTH WATER DEPARTMENT	Water	2,857.38	5/24/2016
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,150.07	5/24/2016
FORT WORTH WATER DEPT	Utility Assistance	362.50	5/24/2016
FORTUNE REAL PROPERTY	Rent Sub to L'lords	586.00	5/24/2016
FOSSIL RIDGE II LP	HAP Reimb Port-in	403.00	5/24/2016
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,707.00	5/24/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	777.00	5/24/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,256.00	5/24/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	8,414.00	5/24/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	513.00	5/24/2016
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,220.00	5/24/2016
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	5/24/2016
FRANCISCO RIOS	Rent Sub to L'lords	377.00	5/24/2016
FRANK ADLER	Counsel Fees-Courts	(100.00)	5/24/2016
FRANK ADLER	Counsel Fees - CPS	300.00	5/24/2016
FRANK ADLER	Counsel Fees-Juv	1,000.00	5/24/2016
FRANK R WARREN	Rent Sub to L'lords	141.00	5/24/2016
FRED A ANDREWS	Rent Sub to L'lords	202.00	5/24/2016
FRED DAVID HOWEY	Counsel Fees-Courts	156.25	5/24/2016
FRED DAVID HOWEY	Counsel Fees-Courts	225.00	5/24/2016
FRED PRYOR SEMINARS/CAREERTRACK	Education	149.00	5/24/2016
FRED QUATRO	Rent Sub to L'lords	448.00	5/24/2016
FRENCHELL WHITE	Rent Sub to L'lords	615.00	5/24/2016
FRONTIER UTILITIES INC	Utility Allowance	109.00	5/24/2016
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,849.00	5/24/2016
FULGHAM LAW FIRM PC	Litigation Expense	165.00	5/24/2016
FULGHAM LAW FIRM PC	Counsel Fees-Courts	1,350.00	5/24/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	624.00	5/24/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,468.00	5/24/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,100.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,722.00	5/24/2016
FW SPRINGS LP	Rent Sub to L'lords	3,384.00	5/24/2016
G ANDREW PLATT	Counsel Fees-Courts	612.50	5/24/2016
G L SEAMAN & COMPANY	Equipment Maint	120.00	5/24/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	457.00	5/24/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	1,467.00	5/24/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	2,200.00	5/24/2016
GALLS LLC / QUARTERMASTER LLC	Safety/Tact Supplies	766.62	5/24/2016
GARLAN HOLDEN	Rent Sub to L'lords	365.00	5/24/2016
GARY CECIL SCOTT	Rent Sub to L'lords	542.00	5/24/2016
GARY RAYMOND SPEER JR	Counsel Fees-Juv	265.00	5/24/2016
GARY RAYMOND SPEER JR	Counsel Fees-Courts	380.00	5/24/2016
GDF CORPORATION	Rent Sub to L'lords	597.00	5/24/2016
GEM JONES	Rent Sub to L'lords	915.00	5/24/2016
GENVAL INC	Rent Sub to L'lords	767.00	5/24/2016
GEORGE ALAN STEELE	Counsel Fees-Courts	137.50	5/24/2016
GEORGE B MACKEY	Counsel Fees-Courts	250.00	5/24/2016
GEORGE B MACKEY	Counsel Fees-Courts	250.00	5/24/2016
GEORGE B MACKEY	Counsel Fees-Courts	300.00	5/24/2016
GEORGE B MACKEY	Counsel Fees-Courts	2,260.00	5/24/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	200.00	5/24/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	450.00	5/24/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,075.00	5/24/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,400.00	5/24/2016
GEORGE W NORRIS	Rent Sub to L'lords	950.00	5/24/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	106.60	5/24/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	2,462.00	5/24/2016
GEOSHACK	Field Equip&Supplies	819.66	5/24/2016
GERALD TOMPKINS	Rent Sub to L'lords	459.00	5/24/2016
GERRY C HAIGHT	Rent Sub to L'lords	424.00	5/24/2016
GERRY LYNN INC	Rent Sub to L'lords	319.00	5/24/2016
GERRY LYNN INC	Rent Sub to L'lords	670.00	5/24/2016
GEXA ENERGY CORPORATION	Utility Allowance	208.00	5/24/2016
GEXA ENERGY LP	Utility Assistance	47.71	5/24/2016
GFOA-GOVERNMENT FINANCE OFFICERS	Dues	4,620.00	5/24/2016
GILBERT RUSSELL ROWE	Counsel Fees-Courts	2,533.76	5/24/2016
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	5/24/2016
Glen Whitley	Travel	667.16	5/24/2016
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	5/24/2016
GLENN MILLER	Rent Sub to L'lords	1,772.00	5/24/2016
GLOBAL OPERATIONS TEXAS LP	Equipment Maint	222.81	5/24/2016
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	100.00	5/24/2016
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	1,500.00	5/24/2016
GNH HURST PARTNERS LTD	Rent Sub to L'lords	1,723.00	5/24/2016
GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	5/24/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	579.18	5/24/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	6,985.00	5/24/2016
GRAPHIC SOLUTIONS GROUP	Parts and Supplies	291.32	5/24/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	5/24/2016
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	9.00	5/24/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	27.00	5/24/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	30.59	5/24/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	55.96	5/24/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	65.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	69.00	5/24/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	98.40	5/24/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	270.00	5/24/2016
GREEN PLANET INC	Environment Disposal	1,491.00	5/24/2016
GREG WESTFALL	Counsel Fees-Courts	570.00	5/24/2016
GREGORY S BLACK	Rent Sub to L'lords	674.00	5/24/2016
GRICELDA SAMANO	Interpreter Fees	196.44	5/24/2016
Grover G Fickes	Education	881.95	5/24/2016
GSG PIZZA LLC	Promotional Expenses	36.00	5/24/2016
GT DISTRIBUTORS INC	Supplies	2,500.18	5/24/2016
GUERRERO DEAN FUNERAL HOME INC	County Burials	200.00	5/24/2016
GW OUTFITTERS LP	Supplies	198.00	5/24/2016
GW OUTFITTERS LP	Supplies	990.00	5/24/2016
GWENDA WASHINGTON	Rent Sub to L'lords	1,200.00	5/24/2016
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	606.00	5/24/2016
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	1,009.00	5/24/2016
H JAMES KOJIAN II	Rent Sub to L'lords	500.00	5/24/2016
H JAMES KOJIAN II	Rent Sub to L'lords	613.00	5/24/2016
H JAMES KOJIAN II	Rent Sub to L'lords	2,126.00	5/24/2016
HA VAN NGUYEN	Rent Sub to L'lords	1,458.00	5/24/2016
HACH COMPANY	Lab Supplies	66.39	5/24/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	522.02	5/24/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	5/24/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	5/24/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Juv	200.00	5/24/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	1,500.00	5/24/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	1,750.00	5/24/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	540.00	5/24/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	571.00	5/24/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,547.00	5/24/2016
HANG NGUYEN	Rent Sub to L'lords	1,774.00	5/24/2016
HANG T NGUYEN-NHAN	Rent Sub to L'lords	333.00	5/24/2016
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	2,096.00	5/24/2016
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	7,292.67	5/24/2016
HAO WEI HSU	Rent Sub to L'lords	1,449.00	5/24/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	673.00	5/24/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	804.00	5/24/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,538.00	5/24/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	100.00	5/24/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	275.00	5/24/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	500.00	5/24/2016
HAROLD V JOHNSON	Counsel Fees-Courts	565.00	5/24/2016
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.01	5/24/2016
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	555.00	5/24/2016
HARRY SWEETSER	Rent Sub to L'lords	401.00	5/24/2016
HART INTERCIVIC INC	Voting Supplies	7,002.00	5/24/2016
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	5/24/2016
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	358.32	5/24/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	352.00	5/24/2016
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	555.00	5/24/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	10,763.00	5/24/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	3,751.13	5/24/2016
HEATHER OGIER BRADSHAW	Counsel Fees - CPS	100.00	5/24/2016
HEER S RAJPUROHIT	Rent Sub to L'lords	89.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
HELBING'S MOBIL SERVICE	Central Garage Inv	90.50	5/24/2016
HELEN MAINS	Rent Sub to L'lords	643.00	5/24/2016
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,831.00	5/24/2016
HENDERSON R PALMER	Rent Sub to L'lords	628.00	5/24/2016
HENRY J CLARK JR	Counsel Fees-Courts	150.00	5/24/2016
HENRY J CLARK JR	Counsel Fees-Courts	600.00	5/24/2016
HENRY SCHEIN	Supplies	26.88	5/24/2016
HENRY SCHEIN	Custodian Supplies	160.56	5/24/2016
HENRY SCHEIN	Medical Supplies	293.49	5/24/2016
HENRY SCHEIN	Medical Supplies	458.16	5/24/2016
HENRY SCHEIN	Medical Supplies	817.20	5/24/2016
HERBERT D EVERITT	Counsel Fees-Courts	625.00	5/24/2016
HERBERT D EVERITT	Counsel Fees-Courts	650.00	5/24/2016
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	1,002.00	5/24/2016
HERMAN BOSWELL INC	Rent Sub to L'lords	460.00	5/24/2016
HHC TRS PORTSMOUTH LLC	Travel	186.84	5/24/2016
HHC TRS PORTSMOUTH LLC	Travel	598.13	5/24/2016
HILLTOP APARTMENTS	Utility Assistance	33.81	5/24/2016
HILTON ANAHEIM	Education	709.04	5/24/2016
HIRED HANDS INC	Interpreter Fees	227.50	5/24/2016
HIXLO LTD	Rent Sub to L'lords	518.00	5/24/2016
HM TRAVEL LLC	Rent Sub to L'lords	3,778.00	5/24/2016
HNQP LLC	Prepaid - Rent	3,000.00	5/24/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,315.00	5/24/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,200.00	5/24/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	11,510.00	5/24/2016
HOLIDAY INN EXPRESS & SUITES ALAMO	Travel	248.68	5/24/2016
HOLIDAY INN EXPRESS & SUITES ALAMO	Travel	248.68	5/24/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	850.00	5/24/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,258.00	5/24/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	5/24/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,957.00	5/24/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,216.00	5/24/2016
HOLT CAT	Parts and Supplies	(326.30)	5/24/2016
HOLT CAT	Parts and Supplies	66.46	5/24/2016
HOLT CAT	Parts and Supplies	377.00	5/24/2016
HOLT CAT	Parts and Supplies	620.58	5/24/2016
HOLT CAT	Parts and Supplies	643.50	5/24/2016
HOLT CAT	Parts and Supplies	2,715.80	5/24/2016
HOLT TRUCK CENTERS	Parts and Supplies	449.46	5/24/2016
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,624.00	5/24/2016
HOMETEX ENTERPRISES LLC	Rent Sub to L'lords	888.00	5/24/2016
HOMETEX ENTERPRISES LLC	Rent Sub to L'lords	1,048.00	5/24/2016
HONG-LAM CONG LE	Rent Sub to L'lords	534.00	5/24/2016
Hope H Harris	Travel	191.18	5/24/2016
HORRY COUNTY SHERIFF'S OFFICE	Court Costs	15.00	5/24/2016
HOUSEHOLD DRIVERS REPORT	Subscriptions	4.00	5/24/2016
HOUSING AUTHORITY	Port Admin Fee Expen	43.50	5/24/2016
HOUSING AUTHORITY	Port HAP Port-out	749.00	5/24/2016
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	46.27	5/24/2016
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	706.00	5/24/2016
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	54.72	5/24/2016
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	865.00	5/24/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.27	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	519.00	5/24/2016
HOWARD M WEEMPE	Rent Sub to L'lords	299.00	5/24/2016
HOWARD M WEEMPE	Rent Sub to L'lords	1,252.00	5/24/2016
HOYT ENTERPRISES INC	Equipment Maint	493.75	5/24/2016
HOYT ENTERPRISES INC	Equipment Maint	493.75	5/24/2016
HULEN 121 LLC	Rent Sub to L'lords	666.00	5/24/2016
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,394.00	5/24/2016
HUNTAHOME LLC	Rent Sub to L'lords	720.00	5/24/2016
HUNTER LAW PLLC	Counsel Fees-Courts	560.00	5/24/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	906.00	5/24/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,327.00	5/24/2016
I & M PARTNERS LLP	Rent Sub to L'lords	602.00	5/24/2016
IBM CORPORATION	Software Maint/Licen	5,178.16	5/24/2016
IBM CORPORATION	Software Maint/Licen	25,095.47	5/24/2016
ICON DIVERSIFIED LLC	Professional Service	81,397.90	5/24/2016
ICS JAIL SUPPLIES INC	Personal Hygiene	102.80	5/24/2016
ICS JAIL SUPPLIES INC	Bedding and Clothing	3,036.00	5/24/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	560.00	5/24/2016
IDEXX DISTRIBUTION INC	Lab Supplies	140.35	5/24/2016
IDEXX DISTRIBUTION INC	LV Grant Equip(Mod)	1,500.00	5/24/2016
IEH AUTO PARTS LLC	Parts and Supplies	(86.52)	5/24/2016
IEH AUTO PARTS LLC	Parts and Supplies	(78.80)	5/24/2016
IEH AUTO PARTS LLC	Parts and Supplies	(78.80)	5/24/2016
IEH AUTO PARTS LLC	Parts and Supplies	(70.76)	5/24/2016
IEH AUTO PARTS LLC	Parts and Supplies	(53.07)	5/24/2016
IEH AUTO PARTS LLC	Parts and Supplies	16.56	5/24/2016
IEH AUTO PARTS LLC	Central Garage Inv	323.85	5/24/2016
IEH AUTO PARTS LLC	Central Garage Inv	750.03	5/24/2016
IEH AUTO PARTS LLC	Parts and Supplies	1,802.85	5/24/2016
IHS GLOBAL INC	Supplies	342.00	5/24/2016
IMAGE 360 ARLINGTON	Field Equip&Supplies	1,642.70	5/24/2016
IMAGING SPECTRUM INC	Photo Processing Inv	970.89	5/24/2016
IMPACT FIRE SERVICE	Building Maintenance	77.50	5/24/2016
INDUSTRIAL POWER LLC	Central Garage Inv	3,075.01	5/24/2016
INLAND TRUCK PARTS CO	Parts and Supplies	194.52	5/24/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/24/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	55.00	5/24/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	230.44	5/24/2016
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	300.00	5/24/2016
IRAM TANVEER MIAN	Rent Sub to L'lords	519.00	5/24/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	350.00	5/24/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	537.00	5/24/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	2,580.00	5/24/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	4,251.00	5/24/2016
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	(1,025.00)	5/24/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	630.00	5/24/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	16,704.00	5/24/2016
IRVING HOLDINGS INC	Transportation	67.95	5/24/2016
ISAAC JONES	Rent Sub to L'lords	607.00	5/24/2016
ISABELLA MICHIEKA	Rent Sub to L'lords	851.00	5/24/2016
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	5/24/2016
J B TURNER	Rent Sub to L'lords	344.00	5/24/2016
J STEVEN BUSH	Counsel Fees-Courts	1,940.00	5/24/2016
J STEVEN BUSH	Counsel Fees-Courts	3,850.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
JACK D ARMSTRONG	Rent Sub to L'lords	543.00	5/24/2016
JACK G DUFFY JR	Counsel Fees-Courts	400.00	5/24/2016
JACK HENSON JR	Rent Sub to L'lords	783.00	5/24/2016
JACK'S RV PARK INC	Rent Sub to L'lords	629.00	5/24/2016
Jacqueline R Sargent	Education	241.92	5/24/2016
JACQUES SALIBA	Rent Sub to L'lords	1,059.00	5/24/2016
JAMES D HUMPHRIES	Rent Sub to L'lords	520.00	5/24/2016
JAMES D RENFORTH II	Counsel Fees-Courts	122.50	5/24/2016
JAMES DOUGLAS	Rent Sub to L'lords	728.00	5/24/2016
JAMES E FOWLER	Rent Sub to L'lords	414.00	5/24/2016
JAMES E MAY	Rent Sub to L'lords	270.00	5/24/2016
JAMES H LYNCH	Rent Sub to L'lords	850.00	5/24/2016
JAMES M MULROY	Rent Sub to L'lords	887.00	5/24/2016
JAMES MASEK	Counsel Fees-Juv	400.00	5/24/2016
JAMES MASEK	Counsel Fees - CPS	530.00	5/24/2016
JAMES MCNEILL	Rent Sub to L'lords	488.00	5/24/2016
JAMES MELVIN TEMPLE	Rent Sub to L'lords	94.00	5/24/2016
JAMES MICHAEL WORLEY JR	Counsel Fees-Courts	450.00	5/24/2016
JAMES MICHAEL WORLEY JR	Counsel Fees-Courts	500.00	5/24/2016
JAMES MICHAEL WORLEY JR	Counsel Fees-Courts	2,170.00	5/24/2016
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	5/24/2016
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	366.00	5/24/2016
JAMIE MORENO	Rent Sub to L'lords	329.00	5/24/2016
Jamison L Hulslander	Travel	40.61	5/24/2016
JANA KAY BRAVO	Professional Service	987.20	5/24/2016
JANET M KAMRAS	Reporter's Records	186.50	5/24/2016
JARC ASSOCIATES	HAP Reimb Port-in	900.00	5/24/2016
JARC ASSOCIATES	Rent Sub to L'lords	1,596.00	5/24/2016
JASON CRAWLEY	Rent Sub to L'lords	760.00	5/24/2016
JASON RASMUSSEN	Rent Sub to L'lords	514.00	5/24/2016
JASON RAY	Rent Sub to L'lords	235.00	5/24/2016
JASON RAY	Rent Sub to L'lords	447.00	5/24/2016
JAVONNA L TUNSTALL	Rent Sub to L'lords	341.00	5/24/2016
JAYN R HIGGINS	Rent Sub to L'lords	544.10	5/24/2016
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,078.00	5/24/2016
JDB TOWING LLC	Central Garage Inv	65.00	5/24/2016
Jeanette Almaraz	Education	140.00	5/24/2016
JEANNIE M JOBE	Reporter's Records	430.50	5/24/2016
JEFF EUBANK ROOFING CO INC	Building Maintenance	960.90	5/24/2016
JEFF S HOOVER	Counsel Fees-Courts	137.50	5/24/2016
JEFF S HOOVER	Counsel Fees-Courts	1,000.00	5/24/2016
JEFFERY D KING SR	Rent Sub to L'lords	870.00	5/24/2016
JEFFERY DAVID BONCEK	Counsel Fees-Courts	900.00	5/24/2016
JEFFREY A HOKE	Rent Sub to L'lords	420.00	5/24/2016
Jeffrey J Vigil	Transportation	35.47	5/24/2016
JENNIFER ENGROFF	Clothing	200.00	5/24/2016
JENNIFER HAMANN	Clothing	250.00	5/24/2016
JENNIFER HUNN	Clothing	100.00	5/24/2016
Jennifer M Thomas	Travel	40.00	5/24/2016
JERRY L BOYETT	Rent Sub to L'lords	520.00	5/24/2016
JERRY NELSON JENKINS	Rent Sub to L'lords	171.00	5/24/2016
JERRY WOOD	Counsel Fees-Courts	400.00	5/24/2016
JESSE L MORRIS	Rent Sub to L'lords	364.00	5/24/2016
JI SPECIALTY SERVICES INC	Professional Service	17,380.40	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
JIM LANE	Counsel Fees-Courts	375.00	5/24/2016
JIM LANE	Counsel Fees-Courts	575.00	5/24/2016
JIM LANE	Counsel Fees-Courts	975.00	5/24/2016
JIMMIE LEE BELL	Rent Sub to L'lords	698.00	5/24/2016
Jimmy M Cantu	Education	104.63	5/24/2016
JJW PROPERTIES LLC	Rent Sub to L'lords	399.00	5/24/2016
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,093.00	5/24/2016
JMP INTERESTS LTD	Law Books	973.00	5/24/2016
JO AN G ASHLEY	Counsel Fees - CPS	100.00	5/24/2016
JO HOLLAND	Rent Sub to L'lords	380.00	5/24/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	529.00	5/24/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	3,802.00	5/24/2016
JOEL'S AIR INC	Rent Sub to L'lords	496.00	5/24/2016
JOETTA L KEENE	Counsel Fees-Courts	462.50	5/24/2016
JOETTA L KEENE	Counsel Fees-Courts	650.00	5/24/2016
JOHN CARL BEATTY	Counsel Fees-Courts	100.00	5/24/2016
JOHN CARL BEATTY	Counsel Fees-Courts	210.00	5/24/2016
JOHN CARL BEATTY	Counsel Fees-Courts	308.75	5/24/2016
JOHN CARL BEATTY	Counsel Fees-Courts	370.00	5/24/2016
JOHN CHARLES OSWALT	Investigative	2,500.00	5/24/2016
JOHN D MCNEELY	Rent Sub to L'lords	811.00	5/24/2016
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,079.00	5/24/2016
JOHN ECK	Counsel Fees - CPS	230.00	5/24/2016
JOHN ECK	Counsel Fees - CPS	1,260.00	5/24/2016
JOHN EDWARD AVERY	Counsel Fees-Courts	500.00	5/24/2016
JOHN F BRODIE JR	Rent Sub to L'lords	540.00	5/24/2016
JOHN F BRODIE JR	Rent Sub to L'lords	1,638.00	5/24/2016
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	557.00	5/24/2016
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,045.00	5/24/2016
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	16,133.00	5/24/2016
JOHN M RAHIMI	Rent Sub to L'lords	512.00	5/24/2016
JOHN T BRENDER	Counsel Fees-Courts	500.00	5/24/2016
JOHN T BRENDER	Counsel Fees-Courts	600.00	5/24/2016
JOHN T BRENDER	Counsel Fees-Courts	750.00	5/24/2016
JOHN T BRENDER	Counsel Fees-Courts	775.00	5/24/2016
JOHN TRENT PURDIE	Rent Sub to L'lords	644.90	5/24/2016
John W Leggett	Travel	30.00	5/24/2016
JOHNNIE LEE WHITE	Rent Sub to L'lords	348.00	5/24/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	(490.00)	5/24/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	580.00	5/24/2016
JONATHAN SIMPSON	Counsel Fees-Courts	7.50	5/24/2016
JONATHAN SIMPSON	Counsel Fees-Courts	256.25	5/24/2016
JONATHAN SIMPSON	Counsel Fees-Courts	450.00	5/24/2016
JONATHAN SIMPSON	Counsel Fees-Courts	975.00	5/24/2016
Jose D Aguilar	Travel	10.00	5/24/2016
JOYCE E STEVENS P.C.	Counsel Fees-Juv	100.00	5/24/2016
JOYCE E STEVENS P.C.	Counsel Fees-Courts	400.00	5/24/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	40.00	5/24/2016
JPMORGAN CHASE BANK NA	County Projects	61.55	5/24/2016
JPMORGAN CHASE BANK NA	Education	77.18	5/24/2016
JPMORGAN CHASE BANK NA	Travel	244.16	5/24/2016
JPMORGAN CHASE BANK NA	Empl Donation-Comm	471.62	5/24/2016
JPMORGAN CHASE BANK NA	Volunteer Program	504.47	5/24/2016
JPMORGAN CHASE BANK NA	Travel	579.59	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Meeting Expenses	790.00	5/24/2016
JPMORGAN CHASE BANK NA	Education	3,000.00	5/24/2016
JUAN M GONZALES	Rent Sub to L'lords	52.00	5/24/2016
JUDITH VAN HOOF	Counsel Fees - CPS	100.00	5/24/2016
JUDITH VAN HOOF	Counsel Fees-Juv	300.00	5/24/2016
JUDY M BUNCH	Rent Sub to L'lords	605.00	5/24/2016
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	960.00	5/24/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	447.00	5/24/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	487.00	5/24/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	602.00	5/24/2016
JULIE EICHSTADT	Clothing	100.00	5/24/2016
JULIE JACOBSON	Counsel Fees - CPS	150.00	5/24/2016
JULIE JACOBSON	Counsel Fees-Juv	200.00	5/24/2016
JUN WU	Rent Sub to L'lords	327.00	5/24/2016
JURIS PUBLISHING INC	Law Books	75.37	5/24/2016
JURIS PUBLISHING INC	Law Books	144.90	5/24/2016
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	83.00	5/24/2016
JUST ENERGY TEXAS I CORP	Utility Assistance	220.41	5/24/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	474.00	5/24/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	734.00	5/24/2016
JUSTICE SOCIETY INC	Professional Service	500.00	5/24/2016
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	1,145.00	5/24/2016
KARA CARRERAS	Counsel Fees-Courts	725.00	5/24/2016
KAREN A POWELL	Rent Sub to L'lords	1,297.00	5/24/2016
KAREN C BOHLING	Rent Sub to L'lords	637.00	5/24/2016
KAREN HYDEN	Rent Sub to L'lords	387.00	5/24/2016
KARIM B ABBASHER	Rent Sub to L'lords	817.00	5/24/2016
KARMEN JOHNSON	Counsel Fees - CPS	175.00	5/24/2016
KARMEN JOHNSON	Counsel Fees - CPS	1,910.00	5/24/2016
KARMEN JOHNSON	Counsel Fees-Courts	3,164.84	5/24/2016
KASHIF KHAN	Rent Sub to L'lords	534.00	5/24/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	475.00	5/24/2016
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	104.00	5/24/2016
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	200.00	5/24/2016
KATHRYN A NEALY	Rent Sub to L'lords	827.00	5/24/2016
KATHRYN CRAVEN	Counsel Fees-Juv	200.00	5/24/2016
Kathryn M Omarkhail	Education	140.00	5/24/2016
KATHRYN S STEPHAN	Rent Sub to L'lords	687.00	5/24/2016
KATHY EHMANN-CLARDY	Counsel Fees-Courts	137.50	5/24/2016
KATHY EHMANN-CLARDY	Counsel Fees-Courts	312.50	5/24/2016
KATHY EHMANN-CLARDY	Counsel Fees-Courts	475.00	5/24/2016
KATHY WALKER	Rent Sub to L'lords	363.00	5/24/2016
KATHY WALTER	Rent Sub to L'lords	766.00	5/24/2016
KEENER LAW FIRM PLLC	Counsel Fees - CPS	100.00	5/24/2016
KEENER LAW FIRM PLLC	Counsel Fees - CPS	200.00	5/24/2016
KEENER LAW FIRM PLLC	Counsel Fees-Courts	350.00	5/24/2016
Keisha L Jackson	Education	140.00	5/24/2016
KEITH M IVY	Rent Sub to L'lords	788.00	5/24/2016
KEITH MCKAY	Counsel Fees-Courts	870.00	5/24/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,867.00	5/24/2016
KELLY HART & HALLMAN LLP	Litigation Expense	9,455.44	5/24/2016
KELLY PELLETIER	Reporter's Records	3,264.00	5/24/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	5/24/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	5/24/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	5/24/2016
KELLY R GOODNESS PHD	Interpreter Fees	500.00	5/24/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,000.00	5/24/2016
KENBET PROPERTIES LLC	Rent Sub to L'lords	487.00	5/24/2016
KENNETH FLYNN III	Restitution Payable	325.00	5/24/2016
KENNETH K MELLQUIST	Rent Sub to L'lords	907.00	5/24/2016
KENNETH N CUTRER	Counsel Fees-Courts	118.75	5/24/2016
KENNETH N CUTRER	Counsel Fees-Courts	218.75	5/24/2016
KENNETH N CUTRER	Counsel Fees-Courts	437.50	5/24/2016
KENNETH N CUTRER	Counsel Fees-Courts	750.00	5/24/2016
KENNETH N MORTON	Rent Sub to L'lords	1,619.00	5/24/2016
KENNETH R GORDON PC	Counsel Fees-Courts	525.00	5/24/2016
KENNETH R GORDON PC	Counsel Fees-Courts	1,075.00	5/24/2016
KENNETH RAYE BOLTON	Rent Sub to L'lords	800.00	5/24/2016
KENNETH W MULLEN	Counsel Fees-Courts	675.00	5/24/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	313.00	5/24/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,852.00	5/24/2016
KERRY CRAWFORD	Rent Sub to L'lords	449.00	5/24/2016
KERRY YANEZ	Counsel Fees-Juv	250.00	5/24/2016
KERRY YANEZ	Counsel Fees-Courts	272.50	5/24/2016
KEVIN TRAN	Rent Sub to L'lords	793.00	5/24/2016
KEYANNA L HUDSPETH	Rent Sub to L'lords	320.00	5/24/2016
KHANH V NGUYEN	Rent Sub to L'lords	843.00	5/24/2016
KHUONG THANH TU	Rent Sub to L'lords	685.00	5/24/2016
KILPATRICK INSURANCE AGNCY	Bonds	71.00	5/24/2016
KILPATRICK INSURANCE AGNCY	Bonds	71.00	5/24/2016
KILPATRICK INSURANCE AGNCY	Bonds	71.00	5/24/2016
KILPATRICK INSURANCE AGNCY	Bonds	142.00	5/24/2016
Kim D Trussell	Education	200.88	5/24/2016
KIM HAMILTON	Counsel Fees-Courts	400.00	5/24/2016
KIMBERLEY CAMPBELL	Counsel Fees-Courts	650.00	5/24/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	100.00	5/24/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	212.50	5/24/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	375.00	5/24/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	3,825.00	5/24/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	156.25	5/24/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	475.00	5/24/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	550.00	5/24/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	650.00	5/24/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	1,481.25	5/24/2016
KINSEY KROEGER	Rent Sub to L'lords	750.00	5/24/2016
KIRBY'S RADIATOR SERVICE	Equipment Maint	78.00	5/24/2016
KIRPAL BHOGAL	Rent Sub to L'lords	2,547.00	5/24/2016
KITE'S DRAPERIES INC	Building Maintenance	418.00	5/24/2016
KLINT OWENS	Estray Livestock	7.98	5/24/2016
KOBBY TYRONE WARREN	Counsel Fees-Courts	1,950.00	5/24/2016
Kristin B Docken	Education	62.00	5/24/2016
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,925.00	5/24/2016
KSM EXCHANGE LLC	Parts and Supplies	150.92	5/24/2016
KSM EXCHANGE LLC	Parts and Supplies	244.92	5/24/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	(1,234.00)	5/24/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	6,416.00	5/24/2016
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	541.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
KYLE A WHITAKER	Counsel Fees-Courts	300.00	5/24/2016
L & M LEASING	Rent Sub to L'lords	782.00	5/24/2016
LACKLAND GARDEN LTD	HAP Reimb Port-in	524.00	5/24/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,174.00	5/24/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	4,928.00	5/24/2016
LACKLAND TAJ LP	Rent Sub to L'lords	527.00	5/24/2016
LACKLAND TAJ LP	Rent Sub to L'lords	673.00	5/24/2016
LADELL HUNTER	HAP Reimb Port-in	1,202.00	5/24/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	627.00	5/24/2016
LAKES AT WILLIAMSBERG APTS LLC	HAP Reimb Port-in	1,971.00	5/24/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	11,882.00	5/24/2016
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,391.00	5/24/2016
LAMAR Q WILLIAMS	Rent Sub to L'lords	954.00	5/24/2016
LANDMARK NURSERIES INC	Landscaping Expense	1,390.00	5/24/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.07	5/24/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	16.47	5/24/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	20.66	5/24/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	32.35	5/24/2016
LANGUAGE LINE SERVICES INC	Professional Service	76.17	5/24/2016
LANGUAGE LINE SERVICES INC	Professional Service	96.07	5/24/2016
LARRY HUMPHRIES	Rent Sub to L'lords	868.00	5/24/2016
LARRY LEE REEVES	Rent Sub to L'lords	532.00	5/24/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees-Courts	675.00	5/24/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees-Courts	1,650.00	5/24/2016
Larry M Moore	Dues	125.00	5/24/2016
LAST GROUP ENTERPRISES INC	Sheriff Inventory	1,728.00	5/24/2016
LAUCO ENTERPRISES INC	Rent Sub to L'lords	304.00	5/24/2016
Laura M Miller	Education	238.04	5/24/2016
LAURANCE TRAYLOR	Rent Sub to L'lords	371.00	5/24/2016
LAUREL MOUNTAIN RESEARCH LLC	Software Maint/Licen	630.00	5/24/2016
LAUREN WALDO	Professional Service	1,200.00	5/24/2016
LAURIVA DAY	Rent Sub to L'lords	644.00	5/24/2016
LAVALLE L HINTON	Rent Sub to L'lords	741.00	5/24/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	126.25	5/24/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	325.00	5/24/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	350.00	5/24/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	495.00	5/24/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	518.75	5/24/2016
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees-Courts	212.50	5/24/2016
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees-Courts	250.00	5/24/2016
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees-Courts	700.00	5/24/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	100.00	5/24/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	1,470.00	5/24/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	3,225.00	5/24/2016
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Courts	550.00	5/24/2016
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	5/24/2016
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Probate	1,100.00	5/24/2016
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees-Courts	193.75	5/24/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	5/24/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	200.00	5/24/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees-Courts	350.00	5/24/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	570.00	5/24/2016
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	400.00	5/24/2016
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	575.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	610.00	5/24/2016
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	1,000.00	5/24/2016
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	660.00	5/24/2016
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	326.49	5/24/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	115.00	5/24/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	170.00	5/24/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	230.00	5/24/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Juv	600.00	5/24/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	900.00	5/24/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	275.00	5/24/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	286.25	5/24/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	408.75	5/24/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	556.25	5/24/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	975.00	5/24/2016
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	347.50	5/24/2016
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	660.00	5/24/2016
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	100.00	5/24/2016
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	481.00	5/24/2016
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	1,300.00	5/24/2016
LAWSON PRODUCTS INC	Parts and Supplies	397.24	5/24/2016
LAWSON PRODUCTS INC	Parts and Supplies	596.51	5/24/2016
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	390.00	5/24/2016
LEAP REALTY LLC	Rent Sub to L'lords	224.00	5/24/2016
LEBENE AWUKU SEGBEDZI	Rent Sub to L'lords	1,021.00	5/24/2016
LEIGH MOURING	Rent Sub to L'lords	313.00	5/24/2016
LEIGH W DAVIS	Crim Appeal-OthrCost	23.73	5/24/2016
LEIGH W DAVIS	Counsel Fees-Courts	310.00	5/24/2016
LEIGH W DAVIS	Counsel Fees-Courts	520.00	5/24/2016
LEIGH W DAVIS	Cnsl Fees-Crim Appls	3,576.27	5/24/2016
LENA POPE HOME INC	Professional Service	2,138.00	5/24/2016
LENA POPE HOME INC	Professional Service	2,688.00	5/24/2016
LENA POPE HOME INC	Prepaid - Rent	3,758.08	5/24/2016
LEOLA SCURRY	Rent Sub to L'lords	159.00	5/24/2016
LEON REED JR	Counsel Fees-Courts	212.50	5/24/2016
LEONARD W MOORE III	Rent Sub to L'lords	615.00	5/24/2016
LEONARD W MOORE III	Rent Sub to L'lords	2,692.00	5/24/2016
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	128.06	5/24/2016
LEROY JOHNSON	HAP Reimb Port-in	816.00	5/24/2016
LESA PAMPLIN	Counsel Fees-Courts	4,250.00	5/24/2016
LESLIE C JOHNS	Counsel Fees-Courts	325.00	5/24/2016
LESLIE C JOHNS	Counsel Fees-Courts	695.00	5/24/2016
LEXISNEXIS RISK DATA MANAGEMENT INC	On-Line Service	1,951.20	5/24/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	(704.00)	5/24/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,038.00	5/24/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,040.00	5/24/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,591.00	5/24/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	321.00	5/24/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	566.00	5/24/2016
LICENSE K FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	666.00	5/24/2016
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	172.25	5/24/2016
Lina Roeun	Education	140.00	5/24/2016
LINDSEY ERIN TRULY	Counsel Fees-Courts	275.00	5/24/2016
LINDSEY ERIN TRULY	Counsel Fees-Courts	325.00	5/24/2016
Lionell Rogers Jr.	Transportation	62.95	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
LIPOMED INC	Lab Supplies	252.00	5/24/2016
LISA ANN WATSON	Interpreter Fees	112.50	5/24/2016
LISA ANN WATSON	Psych Exam/Testimony	130.00	5/24/2016
LISA ANN WATSON	Interpreter Fees	150.00	5/24/2016
LISA ANN WATSON	Interpreter Fees	300.00	5/24/2016
LISA HOOBLER	Counsel Fees-Courts	215.00	5/24/2016
LISA HOOBLER	Counsel Fees-Courts	430.00	5/24/2016
LISA HOOBLER	Counsel Fees-Courts	480.00	5/24/2016
LISA HOOBLER	Counsel Fees-Courts	557.50	5/24/2016
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	555.43	5/24/2016
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	2,291.00	5/24/2016
LOCK TIGHT SECURITY INC	Building Maintenance	80.00	5/24/2016
LOCK TIGHT SECURITY INC	Building Maintenance	119.00	5/24/2016
LOCKWOOD PROPERTY MANAGEMENT	Rental Assistance	1,200.00	5/24/2016
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,035.00	5/24/2016
LOE, WARREN, P.C.	Counsel Fees-Courts	2,000.00	5/24/2016
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	842.00	5/24/2016
LORENZO J DIXON	Rent Sub to L'lords	442.00	5/24/2016
LORI DEANGELIS	Counsel Fees - CPS	300.00	5/24/2016
LORI WALKER	Rent Sub to L'lords	725.00	5/24/2016
LORIE NAYLOR	Reporter's Records	1,014.30	5/24/2016
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	448.00	5/24/2016
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	588.00	5/24/2016
LOWE'S	Supplies	22.18	5/24/2016
LOWE'S	Landscaping Expense	26.16	5/24/2016
LOWE'S	Landscaping Expense	144.90	5/24/2016
LOWE'S	A/C Maint Contract	1,005.10	5/24/2016
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,202.00	5/24/2016
LUAN VU	Rent Sub to L'lords	511.00	5/24/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	100.00	5/24/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	475.00	5/24/2016
LYNDA F MUBARAK	Rent Sub to L'lords	359.00	5/24/2016
LYNDA H HARDEMAN	Rent Sub to L'lords	708.00	5/24/2016
LYNDA S TARWATER	Counsel Fees-Courts	1,108.00	5/24/2016
LYNDA S TARWATER	Counsel Fees-Courts	1,507.00	5/24/2016
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	1,000.00	5/24/2016
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	1,100.00	5/24/2016
LYNN YEE	Rent Sub to L'lords	888.00	5/24/2016
M TRENT LOFTIN	Counsel Fees-Courts	100.00	5/24/2016
M TRENT LOFTIN	Counsel Fees-Courts	400.00	5/24/2016
MACDONALD REALTY GROUP	Rent Sub to L'lords	1,028.00	5/24/2016
MACK TIPPENS	Rent Sub to L'lords	203.00	5/24/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	472.00	5/24/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	1,157.00	5/24/2016
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	5/24/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	764.00	5/24/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,295.00	5/24/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,582.00	5/24/2016
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,679.00	5/24/2016
MAGNOLIA BBO	Rental Assistance	525.00	5/24/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	332.00	5/24/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,822.00	5/24/2016
MAHIN JAN KIANI	Rent Sub to L'lords	462.00	5/24/2016
MAHMUDUL H KHAN	Rent Sub to L'lords	941.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	7,250.00	5/24/2016
MAKATI GROUP INC	Rent Sub to L'lords	1,385.00	5/24/2016
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	5/24/2016
MAMIE BUSH JOHNSON	Counsel Fees-Courts	13,945.00	5/24/2016
MANAXI LLC	Rent Sub to L'lords	608.00	5/24/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	540.00	5/24/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,064.00	5/24/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	220.00	5/24/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	272.00	5/24/2016
MANUEL ALDERETE	Rent Sub to L'lords	796.00	5/24/2016
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	5/24/2016
MANUEL MURILLO	Rent Sub to L'lords	547.00	5/24/2016
MARIA ROSARIO MADIGAN	Rent Sub to L'lords	850.00	5/24/2016
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	531.00	5/24/2016
MARIA SANCHEZ	Rent Sub to L'lords	163.00	5/24/2016
MARIE PIGG INC	Rent Sub to L'lords	800.00	5/24/2016
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	778.00	5/24/2016
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,982.00	5/24/2016
MARIO ORTIZ	Rent Sub to L'lords	1,291.00	5/24/2016
MARIO ORTIZ	Rent Sub to L'lords	2,012.00	5/24/2016
MARION J AIKEN	Rent Sub to L'lords	791.00	5/24/2016
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,409.00	5/24/2016
MARK D HIXSON	Rent Sub to L'lords	430.00	5/24/2016
MARK D SHEARER	Rent Sub to L'lords	1,314.00	5/24/2016
MARK MCGINNIS	Rent Sub to L'lords	678.00	5/24/2016
MARK ROSTEET	Counsel Fees-Courts	100.00	5/24/2016
MARK ROSTEET	Counsel Fees-Courts	200.00	5/24/2016
MARK ROSTEET	Counsel Fees-Courts	450.00	5/24/2016
MARK ROSTEET	Counsel Fees-Courts	525.00	5/24/2016
MARK ROSTEET	Counsel Fees-Courts	600.00	5/24/2016
MARK WOOD	Rent Sub to L'lords	176.00	5/24/2016
MARRIOTT HOTEL SERVICES INC	Travel	869.51	5/24/2016
MARTHA TRAN	Rent Sub to L'lords	317.00	5/24/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	13,670.41	5/24/2016
MARVIN HUDSON JR	Rent Sub to L'lords	530.00	5/24/2016
MARVIN W BURNS	Rent Sub to L'lords	451.00	5/24/2016
MARY B THORNTON	Counsel Fees-Courts	18.75	5/24/2016
MARY BETH SCOTT	Counsel Fees - CPS	1,900.00	5/24/2016
MARY R THOMSEN	Counsel Fees-Juv	100.00	5/24/2016
MARY SHEPHERD	Rent Sub to L'lords	654.00	5/24/2016
MATILDA W MCVAY	Rent Sub to L'lords	276.00	5/24/2016
MATTHEW ALAN COOK	Rent Sub to L'lords	705.00	5/24/2016
MATTHEW BENDER & COMPANY INC	Books/Pamphlets	37.28	5/24/2016
Matthew R Honza	Travel	10.00	5/24/2016
MAURICIO CARDOSO	Rent Sub to L'lords	440.00	5/24/2016
MAX BREWINGTON	Counsel Fees-Juv	275.00	5/24/2016
MAX BREWINGTON	Counsel Fees - CPS	4,590.00	5/24/2016
MAX JOHN STRIKER	Counsel Fees-Courts	500.00	5/24/2016
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,883.00	5/24/2016
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	64,026.00	5/24/2016
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	156,852.22	5/24/2016
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	365.00	5/24/2016
MDRD LLC	Rent Sub to L'lords	417.00	5/24/2016
MDRD LLC	Rent Sub to L'lords	503.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,387.00	5/24/2016
MEDINA & MEDINA INC	Parts and Supplies	25.00	5/24/2016
MEDINA & MEDINA INC	Central Garage Inv	232.00	5/24/2016
MELINDA LEHMANN	Counsel Fees-Courts	540.00	5/24/2016
MELISSA DAVIS	Clothing	200.00	5/24/2016
MELISSA L HAMRICK	Counsel Fees-Juv	300.00	5/24/2016
MELISSA L HAMRICK	Counsel Fees-Courts	587.50	5/24/2016
MELISSA L HAMRICK	Counsel Fees-Courts	758.75	5/24/2016
MELISSA MAXWELL	Professional Service	394.88	5/24/2016
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	5/24/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	5,388.82	5/24/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	25,246.91	5/24/2016
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,472.00	5/24/2016
METRO FLOOR MACHINES INC	Support Serv Supply	650.00	5/24/2016
METROWORKS REALTY INC	Rent Sub to L'lords	309.00	5/24/2016
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/24/2016
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	5/24/2016
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	6,228.92	5/24/2016
MHMR OF TARRANT COUNTY	Subrecipient Service	10,626.25	5/24/2016
MHMR OF TARRANT COUNTY	Professional Service	16,840.00	5/24/2016
MHN SERVICES	Mental Health Claims	20.00	5/24/2016
MHN SERVICES	Mental Health Claims	80,625.05	5/24/2016
MICHAEL BERGER	Counsel Fees - CPS	100.00	5/24/2016
MICHAEL BERGER	Counsel Fees-Juv	750.00	5/24/2016
MICHAEL BERGER	Cnsl Fees-Crim Appls	4,625.00	5/24/2016
Michael C Weber	Travel	3.00	5/24/2016
MICHAEL CROXTON	Rent Sub to L'lords	519.00	5/24/2016
MICHAEL D TOLAND	Rent Sub to L'lords	403.00	5/24/2016
MICHAEL DEEGAN	Counsel Fees-Courts	550.00	5/24/2016
MICHAEL DEEGAN	Counsel Fees-Courts	650.00	5/24/2016
MICHAEL HAILEY	Rent Sub to L'lords	544.00	5/24/2016
Michael Moncada	Travel	160.00	5/24/2016
MICHAEL PAUL GARCIA	Counsel Fees-Courts	175.00	5/24/2016
MICHAEL PAUL GARCIA	Counsel Fees-Courts	475.00	5/24/2016
MICHAEL R GARTNER	Rent Sub to L'lords	534.00	5/24/2016
MICHAEL SALAS	Witness Travel	569.23	5/24/2016
MICHAEL SCOTT ACKERMAN	HAP Reimb Port-in	825.00	5/24/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	300.00	5/24/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	312.50	5/24/2016
MICHAEL SHAWN MATLOCK	Cnsl Fees-Crim Appls	3,750.00	5/24/2016
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	5/24/2016
MICHELE M LUCIA	Educational Material	120.00	5/24/2016
MICHELE M LUCIA	Professional Service	2,000.00	5/24/2016
MICHELLE DO	Rent Sub to L'lords	1,144.00	5/24/2016
MIKE MCCLENDON	Rent Sub to L'lords	932.00	5/24/2016
MIKE RUBENKOENIG	Rent Sub to L'lords	499.00	5/24/2016
MILES JANE LANE LLC	Rent Sub to L'lords	1,743.00	5/24/2016
MILES JANE LANE LLC	Rent Sub to L'lords	2,095.00	5/24/2016
MILL VALLEY-FORT WORTH LLC	Rent Sub to L'lords	4,358.00	5/24/2016
Millie J McManus	Education	100.00	5/24/2016
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	5/24/2016
MINH QUANG VU	Rent Sub to L'lords	546.00	5/24/2016
MINH THI HUA	Rent Sub to L'lords	1,638.00	5/24/2016
MINICK LAW PC	Counsel Fees-Courts	100.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
MINICK LAW PC	Counsel Fees-Courts	200.00	5/24/2016
MINICK LAW PC	Counsel Fees-Courts	550.00	5/24/2016
MINICK LAW PC	Counsel Fees-Courts	1,495.00	5/24/2016
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	578.00	5/24/2016
MIR UZAIR	Rent Sub to L'lords	461.00	5/24/2016
MIR UZAIR	Rent Sub to L'lords	556.00	5/24/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	718.00	5/24/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,082.00	5/24/2016
MIRCEA VOLOSEN	Rent Sub to L'lords	699.00	5/24/2016
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	981.00	5/24/2016
MJ PROPERTIES	Rent Sub to L'lords	958.00	5/24/2016
M-N WATERFORD	HAP Reimb Port-in	561.00	5/24/2016
MONARCH INVESTMENT & MGMT GROUP	Utility Assistance	39.25	5/24/2016
Monica A Lindstrom	Education	325.00	5/24/2016
MONICA LEUCK	Rent Sub to L'lords	233.00	5/24/2016
MONOCLE SYSTEMS LLC	Appl Serv Prov (ASP)	20,500.00	5/24/2016
MOORE MEDICAL LLC	Medical Supplies	50.00	5/24/2016
MOORE MEDICAL LLC	Medical Supplies	430.00	5/24/2016
MORITZ CHEVROLET CHRYSLER	Parts and Supplies	120.62	5/24/2016
MORTECH MFG	Supplies	1,850.00	5/24/2016
MORTECH MFG	LV Grant Equip(Mod)	48,360.00	5/24/2016
MOTION INDUSTRIES INC	Parts and Supplies	84.99	5/24/2016
MP ACCESS SERVICES INC	Building Maintenance	803.00	5/24/2016
MRE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	485.00	5/24/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	506.00	5/24/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,467.00	5/24/2016
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	22.26	5/24/2016
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	67.09	5/24/2016
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	87.56	5/24/2016
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	158.20	5/24/2016
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	244.80	5/24/2016
MSR I LP	Rent Sub to L'lords	945.00	5/24/2016
MUA THI NGUYEN	Rent Sub to L'lords	520.00	5/24/2016
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	5/24/2016
MULHOLLAND INDUSTRIES LTD	Supplies	43.00	5/24/2016
MVM SERVICES LLC	Prepaid - Rent	4,810.66	5/24/2016
MZW PROPERTIES LLC	Rent Sub to L'lords	954.00	5/24/2016
NADA J RUDDOCK	Rent Sub to L'lords	566.00	5/24/2016
NAHEED S NASIR	Rent Sub to L'lords	1,471.00	5/24/2016
NANCY FUGATE	Rent Sub to L'lords	2,065.00	5/24/2016
NANCY J CLAUNCH	Rent Sub to L'lords	504.00	5/24/2016
NANTAMBU J KAMBON	Rent Sub to L'lords	326.00	5/24/2016
NEHA CHAWLA	Rent Sub to L'lords	3,138.00	5/24/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	650.00	5/24/2016
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay Low V	3,894.35	5/24/2016
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	5/24/2016
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	268.75	5/24/2016
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	665.00	5/24/2016
NICULINA HODADEA	Rent Sub to L'lords	517.00	5/24/2016
NIDHI TANDON	Rent Sub to L'lords	802.00	5/24/2016
NOE PIEDRA	Rent Sub to L'lords	1,008.00	5/24/2016
NORSTAR	Rent Sub to L'lords	376.00	5/24/2016
NORSTAR	Rent Sub to L'lords	723.00	5/24/2016
NORSTAR	Rent Sub to L'lords	1,034.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
NORSTAR	HAP Reimb Port-in	2,718.00	5/24/2016
NORSTAR	Rent Sub to L'lords	27,768.00	5/24/2016
NORTH AMERICAN POWER AND GAS	Utility Allowance	117.00	5/24/2016
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,230.00	5/24/2016
NORTH TEXAS FUNERAL HOMES LLC	County Burials	700.00	5/24/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.10	5/24/2016
NORTH TEXAS WHEELS AND CASTERS	Kitchen Maintenance	1,585.20	5/24/2016
NORTH TX AREA COMMUNITY HEALTH CTRS	Professional Service	1,293.47	5/24/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	5/24/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,028.00	5/24/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,207.00	5/24/2016
NOTARIUS REPORTING INC	Professional Service	1,579.52	5/24/2016
NPOT PARTNERS I LP	Rent Sub to L'lords	536.00	5/24/2016
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	730.00	5/24/2016
NUNNELEY FAMILY LAW CENTER	Counsel Fees - CPS	600.00	5/24/2016
NWVG LTP	Rent Sub to L'lords	2,774.00	5/24/2016
NWVG LTP	Rent Sub to L'lords	5,092.00	5/24/2016
NYON OBANNON	Clothing	100.00	5/24/2016
O C SMITH JR	Rent Sub to L'lords	525.00	5/24/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,753.00	5/24/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,740.00	5/24/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	517.00	5/24/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	540.00	5/24/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,588.00	5/24/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	282.00	5/24/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,969.00	5/24/2016
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,296.00	5/24/2016
OBADIAH BOLES	Rent Sub to L'lords	180.00	5/24/2016
OBJECT INFORMATION SERVICES INC	Professional Service	13,833.00	5/24/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	693.00	5/24/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	1,473.00	5/24/2016
ODIS A DARNELL	Rent Sub to L'lords	1,911.00	5/24/2016
OFFICE DEPOT BUSINESS SERV DIV	Non-Track Equipment	904.27	5/24/2016
OGBURNS TRUCK PARTS	Parts and Supplies	41.83	5/24/2016
OGBURNS TRUCK PARTS	Parts and Supplies	375.29	5/24/2016
OGH MANAGEMENT LLC	Rent Sub to L'lords	1,299.00	5/24/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	112.00	5/24/2016
OHC COBBLESTONE LTD	HAP Reimb Port-in	502.00	5/24/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	661.00	5/24/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,019.00	5/24/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,235.00	5/24/2016
OMO BIZ LINK LTD	Prepaid - Rent	4,043.09	5/24/2016
ONE AMELIA PARC LP	HAP Reimb Port-in	479.00	5/24/2016
ONE AMELIA PARC LP	Rent Sub to L'lords	6,776.00	5/24/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	725.00	5/24/2016
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,329.00	5/24/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,763.00	5/24/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	24,662.00	5/24/2016
ONI GROVES	Counsel Fees - CPS	100.00	5/24/2016
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,450.00	5/24/2016
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	12,005.00	5/24/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	13,900.00	5/24/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	15,960.00	5/24/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	29,400.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
O'REILLY AUTO PARTS	Central Garage Inv	7.38	5/24/2016
O'REILLY AUTO PARTS	Central Garage Inv	17.74	5/24/2016
O'REILLY AUTO PARTS	Central Garage Inv	127.13	5/24/2016
O'REILLY AUTO PARTS	Parts and Supplies	159.15	5/24/2016
O'REILLY AUTO PARTS	Parts and Supplies	162.24	5/24/2016
O'REILLY AUTO PARTS	Parts and Supplies	278.34	5/24/2016
ORVILLE E WHEELER	Rent Sub to L'lords	214.00	5/24/2016
OSWALDO ZELAYA	Rent Sub to L'lords	427.00	5/24/2016
OVERHEAD DOOR	Building Maintenance	2,730.00	5/24/2016
OVERTON SQUARE LP	Rent Sub to L'lords	2,356.00	5/24/2016
OWENS & OWENS	Counsel Fees - CPS	200.00	5/24/2016
OWENS & OWENS	Counsel Fees-Probate	2,200.00	5/24/2016
OWENS & OWENS	Counsel Fees-Probate	2,200.00	5/24/2016
OXFORD INSTRUMENTS AMERICA INC	Lab Equip Mainten	7,492.00	5/24/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	200.00	5/24/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	700.00	5/24/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	4,700.00	5/24/2016
PACER SERVICE CENTER	Subscriptions	228.50	5/24/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	50.00	5/24/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,426.25	5/24/2016
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	5/24/2016
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	600.00	5/24/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	745.00	5/24/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	6,947.00	5/24/2016
PARK WEST LLC	Rent Sub to L'lords	595.00	5/24/2016
PARKER COMMONS LTD	Rent Sub to L'lords	556.00	5/24/2016
PARKER COMMONS LTD	Rent Sub to L'lords	889.00	5/24/2016
PARKER COMMONS LTD	Rent Sub to L'lords	1,276.00	5/24/2016
PARKER ELECTRIC	Building Maintenance	1,193.20	5/24/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	439.00	5/24/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,257.00	5/24/2016
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	483.00	5/24/2016
Patricia E Ward	Travel	100.00	5/24/2016
PATRICIA R POOL	Rent Sub to L'lords	306.00	5/24/2016
PATRICK CURRAN	Counsel Fees-Courts	275.00	5/24/2016
PATRICK CURRAN	Counsel Fees-Courts	660.00	5/24/2016
PATRICK CURRAN	Counsel Fees-Courts	1,390.00	5/24/2016
PATRICK CURRAN	Counsel Fees-Courts	1,720.00	5/24/2016
PATRICK KEVLIN	Rent Sub to L'lords	697.00	5/24/2016
PATRICK R MCCARTY	Counsel Fees-Courts	530.00	5/24/2016
PATRICK R MCCARTY	Counsel Fees-Courts	2,150.00	5/24/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	600.00	5/24/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	900.00	5/24/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	2,490.00	5/24/2016
PATTY TILLMAN	Counsel Fees - CPS	100.00	5/24/2016
PATTY TILLMAN	Counsel Fees-Juv	400.00	5/24/2016
PAUL B ROTHBAND JR	Counsel Fees-Courts	285.00	5/24/2016
PAUL E MAYS	Rent Sub to L'lords	540.00	5/24/2016
PAUL FRANCIS	Cnsl Fees-Crim Appls	812.50	5/24/2016
PAUL MURRAY	Rent Sub to L'lords	529.00	5/24/2016
PAUL MURRAY	Rent Sub to L'lords	534.00	5/24/2016
PAUL OKELLO	Rent Sub to L'lords	758.00	5/24/2016
PAULA K GREEN	Investigative	125.00	5/24/2016
PAULA K GREEN	Investigative	237.50	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
PEDRO CISNEROS	Counsel Fees-Juv	100.00	5/24/2016
PEDRO MONTOYA	Rent Sub to L'lords	888.00	5/24/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	5/24/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	704.00	5/24/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,948.00	5/24/2016
PENSTAR POWER LLC	Utility Allowance	66.00	5/24/2016
PENSTAR POWER LLC	Utility Allowance	176.00	5/24/2016
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	5/24/2016
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,029.00	5/24/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	687.00	5/24/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,162.00	5/24/2016
PETER A VAN DALEN	Pest Control Service	10.00	5/24/2016
PETER A VAN DALEN	Building Maintenance	16.00	5/24/2016
PETER A VAN DALEN	Pest Control Service	16.00	5/24/2016
PETER A VAN DALEN	Building Maintenance	18.00	5/24/2016
PETER A VAN DALEN	Building Maintenance	78.00	5/24/2016
PETER A VAN DALEN	Building Maintenance	125.00	5/24/2016
PETER A VAN DALEN	Building Maintenance	178.00	5/24/2016
PETER A VAN DALEN	Building Maintenance	1,615.00	5/24/2016
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	5/24/2016
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	134.50	5/24/2016
PHAM HOANG LONG	Rent Sub to L'lords	1,260.00	5/24/2016
PHILIP HOANG	Rent Sub to L'lords	650.00	5/24/2016
PHILIP J MITCHELL	Counsel Fees-Probate	1,100.00	5/24/2016
PHILLIP BARRON	Rent Sub to L'lords	204.00	5/24/2016
PHILLIP ERVIN HALL	Counsel Fees-Courts	300.00	5/24/2016
PHILLIP TRINH	Rent Sub to L'lords	517.00	5/24/2016
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	456.00	5/24/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	100.00	5/24/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	500.00	5/24/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	700.00	5/24/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	1,250.00	5/24/2016
PITNEY BOWES PRESORT SERVICES	Postage	27.31	5/24/2016
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	47.48	5/24/2016
PLANO HOUSING AUTHORITY	Port HAP Port-out	531.00	5/24/2016
PLANO OFFICE SUPPLY CO	Non-Track Equipment	2,263.38	5/24/2016
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	431.00	5/24/2016
PLAQUE WORLD	Service Awards	81.60	5/24/2016
POINTS OF LIGHT FOUNDATION	Education	450.00	5/24/2016
POLLOCK	Supplies	128.20	5/24/2016
POLLOCK	Sheriff Inventory	5,864.00	5/24/2016
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	669.00	5/24/2016
POST LADERA LLC	Rent Sub to L'lords	627.00	5/24/2016
POST LADERA LLC	Rent Sub to L'lords	666.00	5/24/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	460.00	5/24/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,586.00	5/24/2016
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,287.00	5/24/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	17,220.00	5/24/2016
PP VEGA LLC	Rent Sub to L'lords	355.00	5/24/2016
PP VEGA LLC	Rent Sub to L'lords	366.00	5/24/2016
PP VEGA LLC	Rent Sub to L'lords	750.00	5/24/2016
PPMG OF TEXAS LLC	Rent Sub to L'lords	820.00	5/24/2016
PRAETORIAN OPERATING INC	Supplies	25.20	5/24/2016
PRAETORIAN OPERATING INC	Custodian Supplies	51.34	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
PRAETORIAN OPERATING INC	Custodian Supplies	67.00	5/24/2016
PRAETORIAN OPERATING INC	Supplies	83.94	5/24/2016
PRAETORIAN OPERATING INC	Custodian Supplies	1,618.90	5/24/2016
PRAETORIAN OPERATING INC	Custodian Supplies	2,111.90	5/24/2016
PRAETORIAN OPERATING INC	Custodian Supplies	9,860.00	5/24/2016
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	421.00	5/24/2016
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	9,163.78	5/24/2016
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	392.76	5/24/2016
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	2,350.00	5/24/2016
PRODUCTIVITY CENTER INC	Subscriptions	875.00	5/24/2016
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	74.13	5/24/2016
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	140.77	5/24/2016
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	154.32	5/24/2016
PRONTO COURIER SERVICE LLC	Professional Service	236.64	5/24/2016
PROSERV BUSINESS PRODUCTS LLC	Supplies	443.75	5/24/2016
PROSERV BUSINESS PRODUCTS LLC	Computer Supplies	1,320.00	5/24/2016
PTS OF AMERICA LLC	Professional Service	3,641.50	5/24/2016
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	5/24/2016
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	370.00	5/24/2016
QUEST DIAGNOSTICS INC	Professional Service	53.00	5/24/2016
QUEST DIAGNOSTICS INC	Professional Service	106.00	5/24/2016
QUEST DIAGNOSTICS INC	Professional Service	108.25	5/24/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	3,353.59	5/24/2016
QUEST IRA INC	Rent Sub to L'lords	740.00	5/24/2016
QUEST IRA INC	Rent Sub to L'lords	1,355.00	5/24/2016
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	629.00	5/24/2016
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	686.00	5/24/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	100.00	5/24/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	250.00	5/24/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	600.00	5/24/2016
RACHELLE VALLEJO	Rent Sub to L'lords	861.93	5/24/2016
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	5/24/2016
RAINA REALTY	Rent Sub to L'lords	440.00	5/24/2016
RAJIV SHARMA	Rent Sub to L'lords	1,630.00	5/24/2016
RAM P MALIK	Rent Sub to L'lords	830.00	5/24/2016
Ramon A Campos	Education	61.02	5/24/2016
RAMON ARIEL ELIZONDO	Rent Sub to L'lords	791.00	5/24/2016
RAMON D STRIPLING	Rent Sub to L'lords	776.00	5/24/2016
RAMU K MYSORE	Rent Sub to L'lords	1,275.00	5/24/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	403.00	5/24/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	5/24/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	2,523.00	5/24/2016
RANDOLPH J MASON	Rent Sub to L'lords	1,413.00	5/24/2016
RANDY W BOWERS	Counsel Fees-Courts	350.00	5/24/2016
RANDY W BOWERS	Counsel Fees-Courts	475.00	5/24/2016
RANDY W BOWERS	Counsel Fees-Courts	680.00	5/24/2016
RANDY W BOWERS	Counsel Fees-Courts	760.00	5/24/2016
RANDY W BOWERS	Counsel Fees-Courts	1,320.00	5/24/2016
RANDY W BOWERS	Counsel Fees-Courts	1,425.00	5/24/2016
RATHLIN PROPERTY LLC	Rent Sub to L'lords	629.00	5/24/2016
RAUL NEVAREZ	Counsel Fees - CPS	250.00	5/24/2016
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	1,104.00	5/24/2016
RAY ECKLUND	HAP Reimb Port-in	4,160.00	5/24/2016
RAY ECKLUND	Rent Sub to L'lords	4,329.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
RAY HALL JR	Counsel Fees-Courts	187.50	5/24/2016
RAY HALL JR	Counsel Fees - CPS	350.00	5/24/2016
RAY HALL JR	Counsel Fees-Juv	400.00	5/24/2016
RAY HALL JR	Counsel Fees-Courts	775.00	5/24/2016
RAYA ROSALVA	Rent Sub to L'lords	1,043.00	5/24/2016
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	5/24/2016
RAYMOND DANIEL PC	Counsel Fees-Juv	300.00	5/24/2016
RAYMOND S NAPOLITAN III	Counsel Fees-Courts	450.00	5/24/2016
RAYMOND SPILLMAN JR	Estray Livestock	250.00	5/24/2016
RAYYA ABIFARAJ	Rent Sub to L'lords	517.00	5/24/2016
RAZA MIAN	Rent Sub to L'lords	4,006.00	5/24/2016
RAZORBACK INVESTMENTS LLC	Rent Sub to L'lords	471.00	5/24/2016
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	867.00	5/24/2016
RECEPT PHARMACY LP	Medical Supplies	14.00	5/24/2016
RECEPT PHARMACY LP	Medical Supplies	1,183.00	5/24/2016
RED THE UNIFORM TAILOR	Clothing	(487.27)	5/24/2016
RED THE UNIFORM TAILOR	Clothing	7.90	5/24/2016
RED THE UNIFORM TAILOR	Clothing	852.95	5/24/2016
RED THE UNIFORM TAILOR	Clothing	1,734.13	5/24/2016
RED THE UNIFORM TAILOR	Clothing	2,291.79	5/24/2016
RED THE UNIFORM TAILOR	Clothing	2,752.21	5/24/2016
RED THE UNIFORM TAILOR	Clothing	2,756.60	5/24/2016
RED THE UNIFORM TAILOR	Clothing	4,024.87	5/24/2016
REDWOOD ESTATES MHC	Utility Assistance	17.89	5/24/2016
REGINA GAIL DUNHAM	Rent Sub to L'lords	534.00	5/24/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	5/24/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	52.00	5/24/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	56.00	5/24/2016
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	77.00	5/24/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	78.00	5/24/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	989.23	5/24/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,703.00	5/24/2016
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	540.00	5/24/2016
RENALDA RENIA PRICE	Rent Sub to L'lords	836.00	5/24/2016
RENEE A SANCHEZ	Counsel Fees - CPS	250.00	5/24/2016
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	367.00	5/24/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	1,471.00	5/24/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	10,019.00	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	19.49	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	65.72	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	106.98	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	139.99	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	174.39	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	210.41	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	246.01	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	550.00	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	705.00	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	831.38	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	5/24/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,705.00	5/24/2016
RESERVE AT MCALISTER SENIOR LIVING	HAP Reimb Port-in	640.00	5/24/2016
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,212.00	5/24/2016
REX SELLERS	Rent Sub to L'lords	1,035.00	5/24/2016
REXEL INC	Building Maintenance	29.88	5/24/2016
REXEL INC	Building Maintenance	325.36	5/24/2016
REXEL INC	Building Maintenance	491.45	5/24/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	325.52	5/24/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	997.76	5/24/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Building Maintenance	1,949.28	5/24/2016
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,135.00	5/24/2016
RHONDAS RENTALS LLC	Rent Sub to L'lords	391.00	5/24/2016
RICARDO J CARRILLO	County Burials	400.00	5/24/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	400.00	5/24/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	800.00	5/24/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	2,740.00	5/24/2016
RICHARD ALLEY	Counsel Fees-Courts	2,870.00	5/24/2016
RICHARD E BRIGGS	Rent Sub to L'lords	611.00	5/24/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	471.00	5/24/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	792.00	5/24/2016
RICHARD SCOTT WALKER	Counsel Fees-Courts	125.00	5/24/2016
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,625.00	5/24/2016
RICHARD W ERKER	Rent Sub to L'lords	430.00	5/24/2016
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,285.00	5/24/2016
RICHLAND HILLS WATER DEPT	Utility Assistance	78.88	5/24/2016
RICHMOND J WEBB SR	Rent Sub to L'lords	440.00	5/24/2016
RICKY K ROSE	Rent Sub to L'lords	49.00	5/24/2016
RICOH USA INC	Equipment Maint	777.50	5/24/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	650.00	5/24/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	888.00	5/24/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,699.00	5/24/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	2,896.00	5/24/2016
Riley N Shaw	Travel	204.96	5/24/2016
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	776.00	5/24/2016
RITA C SIMMONS	Rent Sub to L'lords	234.00	5/24/2016
RLS SUPERMARKETS LLC	Food/Hygiene Assist	26.00	5/24/2016
ROBBY SMITH	Rent Sub to L'lords	900.00	5/24/2016
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	5/24/2016
ROBERT C RUSSELL	Counsel Fees-Probate	250.00	5/24/2016
ROBERT G LITTLE	Rent Sub to L'lords	534.00	5/24/2016
ROBERT KEITH GILL	Counsel Fees-Courts	370.00	5/24/2016
ROBERT KEITH GILL	Counsel Fees-Courts	540.00	5/24/2016
ROBERT M GULLINESE	Rent Sub to L'lords	540.00	5/24/2016
ROBERT S CONTE	Rent Sub to L'lords	560.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT S CONTE	HAP Reimb Port-in	573.00	5/24/2016
ROBERT S CONTE	Rent Sub to L'lords	1,049.00	5/24/2016
ROBERT S CONTE	Rent Sub to L'lords	1,063.00	5/24/2016
ROBERT S CONTE	Rent Sub to L'lords	4,858.00	5/24/2016
ROBERT SEAN OSHEL	Rent Sub to L'lords	872.00	5/24/2016
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	5/24/2016
Robert T Montgomery	Education	140.00	5/24/2016
ROBERT W WILLIAMS	Rent Sub to L'lords	740.00	5/24/2016
ROBERTA WALKER	Counsel Fees-Courts	530.00	5/24/2016
ROBERTS DEATH CARE SERVICES INC	County Burials	1,350.00	5/24/2016
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	5/24/2016
ROBINSON & SMART PC	Counsel Fees - CPS	935.00	5/24/2016
ROBINSON & SMART PC	Counsel Fees-Courts	1,820.00	5/24/2016
ROBINSON & SMART PC	Counsel Fees-Courts	2,135.00	5/24/2016
ROBINSON & SMART PC	Counsel Fees-Courts	4,450.00	5/24/2016
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,006.00	5/24/2016
ROCKWELL AMERICAN	Parts and Supplies	65.52	5/24/2016
ROCKY MOUNTAIN SUNSCREEN	Parts and Supplies	137.45	5/24/2016
RODNEY COLLIER	Rent Sub to L'lords	1,896.00	5/24/2016
RODNEY MCNEELY	Rent Sub to L'lords	1,452.00	5/24/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	535.00	5/24/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	760.00	5/24/2016
ROGER ERICKSON	Rent Sub to L'lords	404.00	5/24/2016
ROGERS & ROGERS IV	Rent Sub to L'lords	690.00	5/24/2016
ROLLAND CADE CORNISH	Rent Sub to L'lords	350.00	5/24/2016
ROMULO L CASAQUITE	Rent Sub to L'lords	685.00	5/24/2016
RONALD BIBB	Rent Sub to L'lords	218.00	5/24/2016
Ronald Bosbyshell	Tuition C/room Train	164.63	5/24/2016
Ronald Bosbyshell	Education	946.49	5/24/2016
RONALD BRUCALE	Rent Sub to L'lords	737.00	5/24/2016
RONALD COOK	Rent Sub to L'lords	291.00	5/24/2016
RONALD COUCH	Counsel Fees-Courts	1,680.00	5/24/2016
RONALD COUCH	Counsel Fees-Courts	2,070.00	5/24/2016
Ronald J Wright	Liaison Expense	35.73	5/24/2016
RONALD R LOWE	Rent Sub to L'lords	322.00	5/24/2016
RONNIE EUGENE THOMAS	Rent Sub to L'lords	237.00	5/24/2016
ROSE IMAGING SPECIALISTS PA	Professional Service	4,298.56	5/24/2016
ROSEBERRY ACRES LLC	Rent Sub to L'lords	530.00	5/24/2016
ROSLAND B LEOPOLD	Rent Sub to L'lords	592.00	5/24/2016
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	460.00	5/24/2016
ROXANNE ROBINSON ANDERSON	Counsel Fees-Courts	562.50	5/24/2016
ROY GOLSAN	Counsel Fees-Courts	200.00	5/24/2016
RUBI S SWEANEY	Rent Sub to L'lords	514.00	5/24/2016
RUBY T DOUGLAS	Rent Sub to L'lords	865.00	5/24/2016
RUGBY IPD CORP	Building Maintenance	73.28	5/24/2016
RUGBY IPD CORP	Non-Track Const/Bldg	342.35	5/24/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	480.00	5/24/2016
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	492.00	5/24/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,605.00	5/24/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	4,222.00	5/24/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	27,029.00	5/24/2016
RUSK COUNTY SHERIFFS DEPARTMENT	Court Costs	150.00	5/24/2016
RUSSELL FEED INC	Estray Livestock	252.60	5/24/2016
RUSSELL J GRIECO	Rent Sub to L'lords	1,270.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
RUSSELL SMITH	Rent Sub to L'lords	367.00	5/24/2016
RUTH KEMP-ASTUDILLO	Rent Sub to L'lords	261.00	5/24/2016
RUTHANNE HOODWIN	Witness Travel	70.24	5/24/2016
RUTHIE HUCKABY	Rent Sub to L'lords	419.00	5/24/2016
RYAN W HARDY	Counsel Fees-Courts	225.00	5/24/2016
RYAN W HARDY	Counsel Fees-Courts	450.00	5/24/2016
RYAN W HARDY	Counsel Fees-Courts	725.00	5/24/2016
S & S FAITH FUND LLC	Rent Sub to L'lords	394.00	5/24/2016
S A T TRUCKING INC	Rock and Gravel	2,723.96	5/24/2016
S Renee Tidwell	Dues	410.00	5/24/2016
S2 FOREST RIDGE LP	Utility Assistance	91.88	5/24/2016
S2 FOREST RIDGE LP	Rental Assistance	785.00	5/24/2016
S2S WOODRIDGE ASSOCIATES LP	Utility Assistance	38.06	5/24/2016
SADDLEHORN VISTA ASSOCIATES LLC	Utility Assistance	22.28	5/24/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	373.00	5/24/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	2,125.00	5/24/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,418.59	5/24/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	18,329.00	5/24/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	583.00	5/24/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	925.00	5/24/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,054.00	5/24/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,339.00	5/24/2016
SAI RENTAL PROPERTIES	Rent Sub to L'lords	532.00	5/24/2016
SALEM ELMUSSRATI	Rent Sub to L'lords	872.00	5/24/2016
SALIL K SARKAR	Rent Sub to L'lords	2,221.00	5/24/2016
SALVATORE LAMENTI	Rent Sub to L'lords	632.00	5/24/2016
SAM BONIFIELD	Counsel Fees-Courts	1,660.00	5/24/2016
SAMANTHA K HILL	Counsel Fees-Courts	82.50	5/24/2016
SAMANTHA K HILL	Counsel Fees-Juv	200.00	5/24/2016
SAMANTHA K HILL	Counsel Fees-Courts	912.50	5/24/2016
SAMANTHA K HILL	Counsel Fees-Courts	1,100.00	5/24/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	433.00	5/24/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	939.50	5/24/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	(493.00)	5/24/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	2,786.00	5/24/2016
SANDI YOUNG	Rent Sub to L'lords	747.00	5/24/2016
SANDRA R PETRUSAITIS	Rent Sub to L'lords	418.00	5/24/2016
SANDRA STANLEY	Rent Sub to L'lords	166.00	5/24/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	700.00	5/24/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,110.00	5/24/2016
SARAH E LANDAU	Rent Sub to L'lords	689.00	5/24/2016
SATYA MASINA	Rent Sub to L'lords	1,342.00	5/24/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	986.00	5/24/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	1,284.00	5/24/2016
SCARLET AMO	Rent Sub to L'lords	365.00	5/24/2016
SCHOOL HEALTH CORPORATION	Supplies	1,319.58	5/24/2016
SCHOOLER AUTOMOTIVE	Central Garage Inv	582.02	5/24/2016
SCHREIER & HOUSEWIRTH	Counsel Fees - CPS	250.00	5/24/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	500.00	5/24/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	603.00	5/24/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,541.00	5/24/2016
SEAN M LYNCH	Counsel Fees-Courts	600.00	5/24/2016
SEARCHPROS STAFFING LLC	Contract Labor	632.00	5/24/2016
SEARCHPROS STAFFING LLC	Contract Labor	664.80	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
SEARCHPROS STAFFING LLC	Contract Labor	809.60	5/24/2016
SELUX LLC	HAP Reimb Port-in	850.00	5/24/2016
SERGIO M ROCHIN	Rent Sub to L'lords	(442.00)	5/24/2016
SERGIO M ROCHIN	Rent Sub to L'lords	(442.00)	5/24/2016
SERGIO M ROCHIN	Rent Sub to L'lords	3,579.00	5/24/2016
SERRANO HLD LLC	Rent Sub to L'lords	448.00	5/24/2016
SERRANO HLD LLC	HAP Reimb Port-in	685.00	5/24/2016
SERRANO HLD LLC	Rent Sub to L'lords	880.00	5/24/2016
SERRANO HLD LLC	Rent Sub to L'lords	910.00	5/24/2016
SERVICENOW INC	Tuition C/room Train	500.00	5/24/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	539.00	5/24/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	579.00	5/24/2016
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	1,111.00	5/24/2016
SHADY CREEK 820 LLC	Rent Sub to L'lords	550.00	5/24/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	105.00	5/24/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	410.00	5/24/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	960.00	5/24/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	1,950.00	5/24/2016
SHARON E GIRAUD PLLC	Counsel Fees - CPS	100.00	5/24/2016
SHARON R RODRIGUEZ	Professional Service	1,382.08	5/24/2016
SHARON RAY	Rent Sub to L'lords	1,069.00	5/24/2016
SHAWN PASCHALL	Counsel Fees-Courts	410.00	5/24/2016
SHAWN PASCHALL	Counsel Fees-Courts	520.00	5/24/2016
SHAWN PASCHALL	Counsel Fees-Courts	1,290.00	5/24/2016
SHEILA RUTH RANDOLPH	Counsel Fees-Courts	300.00	5/24/2016
SHEILA RUTH RANDOLPH	Counsel Fees-Courts	600.00	5/24/2016
SHEILA RUTH RANDOLPH	Counsel Fees-Courts	600.00	5/24/2016
SHELLEY D STULTS	Rent Sub to L'lords	969.00	5/24/2016
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,189.00	5/24/2016
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	155.26	5/24/2016
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	310.51	5/24/2016
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	310.51	5/24/2016
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	441.60	5/24/2016
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	487.59	5/24/2016
SHERRY A FOLCHERT	Reporter's Records	40.00	5/24/2016
SHERRY A FOLCHERT	Professional Service	197.44	5/24/2016
SHERRY O'DOM	Rent Sub to L'lords	427.00	5/24/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	248.75	5/24/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	337.50	5/24/2016
SHERRY R ARMSTRONG	Counsel Fees-Juv	587.50	5/24/2016
SHEVA LTD	Rent Sub to L'lords	725.00	5/24/2016
SHEVA LTD	Rent Sub to L'lords	1,114.00	5/24/2016
SHEVA LTD	Rent Sub to L'lords	1,687.00	5/24/2016
SHEVA LTD	Rent Sub to L'lords	7,091.00	5/24/2016
SHI GOVERNMENT SOLUTIONS INC	Electronic Eqp Maint	78.00	5/24/2016
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	600.00	5/24/2016
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	634.00	5/24/2016
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	3,118.00	5/24/2016
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	5/24/2016
SHSU-TEXAS CORRECTIONS ASSOCIATION	Dues	35.00	5/24/2016
SID W SHAPIRO	Counsel Fees-Juv	100.00	5/24/2016
SID W SHAPIRO	Counsel Fees - CPS	735.00	5/24/2016
SIERRA HERMOSA LLC	Rent Sub to L'lords	1,445.00	5/24/2016
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,814.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	239.95	5/24/2016
SILVERSAGE LTD	Rent Sub to L'lords	845.00	5/24/2016
SK SONS LLC	Rent Sub to L'lords	518.00	5/24/2016
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	1,890.00	5/24/2016
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	217.00	5/24/2016
SMART GROUP SYSTEMS	Supplies	63.00	5/24/2016
SMART GROUP SYSTEMS	Supplies	70.00	5/24/2016
SMART GROUP SYSTEMS	Computer Supplies	115.38	5/24/2016
SMART GROUP SYSTEMS	Supplies	765.00	5/24/2016
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	555.00	5/24/2016
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,853.00	5/24/2016
SMITH TEMPORARIES INC	Contract Labor	237.73	5/24/2016
SMITH TEMPORARIES INC	Contract Labor	2,641.94	5/24/2016
SOCIETY FOR HUMAN RESOURCE	Dues	190.00	5/24/2016
SOLID BORDER INC	Computer Maintenance	28,206.00	5/24/2016
SOLOMON BRACKENS	Rent Sub to L'lords	677.00	5/24/2016
SOUTH HULEN LP	Rent Sub to L'lords	1,371.00	5/24/2016
SOUTH HULEN LP	Rent Sub to L'lords	2,296.00	5/24/2016
SOUTH HULEN LP	Rent Sub to L'lords	8,670.00	5/24/2016
SOUTHERN AUTOMATION LLC	Building Maintenance	705.00	5/24/2016
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	69.36	5/24/2016
SOUTHERN HILLS LP	Rent Sub to L'lords	919.00	5/24/2016
SOUTHERN TIRE MART LLC	Parts and Supplies	4.88	5/24/2016
SOUTHERN TIRE MART LLC	Tires and Tubes	148.72	5/24/2016
SOUTHERN TIRE MART LLC	Tires and Tubes	225.52	5/24/2016
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	260.32	5/24/2016
SOUTHWEST SOLUTIONS GROUP INC	Lab Supplies	529.55	5/24/2016
SPARK ENERGY LP	Utility Allowance	10.00	5/24/2016
SPARKS LAW FIRM PC	Counsel Fees-Courts	100.00	5/24/2016
SPARKS LAW FIRM PC	Counsel Fees-Courts	400.00	5/24/2016
SPARKS LAW FIRM PC	Counsel Fees-Courts	500.00	5/24/2016
SPOK INC	Pager / Blackberry	68.00	5/24/2016
SPRING VALLEY LTD	Rent Sub to L'lords	792.00	5/24/2016
SPRINT NEXTEL	Radio Serv-Contract	182.05	5/24/2016
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	406.00	5/24/2016
STACY ALFORD	Counsel Fees-Juv	100.00	5/24/2016
STANDARD INSURANCE COMPANY	Long Term Disability	37,825.07	5/24/2016
STAPLES ADVANTAGE	Supplies	8.40	5/24/2016
STAPLES ADVANTAGE	Supplies	15.29	5/24/2016
STAPLES ADVANTAGE	Supplies	16.88	5/24/2016
STAPLES ADVANTAGE	Supplies	20.78	5/24/2016
STAPLES ADVANTAGE	Supplies	22.98	5/24/2016
STAPLES ADVANTAGE	Supplies	23.32	5/24/2016
STAPLES ADVANTAGE	Supplies	27.43	5/24/2016
STAPLES ADVANTAGE	Supplies	27.90	5/24/2016
STAPLES ADVANTAGE	Vendor AP	28.20	5/24/2016
STAPLES ADVANTAGE	Supplies	29.67	5/24/2016
STAPLES ADVANTAGE	Supplies	31.36	5/24/2016
STAPLES ADVANTAGE	Supplies	36.83	5/24/2016
STAPLES ADVANTAGE	Supplies	38.18	5/24/2016
STAPLES ADVANTAGE	Supplies	39.30	5/24/2016
STAPLES ADVANTAGE	Supplies	40.72	5/24/2016
STAPLES ADVANTAGE	Supplies	41.11	5/24/2016
STAPLES ADVANTAGE	Supplies	41.80	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	51.08	5/24/2016
STAPLES ADVANTAGE	Supplies	53.58	5/24/2016
STAPLES ADVANTAGE	Supplies	56.68	5/24/2016
STAPLES ADVANTAGE	Supplies	59.80	5/24/2016
STAPLES ADVANTAGE	Supplies	60.42	5/24/2016
STAPLES ADVANTAGE	Supplies	65.45	5/24/2016
STAPLES ADVANTAGE	Supplies	66.48	5/24/2016
STAPLES ADVANTAGE	Supplies	67.68	5/24/2016
STAPLES ADVANTAGE	Supplies	67.86	5/24/2016
STAPLES ADVANTAGE	Supplies	68.22	5/24/2016
STAPLES ADVANTAGE	Supplies	72.86	5/24/2016
STAPLES ADVANTAGE	Supplies	76.41	5/24/2016
STAPLES ADVANTAGE	Supplies	76.91	5/24/2016
STAPLES ADVANTAGE	Supplies	76.92	5/24/2016
STAPLES ADVANTAGE	Supplies	79.05	5/24/2016
STAPLES ADVANTAGE	Supplies	81.61	5/24/2016
STAPLES ADVANTAGE	Supplies	81.99	5/24/2016
STAPLES ADVANTAGE	Supplies	86.06	5/24/2016
STAPLES ADVANTAGE	Supplies	87.56	5/24/2016
STAPLES ADVANTAGE	Supplies	89.07	5/24/2016
STAPLES ADVANTAGE	Supplies	90.59	5/24/2016
STAPLES ADVANTAGE	Supplies	100.73	5/24/2016
STAPLES ADVANTAGE	Supplies	100.76	5/24/2016
STAPLES ADVANTAGE	Supplies	108.29	5/24/2016
STAPLES ADVANTAGE	Supplies	109.20	5/24/2016
STAPLES ADVANTAGE	Supplies	112.53	5/24/2016
STAPLES ADVANTAGE	Supplies	132.85	5/24/2016
STAPLES ADVANTAGE	Supplies	137.14	5/24/2016
STAPLES ADVANTAGE	Supplies	143.57	5/24/2016
STAPLES ADVANTAGE	Supplies	147.61	5/24/2016
STAPLES ADVANTAGE	Supplies	150.71	5/24/2016
STAPLES ADVANTAGE	Supplies	162.59	5/24/2016
STAPLES ADVANTAGE	Supplies	209.55	5/24/2016
STAPLES ADVANTAGE	Supplies	214.63	5/24/2016
STAPLES ADVANTAGE	Supplies	303.63	5/24/2016
STAPLES ADVANTAGE	Supplies	324.23	5/24/2016
STAPLES ADVANTAGE	Supplies	407.58	5/24/2016
STAPLES ADVANTAGE	Supplies	1,178.64	5/24/2016
STAPLES ADVANTAGE	Supplies	1,282.46	5/24/2016
STAPLES ADVANTAGE	Supplies	1,421.98	5/24/2016
STAPLES ADVANTAGE	Supplies	1,450.03	5/24/2016
STARBUCK & WISE INC	Rent Sub to L'lords	208.00	5/24/2016
STARTEX POWER	Utility Allowance	378.00	5/24/2016
STATE COMPTROLLER	Home Visiting Pgm	10.00	5/24/2016
STATE INDUSTRIAL PRODUCTS CORP	Building Maintenance	427.52	5/24/2016
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	466.99	5/24/2016
STELLA NWANKWO	Rent Sub to L'lords	410.00	5/24/2016
STEPHAN R BLACK	Rent Sub to L'lords	360.00	5/24/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	187.50	5/24/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	325.00	5/24/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	368.75	5/24/2016
STEPHANIE THOMAS	Rent Sub to L'lords	366.00	5/24/2016
Stephen C Seabolt	Education	180.00	5/24/2016
STEPHEN J LIPSETT	Rent Sub to L'lords	500.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	118.75	5/24/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	200.00	5/24/2016
STEVE Q NGUYEN	Rent Sub to L'lords	3,378.00	5/24/2016
STICKELS & ASSOCIATES PC	Counsel Fees-Courts	5,150.00	5/24/2016
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	500.00	5/24/2016
STOVAL CORPORATION	Computer Maintenance	4,912.38	5/24/2016
STREAM ENERGY	Utility Allowance	6.00	5/24/2016
STREAM ENERGY	Utility Assistance	187.69	5/24/2016
STREAM ENERGY	Utility Allowance	1,367.00	5/24/2016
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	309.00	5/24/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	39.78	5/24/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	53.99	5/24/2016
SUE S BROWNING	Counsel Fees-Courts	270.00	5/24/2016
SUMMER ENERGY LLC	Utility Allowance	78.00	5/24/2016
SUMMER ENERGY LLC	Utility Allowance	78.00	5/24/2016
SUMMER ENERGY LLC	Utility Allowance	109.00	5/24/2016
SUMMIT CONSULTANTS	Professional Service	5,000.00	5/24/2016
SUMMUS INDUSTRIES INC	Capital Outlay-Low V	5,815.02	5/24/2016
SUMTER COUNTY SHERIFFS OFFICE	Court Costs	40.00	5/24/2016
SUN COAST RESOURCES INC	Central Garage Inv	216.00	5/24/2016
SUNGARD AVAILABILITY SERVICES LP	Non-Track Equipment	3,884.59	5/24/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	365.00	5/24/2016
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	967.00	5/24/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	1,934.00	5/24/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	15,296.00	5/24/2016
SUPER TARGET - FORT WORTH CENTRAL	Health Promo Pgrm	2,000.00	5/24/2016
SUPPLYWORKS	Building Maintenance	84.00	5/24/2016
SUPPLYWORKS	Building Maintenance	118.12	5/24/2016
SUPPLYWORKS	Kitchen Supplies	155.76	5/24/2016
SUPPLYWORKS	Building Maintenance	268.87	5/24/2016
SUPPLYWORKS	Building Maintenance	605.55	5/24/2016
SUSAN ELIZABETH DUESLER	Counsel Fees - CPS	520.00	5/24/2016
SUSAN KIMBERLY BLACK	Professional Service	789.76	5/24/2016
Susan R Howe	Lab Accreditation	52.80	5/24/2016
SUZANNE BENINATE	Rent Sub to L'lords	457.00	5/24/2016
SVS APARTMENTS LLC	Rent Sub to L'lords	3,746.00	5/24/2016
SWEET TALKING LLC	Prepaid - Rent	4,052.00	5/24/2016
SWISSRAY AMERICA	Equipment Maint	2,875.00	5/24/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	717.00	5/24/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	6,711.00	5/24/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	540.00	5/24/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,143.00	5/24/2016
SYLVESTER MCCLELLAN	Rent Sub to L'lords	577.00	5/24/2016
Sylvia Donias	Education	188.72	5/24/2016
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	174,511.85	5/24/2016
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	150.00	5/24/2016
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	150.00	5/24/2016
TAE E MARKGRAF	Rent Sub to L'lords	879.00	5/24/2016
TAH HOLDING LP	Rent Sub to L'lords	744.00	5/24/2016
TAHOE SERVICE INC	Rent Sub to L'lords	1,034.00	5/24/2016
TALX CORPORATION	Subscriptions	1,000.00	5/24/2016
Tammy L McGhee	Travel	140.00	5/24/2016
TAN NGUYEN	Rent Sub to L'lords	854.00	5/24/2016
TANJALYN JUSTICE	Clothing	530.62	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
TARA ENERGY LLC	Utility Allowance	2.00	5/24/2016
TARA ENERGY LLC	Utility Allowance	168.00	5/24/2016
TARA ENERGY LLC	Utility Assistance	394.30	5/24/2016
TARBERT LLC	Rent Sub to L'lords	455.00	5/24/2016
TARLETON STATE UNIVERSITY	Professional Service	4,406.20	5/24/2016
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	7.50	5/24/2016
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	704.00	5/24/2016
TARRANT COUNTY CHALLENGE INC	Professional Service	16,370.09	5/24/2016
TARRANT COUNTY CLERK	Sheriff Service Fees	14.58	5/24/2016
TARRANT COUNTY CLERK	Attorney/Rest Fees	40.42	5/24/2016
TARRANT COUNTY CLERK	Change Funds	330.00	5/24/2016
TARRANT COUNTY DISTRICT CLERK	Professional Service	1,053.00	5/24/2016
TARRANT COUNTY HOSPITAL DISTRICT	City Participation	(1,020.00)	5/24/2016
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	8.59	5/24/2016
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	5/24/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	14,095.55	5/24/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	18,557.88	5/24/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	90,515.41	5/24/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub/Dep L'lords	250.00	5/24/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	712.00	5/24/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,305.00	5/24/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,271.00	5/24/2016
TARRANT COUNTY PARTNERS LP	Utility Assistance	40.75	5/24/2016
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	403.00	5/24/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,325.00	5/24/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,604.00	5/24/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	14,611.00	5/24/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,780.57	5/24/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,748.01	5/24/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	29,532.18	5/24/2016
TARRANT COUNTY SHERIFF	Travel	1,019.37	5/24/2016
TARRANT PATHOLOGY ASSOCIATES	Laboratory Costs	74.01	5/24/2016
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	5/24/2016
TARRANT REGIONAL TRANSPORTATION	County Projects	3,000.00	5/24/2016
TAVEEWAN GURKIN	Rent Sub to L'lords	139.00	5/24/2016
TDI FLEET SERVICES	Central Garage Inv	185.53	5/24/2016
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	888.00	5/24/2016
TECH PLAN INC	A/C Maint Contract	137.00	5/24/2016
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	301.00	5/24/2016
TEMPY THOMAS	Clothing	35.62	5/24/2016
TERESEA ADCOCK	Professional Service	789.76	5/24/2016
TERI LYNNE WORKMAN	Professional Service	394.88	5/24/2016
TERRACE HOSPITALITY LLC	HAP Reimb Port-in	625.00	5/24/2016
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,450.00	5/24/2016
TERRELL HOMES LTD	HAP Reimb Port-in	1,170.00	5/24/2016
TERRELL HOMES LTD	Rent Sub to L'lords	3,794.00	5/24/2016
TERRI PEARCE	Counsel Fees-Juv	300.00	5/24/2016
TERRY BARLOW	Cnsl Fees-Crim Appls	62.50	5/24/2016
TERRY BARLOW	Counsel Fees-Courts	100.00	5/24/2016
TERRY BARLOW	Counsel Fees-Courts	1,325.00	5/24/2016
TERRY L HILL	Rent Sub to L'lords	779.00	5/24/2016
TERRY W GIBBONS	Rent Sub to L'lords	1,020.00	5/24/2016
TERRY W GIBBONS	HAP Reimb Port-in	1,202.00	5/24/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,145.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
TERRY W GIBBONS	Rent Sub to L'lords	2,341.00	5/24/2016
TERRY W GIBBONS	Rent Sub to L'lords	14,211.00	5/24/2016
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	5/24/2016
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	5/24/2016
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	5/24/2016
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	5/24/2016
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,965.00	5/24/2016
TEXAS COURT REPORTERS ASSOC	Dues	225.00	5/24/2016
TEXAS COURT REPORTERS ASSOCIATION	Education	325.00	5/24/2016
TEXAS DEPARTMENT OF LICENSING	A/C Maint Contract	280.00	5/24/2016
TEXAS DEPARTMENT OF LICENSING	A/C Maint Contract	350.00	5/24/2016
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	5.38	5/24/2016
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	75.00	5/24/2016
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	75.00	5/24/2016
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,944.00	5/24/2016
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	267.00	5/24/2016
TEXAS PARK MANOR LP	Rent Sub to L'lords	375.00	5/24/2016
TEXAS PARKS AND WILDLIFE	Trust - JP 8	276.25	5/24/2016
TEXAS REAL ESTATE	Rent Sub to L'lords	818.00	5/24/2016
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	49,810.00	5/24/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	5/24/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,717.00	5/24/2016
TEXCAN VENTURES III	Rent Sub to L'lords	8,960.00	5/24/2016
THANH NUI LP	Rent Sub to L'lords	1,010.00	5/24/2016
THE BARROWS FIRM PC	Counsel Fees - CPS	1,670.00	5/24/2016
THE BURRELL GROUP	Building Maintenance	331.00	5/24/2016
THE BURRELL GROUP	Building Maintenance	914.00	5/24/2016
THE DECKER LAW FIRM PC	Counsel Fees - CPS	2,980.00	5/24/2016
THE EVOLVERS GROUP LP	Contract Labor	4,000.00	5/24/2016
THE EVOLVERS GROUP LP	Contract Labor	4,128.00	5/24/2016
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	2,500.00	5/24/2016
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	925.00	5/24/2016
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	580.00	5/24/2016
THE HUSTON FIRM PC	Counsel Fees-Juv	285.00	5/24/2016
THE HUSTON FIRM PC	Cnsl Fees-Juv Det&Tr	510.00	5/24/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	560.00	5/24/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	810.00	5/24/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	1,612.50	5/24/2016
THE MAJOR FUNERAL HOME	County Burials	3,006.00	5/24/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	350.00	5/24/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	629.00	5/24/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,362.00	5/24/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	156.25	5/24/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	175.00	5/24/2016
THE SALVATION ARMY	Subrecipient Service	2,684.51	5/24/2016
THE SALVATION ARMY	Subrecipient Service	6,303.85	5/24/2016
THE SALVATION ARMY	Subrecipient Service	51,674.00	5/24/2016
THE SAXTON GROUP	Meeting Expenses	185.79	5/24/2016
THE SAXTON GROUP	Promotional Expenses	217.78	5/24/2016
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,225.00	5/24/2016
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	43.52	5/24/2016
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	1,205.58	5/24/2016
THE SOURCE FOR PUBLICDATA LP	On-Line Service	85.00	5/24/2016
THE SPOKEN WORD LLC	Interpreter Fees	75.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
THE SPOKEN WORD LLC	Interpreter Fees	75.00	5/24/2016
THE SPOKEN WORD LLC	Interpreter Fees	225.00	5/24/2016
THE TASK FORCE FOR GLOBAL HEALTH	Education	975.00	5/24/2016
THE TREE HOUSE INC	Supplies	287.84	5/24/2016
THE TREE HOUSE INC	Supplies	297.00	5/24/2016
THE TREE HOUSE INC	Computer Supplies	310.12	5/24/2016
THE TREE HOUSE INC	Computer Supplies	395.00	5/24/2016
THE TREE HOUSE INC	Supplies	428.00	5/24/2016
THE TREE HOUSE INC	Supplies	575.68	5/24/2016
THE TREE HOUSE INC	Supplies	575.68	5/24/2016
THE TREE HOUSE INC	Supplies	575.68	5/24/2016
THE TREE HOUSE INC	Supplies	1,629.60	5/24/2016
THERESA YOKO COPELAND	Counsel Fees - CPS	900.00	5/24/2016
THOMAS EDWARD MURRAY	Rent Sub to L'lords	463.00	5/24/2016
THOMAS M HOLBROOK	Rent Sub to L'lords	479.00	5/24/2016
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,510.00	5/24/2016
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	894.00	5/24/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	411.99	5/24/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	412.16	5/24/2016
TIM AND JUDY SHARP	Clothing	100.00	5/24/2016
TIMMY D SHEEHAN	Rent Sub to L'lords	475.00	5/24/2016
Timothy E Canas	Education	155.89	5/24/2016
TIMOTHY J AYRES	Rent Sub to L'lords	540.00	5/24/2016
TIMOTHY J LEDOUX	Rent Sub to L'lords	540.00	5/24/2016
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,019.00	5/24/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,205.00	5/24/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,378.00	5/24/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,549.00	5/24/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,624.00	5/24/2016
TOM MINH LE	Rent Sub to L'lords	962.00	5/24/2016
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-Juv	200.00	5/24/2016
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	1,520.00	5/24/2016
TOM WHITE	Rent Sub to L'lords	1,086.00	5/24/2016
TOM WITTRUCK	Rent Sub to L'lords	2,704.00	5/24/2016
TONY P HOLMES	Rent Sub to L'lords	657.00	5/24/2016
TOOL TOWN	Parts and Supplies	75.90	5/24/2016
TOOL TOWN	Building Maintenance	210.40	5/24/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	349.00	5/24/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	540.00	5/24/2016
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,440.00	5/24/2016
TOWN CENTER MALL LP	Prepaid - Rent	3,570.35	5/24/2016
TOWN CENTER MALL LP	Prepaid - Rent	4,728.94	5/24/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	5/24/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	5/24/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	212.50	5/24/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	282.50	5/24/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	450.00	5/24/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	10,880.00	5/24/2016
TRAVIS YOUNG	Counsel Fees-Courts	200.00	5/24/2016
TRAVIS YOUNG	Counsel Fees-Courts	525.00	5/24/2016
TREATMENT ASSESSMENT SCREENING CTR	Medical Supplies	460.80	5/24/2016
TRENTON E GRAY	Counsel Fees-Juv	400.00	5/24/2016
TRENTON E GRAY	Counsel Fees-Courts	600.00	5/24/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	6.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	132.00	5/24/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	5/24/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,148.00	5/24/2016
TRINA WARREN	HAP Reimb Port-in	1,093.00	5/24/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	907.00	5/24/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	971.00	5/24/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,708.00	5/24/2016
TROY BETHLEY	Rent Sub to L'lords	512.00	5/24/2016
TROY EUGENE THOMAS	Rent Sub to L'lords	1,652.00	5/24/2016
TRUGREEN CHEMLAWN	Landscaping Expense	98.00	5/24/2016
TRUGREEN CHEMLAWN	Landscaping Expense	730.00	5/24/2016
TRUGREEN LANDCARE LLC	Landscaping Expense	450.00	5/24/2016
TRUGREEN LANDCARE LLC	Landscaping Expense	527.00	5/24/2016
TUAN Q TRAN	Rent Sub to L'lords	740.00	5/24/2016
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	632.00	5/24/2016
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,293.00	5/24/2016
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,627.00	5/24/2016
TURNKEY PROPERTIES LLC	Rent Sub to L'lords	807.00	5/24/2016
TWIN EAGLE CAPITAL LLC	Rent Sub to L'lords	402.00	5/24/2016
TWIN EAGLE CAPITAL LLC	Rent Sub to L'lords	1,385.00	5/24/2016
TX COMMISSION ON LAW ENFORCEMENT	Education	125.00	5/24/2016
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	489,530.00	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2.10	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.62	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	86.00	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.03	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	157.00	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.44	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	487.00	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,677.00	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,210.25	5/24/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,145.43	5/24/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	5/24/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,287.00	5/24/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,401.90	5/24/2016
U S POSTMASTER	Postage	235.00	5/24/2016
UBM LLC	Tuition C/room Train	2,645.00	5/24/2016
UBM LLC	Tuition C/room Train	41,035.00	5/24/2016
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	652.00	5/24/2016
UNDERWOOD EQUIPMENT CO	Parts and Supplies	648.38	5/24/2016
UNITED INTERPRETATION AND	Interpreter Fees	187.50	5/24/2016
UNITED INTERPRETATION AND	Interpreter Fees	215.00	5/24/2016
UNITED INTERPRETATION AND	Interpreter Fees	300.00	5/24/2016
UNITED INTERPRETATION AND	Interpreter Fees	675.00	5/24/2016
UNITED STATES PLASTIC CORP	Lab Supplies	391.31	5/24/2016
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	27.11	5/24/2016
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	29.35	5/24/2016
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	124.83	5/24/2016
UNIVERSITY OF NORTH TEXAS	Education	49.00	5/24/2016
UNIVERSITY OF NORTH TEXAS	Education	49.00	5/24/2016
URBAN MANOR	Rent Sub to L'lords	162.00	5/24/2016
URBAN MANOR	Rent Sub to L'lords	1,320.00	5/24/2016
UTAK LABORATORIES INC	Lab Supplies	3,647.29	5/24/2016
V A DAVIS	Rent Sub to L'lords	3,398.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
VALERIE K ALLEN	Reporter's Records	10,344.00	5/24/2016
VALLEY VIEW GN LLC	Rent Sub to L'lords	650.00	5/24/2016
VALUE TEXTILES INC	Bedding and Clothing	105.98	5/24/2016
VAN T NGUYEN	Rent Sub to L'lords	1,844.00	5/24/2016
VAN TRAN	Rent Sub to L'lords	380.00	5/24/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	730.00	5/24/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	750.00	5/24/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	891.00	5/24/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	933.00	5/24/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	990.00	5/24/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	1,800.00	5/24/2016
VAUGHN L BAILEY	Counsel Fees-Juv	100.00	5/24/2016
VENDING NUT COMPANY	Food	98.75	5/24/2016
VERGIE CHRISTINE HALCOMB	Rent Sub to L'lords	550.00	5/24/2016
VERIZON WIRELESS SERVICES LLC	Data Transmiss Line	(785.05)	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	180.37	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	265.93	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	341.91	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	379.90	5/24/2016
VERNON DALE LEWIS	Counsel Fees-Courts	200.00	5/24/2016
VERNON RUDD	Prepaid - Rent	724.00	5/24/2016
VETERAN ENERGY LLC	Utility Allowance	103.00	5/24/2016
VGI LLC	Rent Sub to L'lords	670.00	5/24/2016
VIC A AKERS	Rent Sub to L'lords	717.00	5/24/2016
VICKI E WILEY	Counsel Fees-Juv	200.00	5/24/2016
VICKI E WILEY	Counsel Fees - CPS	833.48	5/24/2016
VICKI LINN FOSTER	Counsel Fees - CPS	150.00	5/24/2016
VIJAY K CHAWLA	Rent Sub to L'lords	718.00	5/24/2016
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	5/24/2016
VIJAY K CHAWLA	Rent Sub to L'lords	1,413.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
VIJAY K CHAWLA	Rent Sub to L'lords	2,175.00	5/24/2016
VIJAY K CHAWLA	Rent Sub to L'lords	14,435.00	5/24/2016
VILLAS LEBLANC LLC	Utility Assistance	56.82	5/24/2016
VILLAS LEBLANC LLC	Rent Sub to L'lords	725.00	5/24/2016
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	1,753.00	5/24/2016
VINCENT G SPRINKLE	Travel	211.50	5/24/2016
VINCENT GALLEGOS	Rent Sub to L'lords	878.00	5/24/2016
VINH HUYNH	Rent Sub to L'lords	945.00	5/24/2016
VINH Q TRINH	Rent Sub to L'lords	504.00	5/24/2016
VIOLET NWOKOYE	Counsel Fees-Juv	200.00	5/24/2016
VIRGIE ORR	Rent Sub to L'lords	398.00	5/24/2016
VIRGINIA CARTER	Counsel Fees-Juv	200.00	5/24/2016
VIVIAN J WILLIAMS	Rent Sub to L'lords	532.00	5/24/2016
VWR INTERNATIONAL LLC	Lab Supplies	52.72	5/24/2016
W M Booth	Education	370.00	5/24/2016
WADELAND ADVENTURES INC	Miscellaneous	1,000.00	5/24/2016
WAFAA ALI	Rent Sub to L'lords	260.00	5/24/2016
WAK FS LP	Rent Sub to L'lords	146.00	5/24/2016
WAK FS LP	Rent Sub to L'lords	668.00	5/24/2016
WAK HG LLC	Rent Sub to L'lords	1,095.00	5/24/2016
WAK HG LLC	Rent Sub to L'lords	8,724.00	5/24/2016
WAK SYC LLC	Rent Sub to L'lords	740.00	5/24/2016
WAK SYC LLC	Rent Sub to L'lords	1,463.00	5/24/2016
WAK SYC LLC	Rent Sub to L'lords	1,762.00	5/24/2016
WALMART	Promotional Expenses	28.76	5/24/2016
WALMART #01-5080	Food/Hygiene Assist	52.00	5/24/2016
WALMART #1801	Food/Hygiene Assist	26.00	5/24/2016
WALMART #2978	Food/Hygiene Assist	77.11	5/24/2016
WALMART #3284	Food/Hygiene Assist	52.00	5/24/2016
WALMART #807	Food/Hygiene Assist	26.00	5/24/2016
WALMART #972	Food/Hygiene Assist	52.00	5/24/2016
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assist	52.00	5/24/2016
WALT A CLEVELAND	Counsel Fees-Courts	100.00	5/24/2016
WALT A CLEVELAND	Counsel Fees-Courts	156.25	5/24/2016
WALT A CLEVELAND	Counsel Fees-Courts	175.00	5/24/2016
WALT A CLEVELAND	Counsel Fees-Courts	2,750.00	5/24/2016
WALTER JONES JR	Rent Sub to L'lords	496.00	5/24/2016
WARES GIANT TIRE SERVICE LLC	Disposal Service	298.00	5/24/2016
WARREN ST JOHN	Counsel Fees-Courts	3,400.00	5/24/2016
WASTE PARTNERS OF TEXAS INC	Disposal Service	56.80	5/24/2016
WASTE PARTNERS OF TEXAS INC	Building Maintenance	56.80	5/24/2016
WDOP SUB 1 LP	Rent Sub to L'lords	549.00	5/24/2016
WDOP SUB II LP	Rent Sub to L'lords	106.00	5/24/2016
WDOP SUB II LP	Rent Sub to L'lords	412.00	5/24/2016
WDOP SUB II LP	HAP Reimb Port-in	432.00	5/24/2016
WDOP SUB II LP	Rent Sub to L'lords	2,315.00	5/24/2016
WDOP SUB II LP	Rent Sub to L'lords	3,287.00	5/24/2016
WEATHERS LAW FIRM PC	Counsel Fees-Courts	600.00	5/24/2016
WELLINGTON ALLEN	Rent Sub to L'lords	438.00	5/24/2016
WELLINGTON REALTY LLC	Rent Sub to L'lords	910.00	5/24/2016
WEST GROUP	Law Books	5,084.00	5/24/2016
WEST GROUP	On-Line Service	10,025.00	5/24/2016
WEST GROUP	On-Line Service	16,845.00	5/24/2016
WEST GROUP	Law Books	33,233.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
WEST WALL LTD	Rent Sub to L'lords	755.00	5/24/2016
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	5/24/2016
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	269.00	5/24/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	419.00	5/24/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	607.00	5/24/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	839.00	5/24/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,423.00	5/24/2016
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,707.00	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	147.00	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	196.00	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	367.50	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	405.30	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	1,225.00	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	1,960.00	5/24/2016
WESTOVER HILLS POLICE DEPARTMENT	Misc Payable	5.00	5/24/2016
WESTROM GROUP COMPANY	Rent Sub to L'lords	598.00	5/24/2016
WHIGHAM FLP	Rent Sub to L'lords	678.00	5/24/2016
WHITNEY ILLIES	Rent Sub to L'lords	686.00	5/24/2016
WI-ER WACO H PROPERTY LP	Education	369.51	5/24/2016
WI-ER WACO H PROPERTY LP	Education	369.51	5/24/2016
WI-ER WACO H PROPERTY LP	Education	369.51	5/24/2016
WI-ER WACO H PROPERTY LP	Education	369.51	5/24/2016
WI-ER WACO H PROPERTY LP	Education	369.51	5/24/2016
WI-ER WACO H PROPERTY LP	Education	369.51	5/24/2016
WI-ER WACO H PROPERTY LP	Education	369.51	5/24/2016
WI-ER WACO H PROPERTY LP	Education	369.51	5/24/2016
WILC/MVL LLP	Rent Sub to L'lords	415.00	5/24/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	462.00	5/24/2016
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	574.00	5/24/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,199.00	5/24/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,970.00	5/24/2016
WILEY STACEY MOORING	Counsel Fees-Courts	175.00	5/24/2016
WILLANDA GRIMES	Rent Sub to L'lords	780.00	5/24/2016
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	5/24/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Juv	300.00	5/24/2016
WILLETT LAW OFFICE PLLC	Cnsl Fees-Juv Det&Tr	400.00	5/24/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	850.00	5/24/2016
WILLIAM BRIAN GOZA	Counsel Fees-Courts	182.50	5/24/2016
WILLIAM E COTTON	Rent Sub to L'lords	584.00	5/24/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,770.00	5/24/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,825.00	5/24/2016
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	212.50	5/24/2016
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	230.00	5/24/2016
WILLIAM P BURCH	Rent Sub to L'lords	744.00	5/24/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	137.50	5/24/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	930.00	5/24/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	1,400.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM RUCKER	Rent Sub to L'lords	800.00	5/24/2016
WILLIAM S HARRIS	Counsel Fees-Courts	100.00	5/24/2016
WILLIAM S HARRIS	Counsel Fees-Courts	1,420.00	5/24/2016
WILLIE F LESTER	Rent Sub to L'lords	547.00	5/24/2016
WILLIETTE MCCRAW	Rent Sub to L'lords	627.00	5/24/2016
WINDVALE PARK LTD	Rent Sub to L'lords	789.00	5/24/2016
WINDVALE PARK LTD	Rent Sub to L'lords	2,334.00	5/24/2016
WISE COUNTY SHERIFF DEPT	Court Costs	150.00	5/24/2016
WM BARRY NORMAN	Psych Exam/Testimony	475.00	5/24/2016
WM BARRY NORMAN	Psych Exam/Testimony	950.00	5/24/2016
WM BARRY NORMAN	Psych Exam/Testimony	975.00	5/24/2016
WOODARD BUILDING SUPPLY	Building Maintenance	27.50	5/24/2016
WOODARD BUILDING SUPPLY	Building Maintenance	59.64	5/24/2016
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,633.00	5/24/2016
WOODMONT APARTMENTS LP	HAP Reimb Port-in	373.00	5/24/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	468.00	5/24/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	784.00	5/24/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,166.00	5/24/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	410.00	5/24/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	476.00	5/24/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,976.00	5/24/2016
WOOF BROTHERS LLC	Rent Sub to L'lords	485.00	5/24/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	657.00	5/24/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,694.00	5/24/2016
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	1,701.00	5/24/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	10,938.00	5/24/2016
WRBD LP	Rent Sub to L'lords	574.00	5/24/2016
WRBD LP	Rent Sub to L'lords	1,200.00	5/24/2016
WRBD LP	Rent Sub to L'lords	5,351.00	5/24/2016
WRH WESTRIDGE LLP	Utility Assistance	136.22	5/24/2016
WS NRB INCORPORATED 80	Rent Sub to L'lords	580.00	5/24/2016
XIANGDONG HE	Rent Sub to L'lords	716.00	5/24/2016
XL PARTS PARTNERSHIP LTD	Central Garage Inv	56.43	5/24/2016
XL PARTS PARTNERSHIP LTD	Central Garage Inv	77.66	5/24/2016
XL PARTS PARTNERSHIP LTD	Central Garage Inv	144.83	5/24/2016
YEH-WEI SUNG	Rent Sub to L'lords	1,027.00	5/24/2016
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	5/24/2016
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	1,620.00	5/24/2016
YORK PROPERTIES	Rent Sub to L'lords	1,000.00	5/24/2016
YORK PROPERTIES	Rent Sub to L'lords	4,486.00	5/24/2016
YOUNG ENERGY LLC	Utility Allowance	471.00	5/24/2016
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	61.28	5/24/2016
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	5/24/2016
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,511.00	5/24/2016
ZIE SHEIKH	Rent Sub to L'lords	839.00	5/24/2016
ZIMMERER-KUBOTA INC	Parts and Supplies	210.21	5/24/2016
COURT ADDENDUM TOTAL		10,339,967.84	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL *

FOR THE WEEK ENDING - MAY 24, 2016

Vendor Name	Item Description	Paid Amount	Check Date
4M YOUTH SERVICES INC	Resident MH Nonsecur	4,869.00	5/24/2016
4M YOUTH SERVICES INC	Resident - MH Secure	29,214.00	5/24/2016
ACT COUNSELING LLC	Professional Service	300.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
AMIKIDS RIO GRANDE VALLEY INC	Resident MH Nonsecur	3,090.90	5/24/2016
ARLINGTON FIRST CHURCH OF NAZARENE	Space Lease Rental	250.00	5/24/2016
ARLINGTON ISD	Space Lease Rental	81.25	5/24/2016
ARLINGTON SENIOR RECREATION CTR	Space Lease Rental	150.00	5/24/2016
AZLE AVENUE BAPTIST CHURCH	Space Lease Rental	400.00	5/24/2016
BIRCHMAN BAPTIST CHURCH	Space Lease Rental	100.00	5/24/2016
Britannia M Broostrom	Travel	86.27	5/24/2016
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	3,769.84	5/24/2016
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	10,837.16	5/24/2016
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	10,224.33	5/24/2016
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	14,220.57	5/24/2016
Carrie A Treat	Mileage Allowance	36.18	5/24/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	200.00	5/24/2016
CENTER FOR SUCCESS & INDEPENDENCE	Residential Servc	15,418.50	5/24/2016
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	13,896.00	5/24/2016
CHRIST CATHEDRAL CHURCH	Space Lease Rental	300.00	5/24/2016
CITY OF ARLINGTON	Space Lease Rental	98.75	5/24/2016
CLARINDA ACADEMY	Resident MH Nonsecur	9,738.00	5/24/2016
CONGREGATION AHAVATH SHOLOM	Space Lease Rental	250.00	5/24/2016
DURHAM SCHOOL SERVICES LP	Transportation	16,068.15	5/24/2016
EAN HOLDINGS LLC	Voting Machine Trans	540.00	5/24/2016
ECKERD YOUTH ALTERNATIVES INC	Professional Service	3,812.03	5/24/2016
EL BUEN PASTOR BAPTIST CHURCH	Space Lease Rental	500.00	5/24/2016
EVERY DAY LIFE RTC	Resident MH Nonsecur	4,869.00	5/24/2016
FAITH LUTHERAN CHURCH	Space Lease Rental	150.00	5/24/2016
FIRST BAPTIST CHURCH OF COLLEYVILLE	Space Lease Rental	500.00	5/24/2016
FIRST JEFFERSON UNITARIAN CHUR	Space Lease Rental	200.00	5/24/2016
FORT WORTH EDUCATION ASSOCIATION	Space Lease Rental	400.00	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.09	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.14	5/24/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	0.70	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	1.93	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	5.87	5/24/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	8.54	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	11.58	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	12.59	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	176.00	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	180.50	5/24/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	1,560.50	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,163.50	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,441.50	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,641.50	5/24/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,837.70	5/24/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	7,997.00	5/24/2016
FREDDY PEREZ	Drug Seizure Int	4.91	5/24/2016
FREDDY PEREZ	Drug Seizure-Unit	635.00	5/24/2016
G4S YOUTH SERVICES LLC	Foster Home Care	15,960.00	5/24/2016
GOOD SHEPHERD LUTHERAN CHURCH	Space Lease Rental	400.00	5/24/2016
GRACE LUTHERAN CHURCH	Space Lease Rental	150.00	5/24/2016
GULF COAST TRADES CENTER	Residential Servc	12,363.60	5/24/2016
HART INTERCIVIC INC	Voting Supplies	58,894.73	5/24/2016
HART INTERCIVIC INC	Voting Supplies	58,894.73	5/24/2016
HARVEST UNITED METHODIST CHURCH	Space Lease Rental	250.00	5/24/2016
HENRY SCHEIN	Lab Supplies	234.75	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
HENRY SCHEIN	Lab Supplies	281.70	5/24/2016
HERITAGE BAPTIST CHURCH	Space Lease Rental	200.00	5/24/2016
HOTEL 360 LTD	Space Lease Rental	325.00	5/24/2016
ILAN CLARK	Drug Seizure Int	0.05	5/24/2016
ILAN CLARK	Drug Seizure-Unit	6.67	5/24/2016
JAVIER RIOS	Drug Seizure Int	0.05	5/24/2016
JAVIER RIOS	Drug Seizure-Unit	6.66	5/24/2016
JPMORGAN CHASE BANK NA	Food/Hygiene Assist	24.83	5/24/2016
JPMORGAN CHASE BANK NA	Clothing	275.05	5/24/2016
KALTON R MAY	Professional Service	85.00	5/24/2016
Kelli D Martin	Travel	124.00	5/24/2016
Kelli D Martin	Mileage Allowance	237.06	5/24/2016
LAKESIDE FOR CHILDREN	Resident MH Nonsecur	563.83	5/24/2016
LAKESIDE FOR CHILDREN	Resident MH Nonsecur	4,305.17	5/24/2016
LANGUAGE LINE SERVICES INC	Professional Service	9.76	5/24/2016
LENA POPE HOME INC	Professional Service	6,974.86	5/24/2016
LENA POPE HOME INC	Prepaid - Rent	17,091.00	5/24/2016
LEXISNEXIS RISK DATA MANAGEMENT INC	Cert Copies/Trans	504.24	5/24/2016
LIFE KING PERSON LLC	Travel	525.45	5/24/2016
LOST CREEK GOLF COURSE	Space Lease Rental	50.00	5/24/2016
Marquetta E Westmoreland	Travel	95.20	5/24/2016
MHMR OF TARRANT COUNTY	Intensiv Residential	8,930.00	5/24/2016
MHMR OF TARRANT COUNTY	O/P Group Counseling	9,556.50	5/24/2016
NATHANIEL CLARK JR	Drug Seizure Int	0.05	5/24/2016
NATHANIEL CLARK JR	Drug Seizure-Unit	6.67	5/24/2016
NEW ENCOUNTERS RESIDENTIAL	Resident MH Nonsecur	3,090.90	5/24/2016
NEW HOPE LUTHERAN CHURCH	Space Lease Rental	300.00	5/24/2016
NEW LIFE FELLOWSHIP MINISTRIES	Space Lease Rental	300.00	5/24/2016
NEW YORK AVENUE CHURCH OF CHRIST	Space Lease Rental	400.00	5/24/2016
OFFICE OF ATTORNEY GENERAL	Drug Seizure Int	11.47	5/24/2016
OFFICE OF ATTORNEY GENERAL	Drug Seizure-Unit	1,483.00	5/24/2016
PANTEGO BIBLE CHURCH	Space Lease Rental	500.00	5/24/2016
PEGASUS SCHOOLS INC	Resident MH Nonsecur	4,869.00	5/24/2016
PEGASUS SCHOOLS INC	Resident MH Nonsecur	4,869.00	5/24/2016
PILGRIM REST MISSIONARY BAPTIST	Space Lease Rental	75.00	5/24/2016
READ'S COLLISION LLC	Vehicle Maintenance	4,202.05	5/24/2016
READ'S COLLISION LLC	Vehicle Maintenance	4,327.42	5/24/2016
READ'S COLLISION LLC	Vehicle Maintenance	4,408.42	5/24/2016
READ'S COLLISION LLC	Vehicle Maintenance	4,411.20	5/24/2016
REDEEMER BIBLE CHURCH	Space Lease Rental	150.00	5/24/2016
RESTORATION FAMILY CHURCH	Space Lease Rental	250.00	5/24/2016
RITE OF PASSAGE	Resident MH Nonsecur	4,869.00	5/24/2016
RITE OF PASSAGE	Resident MH Nonsecur	7,303.50	5/24/2016
RITE OF PASSAGE	Resident - MH Secure	8,886.60	5/24/2016
RITE OF PASSAGE	Foster Home Care	14,366.67	5/24/2016
RIVER OAKS UNITED METHODIST CH	Space Lease Rental	450.00	5/24/2016
SECOND COURT OF APPEALS	Professional Service	6,571.66	5/24/2016
SMITH TEMPORARIES INC	Elections- Contract	12,184.83	5/24/2016
SMITH TEMPORARIES INC	Elections- Contract	118,716.97	5/24/2016
ST ANNS CATHOLIC CHURCH	Space Lease Rental	100.00	5/24/2016
ST JOHN MISSIONARY BAPTIST CHURCH	Space Lease Rental	100.00	5/24/2016
ST LUKE CUMBERLAND	Space Lease Rental	400.00	5/24/2016
ST PETERS ANTIOCHIAN ORTHODOX	Space Lease Rental	300.00	5/24/2016
STAPLES ADVANTAGE	Supplies	83.53	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	89.56	5/24/2016
SUBSTANCE ABUSE GUIDANCE	O/P Group Counseling	3,507.50	5/24/2016
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Int	4.70	5/24/2016
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	600.00	5/24/2016
THE CHAPEL ASSEMBLY OF GOD	Space Lease Rental	300.00	5/24/2016
THE GLEN MILLS SCHOOLS	Residential Servc	8,559.60	5/24/2016
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	176.00	5/24/2016
Triana C Carranza	Travel	100.00	5/24/2016
TRINITY EPISCOPAL CHURCH	Space Lease Rental	500.00	5/24/2016
UAW LOCAL #276	Space Lease Rental	500.00	5/24/2016
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	10.62	5/24/2016
UPS/UNITED PARCEL SERVICE	Postage	35.65	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	209.94	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,025.73	5/24/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	2,165.43	5/24/2016
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	2,400.00	5/24/2016
WESTERN-BRW PAPER CO INC	Supplies	490.00	5/24/2016
WESTWIND CHURCH	Space Lease Rental	150.00	5/24/2016
WOODWARD YOUTH CORPORATION	Residential Servc	4,443.30	5/24/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	4,869.00	5/24/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	6,654.30	5/24/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	9,738.00	5/24/2016
YOUTH ADVOCATE PROGRAMS INC	Professional Service	5,100.00	5/24/2016
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,050.00	5/24/2016
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	6,370.00	5/24/2016
NON COURT CLAIMS TOTAL		636,909.56	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		10,976,877.40	
FY 2016 YTD CLAIMS GRAND TOTAL		134,793,776.63	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - MAY 24, 2016

Vendor Name	Item Description	Paid Amount	Check Date
2 J's Automotive LP	Vehicle Maintenance	499.65	5/24/2016
AAF YCP Lakeway Operator/Lakeway Inn and Resort	Education	437.54	5/24/2016
AAF YCP Lakeway Operator/Lakeway Inn and Resort	Education	471.68	5/24/2016
Alice Whitten	5006 Chapter 13 Levy	3,516.87	5/24/2016
Apple Nine Hospitality Mgmt Inc	Education	819.25	5/24/2016
Arkansas Office of Child Support	Child Support	201.23	5/24/2016
C L E A T	LE Association	7,014.00	5/24/2016
California SDU	Child Support	674.96	5/24/2016
Charter Communications	Data Transmiss Line	85.09	5/24/2016
City of Fort Worth	Building Maintenance	136.00	5/24/2016
Deloitte & Touche LLP	Misc Receivable	6,000.00	5/24/2016
Deloitte & Touche LLP	Misc Payable	6,000.00	5/24/2016
Deloitte & Touche LLP	Financial Contracts	17,100.00	5/24/2016
Delta Dental	Dental Claims	25,863.50	5/24/2016
Delta Dental	Dental Claims	7,579.40	5/24/2016
Delta Dental Ins Co.	Delta Dental Admin Fee	6,489.60	5/24/2016
DirecTV Inc	Subscriptions	72.98	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
DirecTV Inc	Data Transmiss Line	66.99	5/24/2016
DirecTV Inc	Subscriptions	7.00	5/24/2016
DirecTV Inc	Subscriptions	7.00	5/24/2016
DirecTV Inc	Subscriptions	77.99	5/24/2016
DS Services of America Inc	Health Promotion Program	147.99	5/24/2016
DS Services of America Inc	Supplies	62.52	5/24/2016
DS Services of America Inc	Food	1,359.48	5/24/2016
DS Services of America Inc	Support Service Supply	139.48	5/24/2016
DS Services of America Inc	Lab Equipment Maintenance	11.54	5/24/2016
Express Scripts	Prescription Claims	308,463.74	5/24/2016
Express Scripts	Prescription Claims	46,954.94	5/24/2016
Fraternal Order of Police #44	LE Association	1,250.00	5/24/2016
General Revenue Corporation	5002 Student Loan Levy	152.87	5/24/2016
Glenna Hartnett	Damage Claims	275.83	5/24/2016
Humphrey & Morton Construction Co Inc	Professional Service	44,949.31	5/24/2016
Internal Revenue Service	5001 Tax Levy	1,698.84	5/24/2016
IRS FICA EE	FICA-Employee	584,126.82	5/24/2016
IRS FICA ER	FICA-Employer	584,126.82	5/24/2016
IRS FIT	FIT Withholding	1,106,048.82	5/24/2016
IRS MED EE	Medicare-Employee	136,609.67	5/24/2016
IRS MED ER	Medicare-Employer	136,609.67	5/24/2016
Jeanette M Hanna	Education	74.00	5/24/2016
JPMorgan Chase Bank NA	Computer Supplies	216.46	5/24/2016
JPMorgan Chase Bank NA	Dues	60.00	5/24/2016
JPMorgan Chase Bank NA	Advertis/Leg Notice	249.00	5/24/2016
JPMorgan Chase Bank NA	Witness Travel	485.67	5/24/2016
JPMorgan Chase Bank NA	Court Costs	300.00	5/24/2016
JPMorgan Chase Bank NA	Education	239.00	5/24/2016
JPMorgan Chase Bank NA	Education	275.49	5/24/2016
JPMorgan Chase Bank NA	Travel	3,892.64	5/24/2016
JPMorgan Chase Bank NA	Central Garage Inv	1,679.63	5/24/2016
JPMorgan Chase Bank NA	Travel	143.75	5/24/2016
JPMorgan Chase Bank NA	Supplies	17.81	5/24/2016
JPMorgan Chase Bank NA	Fuel	160.00	5/24/2016
JPMorgan Chase Bank NA	Fuel	160.00	5/24/2016
JPMorgan Chase Bank NA	Education	1,620.00	5/24/2016
JPMorgan Chase Bank NA	Travel	676.41	5/24/2016
JPMorgan Chase Bank NA	Education	600.00	5/24/2016
JPMorgan Chase Bank NA	Supplies	100.76	5/24/2016
JPMorgan Chase Bank NA	Educational Material	40.33	5/24/2016
JPMorgan Chase Bank NA	Professional Service	3,965.00	5/24/2016
JPMorgan Chase Bank NA	Volunteer Program	153.66	5/24/2016
JPMorgan Chase Bank NA	Fuel	192.61	5/24/2016
JPMorgan Chase Bank NA	Meeting Expenses	841.32	5/24/2016
JPMorgan Chase Bank NA	Meeting Expenses	48.51	5/24/2016
JPMorgan Chase Bank NA	Education	10.00	5/24/2016
JPMorgan Chase Bank NA	Education	542.40	5/24/2016
JPMorgan Chase Bank NA	Education	2,147.11	5/24/2016
JPMorgan Chase Bank NA	Travel	3,502.14	5/24/2016
JPMorgan Chase Bank NA	Parts and Supplies	172.88	5/24/2016
JPMorgan Chase Bank NA	Field Equip&Supplies	312.87	5/24/2016
JPMorgan Chase Bank NA	Travel	147.09	5/24/2016
JPMorgan Chase Bank NA	Educational Material	246.10	5/24/2016
JPMorgan Chase Bank NA	Education	150.00	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Travel	109.25	5/24/2016
Justin Driscoll	Education	74.00	5/24/2016
Lincoln Financial Group	Deferred Comp	13,517.31	5/24/2016
Lisa Ann Watson	Interpreter Fees	300.00	5/24/2016
Mary Silva	Damage Claims	545.96	5/24/2016
Metropolitan Life	Metlife	10,270.43	5/24/2016
MHN Services	MHN & EAP Admin Fee	13,125.96	5/24/2016
MHN Services	EAP Admin Fee Only	856.80	5/24/2016
Michael Logan Ware	Cnsl Fees-Cap Murder	21,500.00	5/24/2016
Michigan State Disbursement Unit	Child Support	163.91	5/24/2016
Nationwide Retirement Solutions	Deferred Comp	109,607.71	5/24/2016
Office of Attorney General	Education	185.00	5/24/2016
Office of Attorney General	Education	185.00	5/24/2016
Ohio Child Support Central (CSPC)	Child Support	138.32	5/24/2016
Oklahoma Dept of Human Services	Child Support	275.04	5/24/2016
Optum Bank	HSA Employee Contribution	17,978.95	5/24/2016
OR Dept of Justice	Child Support	132.92	5/24/2016
O'Reilly Auto Parts	Parts and Supplies	101.43	5/24/2016
O'Reilly Auto Parts	Parts and Supplies	67.89	5/24/2016
O'Reilly Auto Parts	Parts and Supplies	1,341.52	5/24/2016
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,496.79	5/24/2016
Paulette Williams	Williams 5007 Garnishment	303.54	5/24/2016
PayFlex	Dependent Care Claims	3,699.53	5/24/2016
PayFlex	Section 125 Claims	47,297.23	5/24/2016
Pennsylvania-HEAA	5002 Student Loan Levy	584.54	5/24/2016
Police & Firefighters Ins Assoc	LE Association	16,514.16	5/24/2016
Retail Commercial Specialty / Flooring Services Inc	Building Maintenance	1,305.00	5/24/2016
State of Florida Disbursement Unit	Child Support	273.23	5/24/2016
State of Louisiana	Child Support	533.52	5/24/2016
Tarrant Co P/R Acct	Payroll Transfers	6,590,734.96	5/24/2016
Tarrant County Deputy Sheriff	LE Association	1,766.25	5/24/2016
Tarrant County Jury Services	Cash - Jury Services 5/24/16	100,000.00	5/24/2016
TESSCO	Central Garage Inv	124.94	5/24/2016
Texas Child Support Disbursement	Child Support	37,190.92	5/24/2016
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	1,793.11	5/24/2016
Texas Guaranteed Tuition Plan	State TX Guaranteed Tuition Plan	101.00	5/24/2016
Tex-Sun Shade	Building Maintenance	800.00	5/24/2016
The Barrows Firm PC / Lyndsay Newell	Counsel Fees-Courts	250.00	5/24/2016
The Barrows Firm PC / Lyndsay Newell	Counsel Fees-Courts	175.00	5/24/2016
Tim Truman	5006 Chapter 13 Levy	3,396.37	5/24/2016
Time Warner Cable Media Sales	Utilities	83.12	5/24/2016
United Dental Care of Texas	Assuarant Dental Admin - April	33,224.06	5/24/2016
United Dental Care of Texas	Assuarant Dental Admin - May	33,188.71	5/24/2016
United Way	United Fund	1,826.54	5/24/2016
UnitedHealthcare	UHC Admin & Stoploss	242,684.54	5/24/2016
UnitedHealthcare	Medical Claims	804,701.89	5/24/2016
UnitedHealthcare	Medical Claims	73,497.15	5/24/2016
UnitedHealthcare	Increase Imprest Account	33,000.00	5/24/2016
US Department of Education	5002 Student Loan Levy	953.36	5/24/2016
VALIC Retirement	Deferred Comp	12,105.84	5/24/2016
Wayne Pollard	Travel	60.00	5/24/2016
Weight Watchers North America Inc	Weight Watchers	1,426.00	5/24/2016
YMCA	YMCA	2,101.80	5/24/2016
York Risk Services Group	Worker's Comp - 05/16/16-05/20/16	21,483.72	5/24/2016

Vendor Name	Item Description	Paid Amount	Check Date
York Risk Services Group	Worker's Comp - 05/23/16-05/27/16	80,000.00	5/24/2016
COURT ADDENDUM TOTAL		11,400,685.93	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - MAY 24, 2016			
Vendor Name	Item Description	Paid Amount	Check Date
North Texas Tollway Authority-NTTA	Travel	28.48	5/24/2016
NON COURT ADDENDUM TOTAL		28.48	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		11,400,714.41	
CURRENT PERIOD PAYMENT TOTAL		22,377,591.81	
CURRENT PERIOD VOIDS		(691,811.75)	
CURRENT PERIOD GRAND TOTAL		21,685,780.06	
FY2016 YTD PAYMENT TOTAL		420,047,041.45	
FY2016 YTD VOIDS		(2,100,427.28)	
FY2016 YTD GRAND TOTAL		417,946,614.17	