

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - AUGUST 23, 2016**

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,158.00	8/23/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	228.00	8/23/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	372.00	8/23/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	400.00	8/23/2016
1401 MORRISON LP	Rent Sub to L'lords	854.00	8/23/2016
1611 OAK CREEK LANE LP	Rent Sub to L'lords	464.00	8/23/2016
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	630.00	8/23/2016
2 J'S AUTOMOTIVE LP	Central Garage Inv	85.00	8/23/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	8/23/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,588.00	8/23/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	6,092.00	8/23/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	338.00	8/23/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	844.00	8/23/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,424.00	8/23/2016
350 SHADY LANE LP	Rent Sub to L'lords	350.00	8/23/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	750.00	8/23/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	1,628.00	8/23/2016
4 IMPRINT INC	Supplies	1,434.00	8/23/2016
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	567.00	8/23/2016
4M YOUTH SERVICES INC	Medical Supplies	100.00	8/23/2016
5600 COTSWOLD LP	Rent Sub to L'lords	4,620.00	8/23/2016
5700 HULEN LTD	Rent Sub to L'lords	1,121.00	8/23/2016
5700 HULEN LTD	Rent Sub to L'lords	2,905.00	8/23/2016
5950 BOCA RATON LP	Rent Sub to L'lords	256.00	8/23/2016
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	1,014.00	8/23/2016
6001 STONEYBROOK LP	Rent Sub to L'lords	758.00	8/23/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	164.00	8/23/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	1,360.00	8/23/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	86.00	8/23/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	230.00	8/23/2016
7071 CC LLC	Rent Sub to L'lords	4,795.00	8/23/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	470.00	8/23/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	610.00	8/23/2016
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	2,380.00	8/23/2016
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	865.00	8/23/2016
A & G PIPING INC	A/C Maint Contract	65.55	8/23/2016
A & G PIPING INC	A/C Maint Contract	141.94	8/23/2016
A & G PIPING INC	A/C Maint Contract	196.65	8/23/2016
A & G PIPING INC	A/C Maint Contract	458.85	8/23/2016
A & G PIPING INC	A/C Maint Contract	1,181.47	8/23/2016
A & G PIPING INC	Building Maintenance	2,072.21	8/23/2016
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	74.00	8/23/2016
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	151.57	8/23/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	300.00	8/23/2016
AARON CLAY GRAHAM	Counsel Fees - DNA	300.00	8/23/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	425.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
AARON CLAY GRAHAM	Counsel Fees-Courts	575.00	8/23/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	650.00	8/23/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	725.00	8/23/2016
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	574.00	8/23/2016
ABE FACTOR	Crim Appeal-OthrCost	11.30	8/23/2016
ABE FACTOR	Counsel Fees-Courts	200.00	8/23/2016
ABE FACTOR	Counsel Fees-Courts	225.00	8/23/2016
ABE FACTOR	Counsel Fees-Courts	325.00	8/23/2016
ABE FACTOR	Counsel Fees-Courts	775.00	8/23/2016
ABE FACTOR	Counsel Fees-Courts	1,600.00	8/23/2016
ABE FACTOR	Cnsl Fees-Crim Appls	2,093.70	8/23/2016
ABLE COMMUNICATIONS INC	Professional Service	4,607.06	8/23/2016
ABLE COMMUNICATIONS INC	Non-Track Equipment	7,578.36	8/23/2016
ACACIA ENERGY LLC	Utility Allowance	50.00	8/23/2016
ACE TIRE SERVICE	Tires and Tubes	12.00	8/23/2016
ACH CHILD AND FAMILY SERVICES	Clothing	122.17	8/23/2016
ACH CHILD AND FAMILY SERVICES	Foster Home Care	139.88	8/23/2016
ACHIEVERS INC	Rent Sub to L'lords	1,043.00	8/23/2016
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	876.40	8/23/2016
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,562.03	8/23/2016
ADELL MURPHY	Rent Sub to L'lords	740.00	8/23/2016
ADRIAN CARRANZA	Rent Sub to L'lords	448.00	8/23/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	5,012.00	8/23/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,831.00	8/23/2016
AHMAD RABIE	Rent Sub to L'lords	1,287.00	8/23/2016
AHMER QURESHI	Rent Sub to L'lords	403.00	8/23/2016
AIRGAS USA LLC	Parts and Supplies	32.64	8/23/2016
AIRGAS USA LLC	Medical Supplies	35.00	8/23/2016
AIRGAS USA LLC	Parts and Supplies	51.15	8/23/2016
AIRGAS USA LLC	Medical Supplies	55.00	8/23/2016
AIRGAS USA LLC	Building Maintenance	103.74	8/23/2016
AIRGAS USA LLC	Parts and Supplies	118.32	8/23/2016
AIRGAS USA LLC	Parts and Supplies	139.50	8/23/2016
AIRGAS USA LLC	Parts and Supplies	187.32	8/23/2016
AIRGAS USA LLC	Lab Equip Mainten	740.46	8/23/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	300.00	8/23/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	1,090.00	8/23/2016
ALAN ANTWINE	Rent Sub to L'lords	1,148.00	8/23/2016
ALAN WHELOCK	Rent Sub to L'lords	252.00	8/23/2016
ALBERT EDWARD	Rent Sub to L'lords	719.00	8/23/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	3,609.00	8/23/2016
ALBERTSONS #4032	Food/Hygiene Assist	25.71	8/23/2016
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	396.00	8/23/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	908.00	8/23/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,061.00	8/23/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,917.00	8/23/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	10,122.00	8/23/2016
ALEX JAY CLAUNCH	Rent Sub to L'lords	856.00	8/23/2016
ALI MOTAMED	Rent Sub to L'lords	561.00	8/23/2016
ALICIA PORTER	Clothing	791.28	8/23/2016
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
ALLEN & WEAVER PC	Counsel Fees - CPS	150.00	8/23/2016
ALLIANCE PJWE LP	Utility Assistance	32.40	8/23/2016
ALLIANCE PJWE LP	Rental Assistance	605.00	8/23/2016
ALLIED COURT REPORTERS	Professional Service	2,961.60	8/23/2016
ALLIED FUNERAL SERVICE	County Burials	1,195.00	8/23/2016
ALMAND LAW FIRM PC	Counsel Fees-Courts	575.00	8/23/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,014.00	8/23/2016
ALNA PROPERTIES LLC	HAP Reimb Port-in	1,110.00	8/23/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,099.00	8/23/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	248.48	8/23/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	480.00	8/23/2016
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	450.00	8/23/2016
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	600.00	8/23/2016
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	1,500.00	8/23/2016
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	777.00	8/23/2016
AMANDA MARIE JIMENEZ	Professional Service	1,184.64	8/23/2016
AMBER SAEZ	Clothing	114.01	8/23/2016
AMBIT ENERGY LLC	Utility Allowance	26.07	8/23/2016
AMBIT ENERGY LLC	Utility Allowance	54.00	8/23/2016
AMBIT ENERGY LLC	HAP Reimb Port-in	149.00	8/23/2016
AMBIT ENERGY LLC	Utility Allowance	1,240.00	8/23/2016
AMBIT ENERGY LLC	Utility Assistance	1,289.17	8/23/2016
AMBIT TEXAS LLC	Utility Assistance	20.90	8/23/2016
AMBIT TEXAS LLC	Utility Assistance	68.00	8/23/2016
AMBIT TEXAS LLC	Utility Assistance	73.00	8/23/2016
AMBIT TEXAS LLC	Utility Assistance	80.00	8/23/2016
AMBIT TEXAS LLC	Utility Assistance	136.00	8/23/2016
AMERICAN BARRICADE COMPANY INC	Road Signs	125.00	8/23/2016
AMERICAN DRUG SCREEN CORPORATION	Medical Supplies	743.75	8/23/2016
AMERICAN HYDRAULICS INC	Equipment Maint	1,925.00	8/23/2016
AMERICAN PLANNING ASSOCIATION-APA	Dues	205.00	8/23/2016
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	818.88	8/23/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	385.00	8/23/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	8/23/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	8/23/2016
AMIGO ENERGY	Utility Allowance	18.00	8/23/2016
AMIGO ENERGY	Utility Assistance	112.68	8/23/2016
AMIGO ENERGY	Utility Allowance	116.00	8/23/2016
AMIGO ENERGY	Utility Allowance	123.00	8/23/2016
AMIGO ENERGY	Utility Allowance	489.00	8/23/2016
AMY CUNNIFF	Rent Sub to L'lords	533.00	8/23/2016
AMY LEANDRA MILLS	Counsel Fees-Juv	300.00	8/23/2016
ANAND KUMAR	Rent Sub to L'lords	1,817.00	8/23/2016
ANAND PATEL	Rent Sub to L'lords	2,549.00	8/23/2016
ANDRE LANDRUM	Rent Sub to L'lords	1,004.00	8/23/2016
ANDREA REED	Reporter's Records	1,584.00	8/23/2016
ANDREW CHINCHILLA	Rent Sub to L'lords	430.00	8/23/2016
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	461.00	8/23/2016
ANGEL JOHNSON	Rent Sub to L'lords	486.00	8/23/2016
ANGELA CAUDURO	Rent Sub to L'lords	257.00	8/23/2016
ANGELA CAUDURO	Rent Sub to L'lords	546.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
ANGELA HARVEY	Counsel Fees-Probate	1,022.40	8/23/2016
ANKUR CHAWLA	Rent Sub to L'lords	1,904.00	8/23/2016
ANN M HAMPTON	Rent Sub to L'lords	608.00	8/23/2016
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,283.00	8/23/2016
ANQUY TONG	Rent Sub to L'lords	1,909.00	8/23/2016
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	306.00	8/23/2016
ANTHONY D MILLER	Rent Sub to L'lords	22.00	8/23/2016
ANTHONY GUERRERO-SOTO	Clothing	100.00	8/23/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	100.00	8/23/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	1,450.00	8/23/2016
ANTOINETTE R MCGARRAHAN	Cap Murder-Othr Cost	5,819.16	8/23/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	464.00	8/23/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	6,863.00	8/23/2016
APAC TEXAS INC	Asphalt-Rock/Hot Mix	8,755.07	8/23/2016
APANIS REALTY LLC	Rent Sub to L'lords	310.00	8/23/2016
APPLE GLASS AND MIRROR	Central Garage Inv	146.75	8/23/2016
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,855.00	8/23/2016
APRIL CAMPBELL	Rent Sub to L'lords	800.00	8/23/2016
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	725.00	8/23/2016
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	780.00	8/23/2016
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	601.00	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.25	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.00	8/23/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	24.25	8/23/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.45	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	28.75	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	37.20	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	40.00	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	50.80	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	56.00	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	67.20	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	67.50	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	111.80	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	133.44	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	179.60	8/23/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	194.40	8/23/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	441.00	8/23/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,557.00	8/23/2016
ARCHIVE SUPPLIES INC	Computer Maintenance	1.00	8/23/2016
ARCHIVE SUPPLIES INC	Graphics Inventory	1,160.00	8/23/2016
ARCHIVE SUPPLIES INC	Capital Outlay-Compu	8,515.00	8/23/2016
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,286.00	8/23/2016
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	8/23/2016
ARLINGTON PARTNERS LP	Rent Sub to L'lords	708.00	8/23/2016
ARLINGTON WATER UTILITIES	Utility Assistance	570.21	8/23/2016
ARMORE LIMITED	Rent Sub to L'lords	4,143.00	8/23/2016
ARTEX AIR COMPANY INC	Rent Sub to L'lords	793.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
ARTUR BRZEZINSKI	Rent Sub to L'lords	752.00	8/23/2016
ASCP-AMERICAN SOCIETY FOR CLINICAL	Lab Accreditation	140.00	8/23/2016
ASHLEE R WELLS	Professional Service	592.32	8/23/2016
ASHRAF ISHAK	Rent Sub to L'lords	580.00	8/23/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	790.00	8/23/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	2,553.00	8/23/2016
ASSESSMENT AND INTERVENTION SVCS	Psych Exam/Testimony	2,000.00	8/23/2016
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	60.00	8/23/2016
ASXR HOLDINGS	Rent Sub to L'lords	1,110.00	8/23/2016
ASXR HOLDINGS	Rent Sub to L'lords	4,263.00	8/23/2016
AT&T MOBILITY	Telephone - Mobile	55.85	8/23/2016
AT&T MOBILITY	Telephone - Mobile	95.73	8/23/2016
AT&T MOBILITY	Telephone - Mobile	95.82	8/23/2016
ATD-AMERICAN SOCIETY FOR TRAINING	Education	247.00	8/23/2016
ATMOS ENERGY CORP	Utility Assistance	44.50	8/23/2016
ATMOS ENERGY CORP	Gas	44.98	8/23/2016
ATMOS ENERGY CORP	Gas	44.98	8/23/2016
ATMOS ENERGY CORP	Gas	44.98	8/23/2016
ATMOS ENERGY CORP	Gas	53.13	8/23/2016
ATMOS ENERGY CORP	Gas	60.04	8/23/2016
ATMOS ENERGY CORP	Gas	69.06	8/23/2016
ATMOS ENERGY CORP	Gas	74.52	8/23/2016
ATMOS ENERGY CORP	Gas	104.83	8/23/2016
ATMOS ENERGY CORP	Gas	144.93	8/23/2016
ATMOS ENERGY CORP	Utility Assistance	238.12	8/23/2016
ATMOS ENERGY CORP	Gas	437.96	8/23/2016
ATMOS ENERGY CORP	Gas	502.99	8/23/2016
ATMOS ENERGY CORP	Gas	591.37	8/23/2016
ATMOS ENERGY CORP	Utility Assistance	1,270.18	8/23/2016
ATMOS ENERGY CORP	Gas	2,059.58	8/23/2016
ATMOS ENERGY CORP	Gas	3,309.33	8/23/2016
ATMOS ENERGY CORP	Gas	4,676.56	8/23/2016
ATTORNEY GENERAL OF TEXAS	Constable 4 Fees	49.50	8/23/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	434.00	8/23/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,532.00	8/23/2016
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	8/23/2016
AUSDO GROUP	Rent Sub to L'lords	600.00	8/23/2016
AUSDO GROUP	Rent Sub to L'lords	797.00	8/23/2016
AUSTIN TURF & TRACTOR	Landscaping Expense	229.71	8/23/2016
AUTONATION	Parts and Supplies	121.80	8/23/2016
AUTONATION	Parts and Supplies	322.48	8/23/2016
AUTONATION	Central Garage Inv	425.32	8/23/2016
AUTONATION	Central Garage Inv	630.67	8/23/2016
AUTUMN CHASE LLLP	Rent Sub to L'lords	524.00	8/23/2016
AUTUMN CHASE LLLP	Rent Sub to L'lords	700.00	8/23/2016
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,024.00	8/23/2016
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,986.00	8/23/2016
AUTUMN CHASE LLLP	Rent Sub to L'lords	2,115.00	8/23/2016
AV HALTOM LAKEVIEW ASSOC LTD	Utility Assistance	40.93	8/23/2016
AV HALTOM LAKEVIEW ASSOC LTD	Rental Assistance	764.62	8/23/2016
AV PARK PLACE ASSOCIATES	Utility Assistance	21.57	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	580.00	8/23/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,154.00	8/23/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,890.00	8/23/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	7,944.00	8/23/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	657.00	8/23/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,876.00	8/23/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	525.00	8/23/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	790.00	8/23/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	2,580.00	8/23/2016
AVA B POWELL	Rent Sub to L'lords	281.00	8/23/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	371.00	8/23/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	618.00	8/23/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	637.00	8/23/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	14,993.00	8/23/2016
AXON POWER & GAS LLC	Utility Assistance	59.00	8/23/2016
AXON POWER & GAS LLC	Utility Allowance	77.00	8/23/2016
AXON POWER & GAS LLC	Utility Allowance	241.00	8/23/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	213.00	8/23/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	247.00	8/23/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	313.00	8/23/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	800.00	8/23/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,887.00	8/23/2016
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,347.00	8/23/2016
BAIRD HAMPTON & BROWN INC	Professional Service	2,500.00	8/23/2016
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	1,100.00	8/23/2016
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	1,100.00	8/23/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	970.00	8/23/2016
BALL & HASE PC	Counsel Fees-Courts	400.00	8/23/2016
BALL & HASE PC	Counsel Fees-Courts	750.00	8/23/2016
BALL & HASE PC	Counsel Fees-Courts	5,850.00	8/23/2016
BARBARA A BRADFORD	Rent Sub to L'lords	534.00	8/23/2016
BARBARA A THOMAS	HAP Reimb Port-in	244.00	8/23/2016
BARBARA K WILLIAMS	Rent Sub to L'lords	344.00	8/23/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	876.00	8/23/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,892.00	8/23/2016
BARBRA COLEMAN	Rent Sub to L'lords	900.00	8/23/2016
BARNES & NOBLE BOOKSELLERS INC	Supplies	66.00	8/23/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	237.50	8/23/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	337.50	8/23/2016
BASKERVILLE & BASKERVILLE	Counsel Fees-Probate	250.00	8/23/2016
BASNETT FAMILY LAW PC	Cnsl Fees-Fam Drg Ct	150.00	8/23/2016
BASNETT FAMILY LAW PC	Counsel Fees - CPS	200.00	8/23/2016
BATIK LEAF LLC	Rent Sub to L'lords	211.00	8/23/2016
BEARDEN CHILDREN'S TRUST	Rent	57.36	8/23/2016
BEARDEN CHILDREN'S TRUST	Rent	90.59	8/23/2016
BEARDEN CHILDREN'S TRUST	Rent	437.94	8/23/2016
BEARDEN CHILDREN'S TRUST	Rent	528.41	8/23/2016
BEARDEN CHILDREN'S TRUST	Rent	3,112.90	8/23/2016
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	480.00	8/23/2016
BEDFORD POLICE DEPT	Restitution Payable	82.00	8/23/2016
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	1,000.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	1,700.00	8/23/2016
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	405.00	8/23/2016
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	8/23/2016
BELMONT ICEHOUSE	Advertise/Public Svc	18,405.80	8/23/2016
BEN LEONARD PLLC	Counsel Fees-Courts	693.75	8/23/2016
BEN S SOBANAM	Rent Sub to L'lords	875.00	8/23/2016
BENGANG FANG	Rent Sub to L'lords	785.00	8/23/2016
BENNETT BENNER PARTNERS INC	Professional Service	860.60	8/23/2016
BENNETT BENNER PARTNERS INC	Professional Service	872.50	8/23/2016
BENNETT BENNER PARTNERS INC	Professional Service	1,892.50	8/23/2016
BENNETT BENNER PARTNERS INC	Professional Service	21,856.50	8/23/2016
BENTLEY INSTRUMENTS	Equipment Maint	2,068.12	8/23/2016
BERLEY E TRENTHAM JR	Rent Sub to L'lords	374.00	8/23/2016
BERTHA E WELLS	Rent Sub to L'lords	491.00	8/23/2016
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Track Equipment	340.00	8/23/2016
Beth A. Poulos	Education	1,412.48	8/23/2016
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	125.00	8/23/2016
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	275.00	8/23/2016
BETHEL ASRES	Rent Sub to L'lords	380.00	8/23/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	300.00	8/23/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	475.00	8/23/2016
BETHZAIDA SANCHEZ	Clothing	200.00	8/23/2016
BETHZAIDA SANCHEZ	Clothing	271.86	8/23/2016
BETTY HUMPHRIES	Rent Sub to L'lords	590.00	8/23/2016
BEVERLY ALLEN	Rent Sub to L'lords	950.00	8/23/2016
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,035.00	8/23/2016
BH VANDERBILT LLC	Rent Sub to L'lords	1,029.00	8/23/2016
BH VANDERBILT LLC	Rent Sub to L'lords	4,014.00	8/23/2016
BILL G HARRISON	Rent Sub to L'lords	523.00	8/23/2016
BILLY R SCOTT	Rent Sub to L'lords	1,234.00	8/23/2016
BILLY RAY MARCOM	Rent Sub to L'lords	1,003.00	8/23/2016
BIMBO BAKERIES USA INC	Food	97.68	8/23/2016
BINSWANGER GLASS	Supplies	240.00	8/23/2016
BINSWANGER GLASS	Supplies	610.00	8/23/2016
BJR INVESTMENTS LLC	Rent Sub to L'lords	403.00	8/23/2016
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	479.00	8/23/2016
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	540.00	8/23/2016
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	801.00	8/23/2016
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,344.00	8/23/2016
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	10,155.00	8/23/2016
BOB BARKER COMPANY INC	Kitchen Supplies	22.39	8/23/2016
BOB BARKER COMPANY INC	Custodian Supplies	70.80	8/23/2016
BOB BARKER COMPANY INC	Sheriff Inventory	813.12	8/23/2016
BOLTON VENTURES LLC	Rent Sub to L'lords	635.00	8/23/2016
BONNIE C WELLS	Investigative	79.00	8/23/2016
BONNY MCMURROUGH LINK	Counsel Fees-Probate	1,000.00	8/23/2016
BONNY MCMURROUGH LINK	Counsel Fees-Probate	1,000.00	8/23/2016
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	243.92	8/23/2016
BOSE OLUDIPE	Meeting Expenses	391.19	8/23/2016
BOUNCE ENERGY INC	Utility Allowance	83.00	8/23/2016
BOUND TREE MEDICAL LLC	Medical Supplies	122.68	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
BOUND TREE MEDICAL LLC	Medical Supplies	122.68	8/23/2016
BOUND TREE MEDICAL LLC	Medical Supplies	124.14	8/23/2016
BOUND TREE MEDICAL LLC	Medical Supplies	338.68	8/23/2016
BOUTCHANTHARAJ CORPORATION	Security Contract	2,674.86	8/23/2016
BOYD MOONEY	Counsel Fees-Juv	200.00	8/23/2016
BRACANE COMPANY	Professional Service	1,900.00	8/23/2016
BRADFORD SHAW	Counsel Fees-Courts	100.00	8/23/2016
BRADFORD SHAW	Counsel Fees-Juv	100.00	8/23/2016
BRADFORD SHAW	Counsel Fees-Courts	475.00	8/23/2016
BRENDA G HANSEN	Counsel Fees-Juv	200.00	8/23/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	471.00	8/23/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	480.00	8/23/2016
BRENT L HOCK	Rent Sub to L'lords	561.00	8/23/2016
BRETT BOONE	Cnsl Fees-Cap Murder	36,880.00	8/23/2016
BRETT SLAPION	Rent Sub to L'lords	1,618.00	8/23/2016
BRIAN J NEWMAN	Counsel Fees - CPS	250.00	8/23/2016
BRIAN M BOUFFARD	Counsel Fees-Courts	800.00	8/23/2016
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	746.00	8/23/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	435.00	8/23/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	515.00	8/23/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	8/23/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	723.00	8/23/2016
BRISBEN MERIDIAN LP	HAP Reimb Port-in	783.00	8/23/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,459.00	8/23/2016
BROCK REALTORS LLC	Rent Sub to L'lords	2,229.00	8/23/2016
BROOKWIND LIMITED	Rent Sub to L'lords	417.00	8/23/2016
BROOKWIND LIMITED	Rent Sub to L'lords	2,341.00	8/23/2016
BROWNELLS INC	Range Supplies	150.94	8/23/2016
BRYAN EDWARD WILSON	Counsel Fees-Courts	1,050.00	8/23/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	103.75	8/23/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	137.50	8/23/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	423.00	8/23/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	840.00	8/23/2016
BUSCO ENTERPRISES INC	Supplies	74.62	8/23/2016
BYRON BROWN	Rent Sub to L'lords	689.00	8/23/2016
C D HARTNETT CO	Food	384.30	8/23/2016
C KYLE HOGAN PC	Counsel Fees-Courts	218.75	8/23/2016
C P CONTINENTAL LP	Rent Sub to L'lords	1,116.00	8/23/2016
C P CONTINENTAL LP	Rent Sub to L'lords	4,543.00	8/23/2016
C RICHARD DAVIS JR	Rent Sub to L'lords	499.00	8/23/2016
C.R.'S AUTO REPAIR	Parts and Supplies	25.50	8/23/2016
CABLE ELECTRIC INC	Building Maintenance	132.85	8/23/2016
CABLE ELECTRIC INC	Building Maintenance	2,750.00	8/23/2016
CABLES PLUS LLC	Computer Supplies	158.00	8/23/2016
CAMELOT PARTNERS LP	Rent Sub to L'lords	389.00	8/23/2016
CANAS & FLORES	Counsel Fees-Courts	100.00	8/23/2016
CANAS & FLORES	Counsel Fees-Courts	137.50	8/23/2016
CANAS & FLORES	Counsel Fees-Courts	193.75	8/23/2016
CANAS & FLORES	Counsel Fees-Courts	193.75	8/23/2016
CANAS & FLORES	Counsel Fees-Courts	225.00	8/23/2016
CANAS & FLORES	Counsel Fees-Courts	400.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
CANAS & FLORES	Counsel Fees-Courts	825.00	8/23/2016
CANDACE M TAYLOR	Counsel Fees-Juv	300.00	8/23/2016
CANON SOLUTIONS AMERICA INC	Equipment Maint	12.94	8/23/2016
CANTEY HANGER LLP	Counsel Fees - CPS	300.00	8/23/2016
CAP FLEET UPFITTERS	Non-Track Equipment	91.30	8/23/2016
CAREY TIM LAPOINT	Rent Sub to L'lords	1,250.00	8/23/2016
CARL SWAYNIE	Rent Sub to L'lords	618.00	8/23/2016
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,324.00	8/23/2016
CARMEN L COOPER	Rent Sub to L'lords	620.00	8/23/2016
CAROL P PIERCE	Interpreter Fees	200.00	8/23/2016
CAROL P PIERCE	Interpreter Fees	300.00	8/23/2016
CAROLINA QUEZADA	Rental Assistance	1,100.00	8/23/2016
CAROLINE ELAD TABE	Rent Sub to L'lords	1,687.00	8/23/2016
CAROLYN A CROSS	Rent Sub to L'lords	407.00	8/23/2016
CAROLYN K YATES	Rent Sub to L'lords	276.00	8/23/2016
CARRIE R MURPHY	Rent Sub to L'lords	496.00	8/23/2016
CARY M SCHROEDER	Counsel Fees-Probate	1,100.00	8/23/2016
CARY M SCHROEDER	Counsel Fees-Probate	1,867.68	8/23/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	281.00	8/23/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	610.00	8/23/2016
CASS ROBERT CALLAWAY	Counsel Fees-Courts	107.25	8/23/2016
CASS ROBERT CALLAWAY	Counsel Fees-Courts	561.00	8/23/2016
CASS ROBERT CALLAWAY	Counsel Fees-Courts	1,100.00	8/23/2016
CASSATA LEARNING CENTER	Professional Service	5,041.67	8/23/2016
CATHERINE DUNNAVANT	Counsel Fees-Courts	490.00	8/23/2016
CATHERINE DUNNAVANT	Counsel Fees-Courts	540.00	8/23/2016
CATHOLIC CHARITIES DIOCESE OF	Professional Service	1,223.75	8/23/2016
CATHOLIC CHARITIES DIOCESE OF	Professional Service	5,885.00	8/23/2016
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	8,937.36	8/23/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	300.00	8/23/2016
CB FINCHER'S WESTERN WEAR	Clothing	100.00	8/23/2016
CEDAR POINT APTS LP	Rent Sub to L'lords	6,823.00	8/23/2016
Cedric R Simon	Education	20.00	8/23/2016
CELIA J THORNTON	Rent Sub to L'lords	538.00	8/23/2016
CELINE M ALUWKAL	Rent Sub to L'lords	900.00	8/23/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	324.00	8/23/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,667.00	8/23/2016
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	2,592.00	8/23/2016
CEN-TEX UNIFORM SALES INC	Clothing	45.34	8/23/2016
CEN-TEX UNIFORM SALES INC	Clothing	107.60	8/23/2016
CEN-TEX UNIFORM SALES INC	Clothing	5,050.18	8/23/2016
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	235.00	8/23/2016
CHAD FAGAN	Clothing	118.19	8/23/2016
CHADWELL GROUP LP	Professional Service	1,712.25	8/23/2016
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	8/23/2016
CHAP WEST LLC	Rent Sub to L'lords	1,700.00	8/23/2016
CHARLES ROACH	Counsel Fees-Courts	200.00	8/23/2016
CHARLES ROACH	Counsel Fees-Courts	1,000.00	8/23/2016
CHARLES T BEAVERS	Rent Sub to L'lords	380.00	8/23/2016
CHARLES T BEAVERS	Rent Sub to L'lords	390.00	8/23/2016
CHARLIE NICKERSON	Rent Sub to L'lords	954.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
CHARLOTTE STAPLES	Counsel Fees - CPS	100.00	8/23/2016
CHARM SCIENCES	Lab Supplies	2,584.00	8/23/2016
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,123.00	8/23/2016
CHECKPOINT SERVICES INC	Equipment	471.00	8/23/2016
CHELSEY CAMERON	Clothing	100.00	8/23/2016
CHEM AQUA	A/C Maint Contract	936.50	8/23/2016
CHEMSEARCH	Building Maintenance	257.00	8/23/2016
CHEMSEARCH	Building Maintenance	330.00	8/23/2016
CHESTNUT RIDGE APARTMENTS LLC	Utility Assistance	68.39	8/23/2016
CHESTNUT RIDGE APARTMENTS LLC	Rental Assistance	919.00	8/23/2016
CHIKETHA WILLIAMS	Rent Sub to L'lords	570.00	8/23/2016
CHRISTI KIRKPATRICK	Clothing	92.66	8/23/2016
CHRISTIAN YEE	HAP Reimb Port-in	619.00	8/23/2016
Christina S Glenn	Education	1,532.02	8/23/2016
CHRISTINA VO	Rent Sub to L'lords	831.00	8/23/2016
CHRISTINE CHAFFIN	Rent Sub to L'lords	386.00	8/23/2016
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	382.00	8/23/2016
CHRISTOPHER WAGNER	Restitution Payable	235.50	8/23/2016
CINTAS CORPORATION	Parts and Supplies	8.95	8/23/2016
CIRRO ENERGY	Utility Assistance	40.03	8/23/2016
CIRRO ENERGY	Utility Allowance	64.00	8/23/2016
CIRRO ENERGY	Utility Allowance	74.00	8/23/2016
CITIBANK	Travel	247.99	8/23/2016
CITIBANK	Education	305.99	8/23/2016
CITIBANK	Education	305.99	8/23/2016
CITIBANK	Travel	332.74	8/23/2016
CITIBANK	Education	494.99	8/23/2016
CITIBANK	Travel	659.98	8/23/2016
CITIBANK	Witness Travel	1,863.85	8/23/2016
CITIBANK	Education	2,099.46	8/23/2016
CITY OF AZLE UTILITY DEPT	Utility Assistance	400.71	8/23/2016
CITY OF BEDFORD	Utility Assistance	63.89	8/23/2016
CITY OF CROWLEY UTILITIES	Utility Assistance	63.38	8/23/2016
CITY OF FOREST HILL UTILITIES	Utility Assistance	145.28	8/23/2016
CITY OF FORT WORTH	Utility Assistance	56.00	8/23/2016
CITY OF FORT WORTH	Water	3,120.05	8/23/2016
CITY OF FORT WORTH	Water	3,501.01	8/23/2016
CITY OF FORT WORTH	Gas	4,283.93	8/23/2016
CITY OF FORT WORTH	Gas	5,946.77	8/23/2016
CITY OF FORT WORTH	Electricity	24,197.48	8/23/2016
CITY OF HALTOM CITY	Utility Assistance	205.25	8/23/2016
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	170.62	8/23/2016
CITY OF SANSOM PARK	Utility Assistance	68.61	8/23/2016
CITY OF WHITE SETTLEMENT	Utility Assistance	140.67	8/23/2016
CK DFW PARTNERS LTD	Meeting Expenses	250.75	8/23/2016
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,718.00	8/23/2016
CLIFFORD L BRONSON	Counsel Fees - CPS	100.00	8/23/2016
CLIVE LYNCH	Rent Sub to L'lords	810.00	8/23/2016
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	715.00	8/23/2016
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,908.00	8/23/2016
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,985.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
COFER LAW PC	Counsel Fees-Courts	1,615.00	8/23/2016
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,171.53	8/23/2016
COLLEYVILLE AREA CHAMBER OF	Meeting Expenses	18.00	8/23/2016
COLUMBUS MONROE SOLOMON III	Counsel Fees-Courts	265.00	8/23/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	17.75	8/23/2016
COMMERCIAL RECORDER	Estray Livestock	83.50	8/23/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	128.00	8/23/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	200.00	8/23/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	443.00	8/23/2016
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	126.00	8/23/2016
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	206.00	8/23/2016
COMPUTER FORENSIC SERVICES INC	Cap Murder-Othr Cost	1,800.00	8/23/2016
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	172.00	8/23/2016
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	8/23/2016
COREY M JONES	Rent Sub to L'lords	388.00	8/23/2016
CORI JO LONG	Clothing	357.24	8/23/2016
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	1,654.07	8/23/2016
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	6,640.46	8/23/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	8/23/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	8/23/2016
COTTONWOOD HAMMER LP	HAP Reimb Port-in	804.00	8/23/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	954.00	8/23/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	2,700.00	8/23/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	18,208.00	8/23/2016
COUNTRY MAID CLEANING LLC	Sheriff Inventory	235.00	8/23/2016
COUNTRY MAID CLEANING LLC	Custodian Supplies	691.20	8/23/2016
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	197.44	8/23/2016
COURTHOUSE TECHNOLOGIES LTD	Professional Service	11,825.00	8/23/2016
COURTNEY MILLER	Counsel Fees-Courts	475.00	8/23/2016
COURTNEY MILLER	Counsel Fees-Courts	750.00	8/23/2016
COWSER TIRE AND SERVICE	Parts and Supplies	25.50	8/23/2016
COWTOWN PROPERTIES	Rent Sub to L'lords	756.00	8/23/2016
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,569.00	8/23/2016
CQUVATOR ALEXANDER WILLIAMS	Rent Sub to L'lords	683.00	8/23/2016
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,945.00	8/23/2016
CRAIGHEAD CO SHERIFF'S OFFICE	Court Costs	50.00	8/23/2016
CRIUS ENERGY LLC	Utility Allowance	56.00	8/23/2016
CROSS PROPERTIES	Rent Sub to L'lords	448.00	8/23/2016
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,173.00	8/23/2016
CRYSTAL MARR	Clothing	225.00	8/23/2016
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	8/23/2016
CRYSTAL ROSS	Rent Sub to L'lords	532.00	8/23/2016
CTJ MAINTENANCE INC	Custodian Services	984.96	8/23/2016
CTJ MAINTENANCE INC	Custodian Services	1,149.12	8/23/2016
CUMMINS SOUTHERN PLAINS LLC	Building Maintenance	34.19	8/23/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	275.00	8/23/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	300.00	8/23/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	1,250.00	8/23/2016
CVR COMPUTER SUPPLIES INC	Supplies	288.00	8/23/2016
Cynthia L Franklin	Education	12.00	8/23/2016
CYNTHIA L UPTON	Rent Sub to L'lords	533.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
D2 DISTRIBUTORS LLC	Custodian Supplies	46.66	8/23/2016
D2 DISTRIBUTORS LLC	Kitchen Supplies	167.40	8/23/2016
D2 DISTRIBUTORS LLC	Custodian Supplies	209.97	8/23/2016
D2 DISTRIBUTORS LLC	Sheriff Inventory	398.00	8/23/2016
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	679.20	8/23/2016
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	2,064.52	8/23/2016
DAL PAIR	Counsel Fees-Probate	1,100.00	8/23/2016
DAL PAIR	Counsel Fees-Probate	1,100.00	8/23/2016
DALE A BALLARD	Rent Sub to L'lords	145.00	8/23/2016
DALE EVERETT HEISCH	Counsel Fees-Courts	300.00	8/23/2016
DALE EVERETT HEISCH	Counsel Fees-Courts	437.50	8/23/2016
DALVEST	Rent Sub to L'lords	591.00	8/23/2016
DANA PONDY	Rent Sub to L'lords	750.00	8/23/2016
DANIEL E COLLINS	Counsel Fees-Courts	33.00	8/23/2016
DANIEL E COLLINS	Counsel Fees-Courts	408.00	8/23/2016
DANIEL E COLLINS	Counsel Fees-Courts	536.00	8/23/2016
DANIEL E COLLINS	Counsel Fees-Courts	573.00	8/23/2016
DANIEL E COLLINS	Cnsl Fees-Crim Appls	2,025.00	8/23/2016
DANIEL G CLEVELAND	Counsel Fees-Courts	2,320.00	8/23/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	175.00	8/23/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	287.50	8/23/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	500.00	8/23/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	750.00	8/23/2016
DANIEL YOUNG	Counsel Fees-Courts	1,125.00	8/23/2016
DANILO A ACEVEDO	Rent Sub to L'lords	1,602.00	8/23/2016
DANNY D PITZER	Counsel Fees-Courts	1,270.00	8/23/2016
DANNY D PITZER	Counsel Fees-Courts	1,635.00	8/23/2016
DANNY L HELMS	Rent Sub to L'lords	746.00	8/23/2016
DARCY NILES DENO	Counsel Fees-Juv	100.00	8/23/2016
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	8/23/2016
DARLENE JOHNSON	Clothing	450.00	8/23/2016
DATAMAX INC	Computer Maintenance	299.00	8/23/2016
DAVID B CANINGTON	Rent Sub to L'lords	512.00	8/23/2016
DAVID BAYS	Counsel Fees-Courts	650.00	8/23/2016
DAVID BAYS	Counsel Fees-Courts	950.00	8/23/2016
DAVID BERNARD	Rent Sub to L'lords	787.00	8/23/2016
DAVID DANIELS	Rent Sub to L'lords	799.00	8/23/2016
DAVID ELLIS	Rent Sub to L'lords	598.00	8/23/2016
DAVID ELLIS	Rent Sub to L'lords	1,111.00	8/23/2016
DAVID L MARLOW	Psych Exam/Testimony	500.00	8/23/2016
DAVID L MARLOW	Investigative	1,175.00	8/23/2016
DAVID LAGAT	Rent Sub to L'lords	1,628.00	8/23/2016
David M Alex	Education	104.00	8/23/2016
DAVID M PATIN JR	Counsel Fees-Courts	125.00	8/23/2016
DAVID M PATIN JR	Counsel Fees-Courts	175.00	8/23/2016
DAVID M PATIN JR	Counsel Fees-Courts	175.00	8/23/2016
DAVID M PATIN JR	Counsel Fees-Courts	200.00	8/23/2016
DAVID PALMER	Counsel Fees-Courts	100.00	8/23/2016
DAVID PAUL TRAN	Rent Sub to L'lords	783.00	8/23/2016
DAVID POST	Rent Sub to L'lords	1,426.00	8/23/2016
DAVID R YALE	Rent Sub to L'lords	167.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
Dawn A Moore Boswell	Education	418.78	8/23/2016
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	436.00	8/23/2016
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	8/23/2016
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	78.00	8/23/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	580.00	8/23/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	596.00	8/23/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,923.00	8/23/2016
DCP SKYLINE ONE LLC	Rent Sub to L'lords	2,507.00	8/23/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	393.00	8/23/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	539.00	8/23/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,116.00	8/23/2016
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	624.00	8/23/2016
DEANNA M VILLARREAL	Rent Sub to L'lords	273.00	8/23/2016
DEANNA MARIE JEFFERSON SMITH	Counsel Fees - CPS	300.00	8/23/2016
DEBBIE J FILLMORE	Professional Service	3,500.00	8/23/2016
DECASAS PROPERTIES LLC	Rent Sub to L'lords	848.00	8/23/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	947.00	8/23/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	4,924.00	8/23/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	602.00	8/23/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,031.00	8/23/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	9,623.00	8/23/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	276.00	8/23/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,120.00	8/23/2016
DELARIO KIZZEE	Rent Sub to L'lords	1,200.00	8/23/2016
DELL MARKETING	Capital Outlay-Low V	6,479.70	8/23/2016
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	8/23/2016
DELUGE HOLDINGS LLC	Rent Sub to L'lords	980.00	8/23/2016
DENISE BLAKNEY	Clothing	163.98	8/23/2016
DENNIS A GOODING	Rent Sub to L'lords	554.00	8/23/2016
DENNIS SERVICES LLC	Building Maintenance	38.50	8/23/2016
DENNIS SERVICES LLC	Building Maintenance	181.94	8/23/2016
DENNIS SERVICES LLC	Building Maintenance	260.07	8/23/2016
DENNIS SERVICES LLC	Building Maintenance	321.07	8/23/2016
DENNIS SERVICES LLC	Building Maintenance	342.80	8/23/2016
DENNIS SERVICES LLC	Building Maintenance	423.08	8/23/2016
DENNIS SERVICES LLC	Building Maintenance	984.41	8/23/2016
DENNIS SERVICES LLC	Building Maintenance	1,069.88	8/23/2016
DENNIS SERVICES LLC	Building Maintenance	2,750.00	8/23/2016
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	47.48	8/23/2016
DENTON HOUSING AUTHORITY	Port HAP Port-out	396.00	8/23/2016
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	45.75	8/23/2016
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,870.26	8/23/2016
DEPOSITION SOLUTIONS LLC	Professional Service	1,184.64	8/23/2016
DEPOSITION SOLUTIONS LLC	Professional Service	1,974.40	8/23/2016
DESIRAE CRUZ	Rent Sub to L'lords	605.00	8/23/2016
DESORROW GOLDEN	Rent Sub to L'lords	444.00	8/23/2016
DEVANTE WILLIS	Clothing	225.00	8/23/2016
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	351.00	8/23/2016
DFW PROPERTIES LLC	Rent Sub to L'lords	750.00	8/23/2016
DFW R20 LLC	Rent Sub to L'lords	1,412.00	8/23/2016
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
DIANE DEBRUYN	Rent Sub to L'lords	529.00	8/23/2016
Diane E Booth	Travel	357.90	8/23/2016
DIANE M SCHILLINGER	Rent Sub to L'lords	680.00	8/23/2016
DIANE TROTTER	Clothing	40.64	8/23/2016
DIANE V SELLECK	Rent Sub to L'lords	813.00	8/23/2016
DIDRAIL JENNINGS	Rent Sub to L'lords	1,908.00	8/23/2016
DIEN NGUYEN	Rent Sub to L'lords	579.00	8/23/2016
DIGITAL RESOURCES INC	Professional Service	9,054.63	8/23/2016
DINH NGUYEN	Rent Sub to L'lords	1,078.00	8/23/2016
DIRECT ENERGY LP	Utility Allowance	61.00	8/23/2016
DIRECT ENERGY LP	Utility Assistance	118.00	8/23/2016
DIRECT ENERGY LP	Utility Allowance	166.00	8/23/2016
DIRECT ENERGY LP	Utility Assistance	644.04	8/23/2016
DIRECT ENERGY LP	Utility Assistance	728.31	8/23/2016
DIRECT ENERGY LP	Utility Allowance	1,602.00	8/23/2016
DISPUTE RESOLUTION SERVICES	Professional Service	28,289.00	8/23/2016
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	467.50	8/23/2016
DJONT/CMB LEASING LLC	Education	1,121.20	8/23/2016
DJONT/CMB LEASING LLC	Education	1,582.37	8/23/2016
DOMINIC A BAUMAN	Counsel Fees-Courts	175.00	8/23/2016
DON BODENHAMER	Counsel Fees-Courts	515.00	8/23/2016
DON C TILLMAN	Rent Sub to L'lords	532.00	8/23/2016
DON MICHAEL DAWES	Counsel Fees - CPS	200.00	8/23/2016
DON MICHAEL DAWES	Counsel Fees - CPS	550.00	8/23/2016
DON R BUMPUS	Rent Sub to L'lords	643.00	8/23/2016
DONALD E FLECK	Rent Sub to L'lords	954.00	8/23/2016
DONALD N TURNER	Counsel Fees-Courts	470.00	8/23/2016
DONNA FITZGERALD	Rent Sub to L'lords	475.00	8/23/2016
DOROTHY L MOODY	Rent Sub to L'lords	496.00	8/23/2016
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	140.00	8/23/2016
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	227.50	8/23/2016
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	359.71	8/23/2016
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	561.71	8/23/2016
DRAKE DUNNAVENT PC	Counsel Fees-Courts	175.00	8/23/2016
DRAKE DUNNAVENT PC	Counsel Fees-Courts	175.00	8/23/2016
DRAKE DUNNAVENT PC	Counsel Fees-Courts	275.00	8/23/2016
DREAM RANCH LLC	Supplies	198.81	8/23/2016
DRY ICE SALES INC	Field Equip&Supplies	10.30	8/23/2016
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	670.00	8/23/2016
DU T PHAM	Rent Sub to L'lords	226.00	8/23/2016
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,624.00	8/23/2016
DUNG Q TRAN	Rent Sub to L'lords	916.00	8/23/2016
DW REALTY INC	Rent Sub to L'lords	1,196.00	8/23/2016
DYNATEN CORPORATION	A/C Maint Contract	152.00	8/23/2016
DYNATEN CORPORATION	A/C Maint Contract	190.00	8/23/2016
DYNATEN CORPORATION	A/C Maint Contract	247.00	8/23/2016
DYNATEN CORPORATION	A/C Maint Contract	497.56	8/23/2016
DYNATEN CORPORATION	Building Maintenance	541.50	8/23/2016
DYNATEN CORPORATION	A/C Maint Contract	623.50	8/23/2016
DYNATEN CORPORATION	A/C Maint Contract	682.10	8/23/2016
DYNATEN CORPORATION	A/C Maint Contract	1,122.50	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
DYNATEN CORPORATION	A/C Maint Contract	2,077.67	8/23/2016
DYRON GRAY	Clothing	121.21	8/23/2016
E STEVE MONTGOMERY	Rent Sub to L'lords	2,624.00	8/23/2016
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	310.00	8/23/2016
EAN HOLDINGS LLC	Vehicle Lease	790.00	8/23/2016
EAN HOLDINGS LLC	Vehicle Lease	3,450.00	8/23/2016
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,614.00	8/23/2016
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	264.61	8/23/2016
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	(472.00)	8/23/2016
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	617.00	8/23/2016
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,597.00	8/23/2016
ED FASKE	Rent Sub to L'lords	514.00	8/23/2016
EDDIE STEGGER	Rent Sub to L'lords	1,077.00	8/23/2016
EDUARDO CARBAJAL	Rent Sub to L'lords	702.00	8/23/2016
EDWARD BROOKS	Rent Sub to L'lords	1,973.00	8/23/2016
EDWARD G JONES	Counsel Fees-Courts	150.00	8/23/2016
EDWARD G JONES	Counsel Fees-Courts	462.50	8/23/2016
EDWARD K HAHN	Rent Sub to L'lords	580.00	8/23/2016
EDWIN YOUNGBLOOD	Counsel Fees-Juv	600.00	8/23/2016
ELEANOR TEMPTON	Clothing	100.00	8/23/2016
ELECTION CENTER INC	Education	150.00	8/23/2016
ELEGACY HOMES LLC	Rent Sub to L'lords	910.00	8/23/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	468.75	8/23/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	1,175.00	8/23/2016
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	496.00	8/23/2016
ELIZABETH BERRY LAW FIRM	Counsel Fees-Courts	515.00	8/23/2016
ELIZABETH BERRY LAW FIRM	Counsel Fees-Courts	1,075.00	8/23/2016
ELIZABETH POINTER	Rent Sub to L'lords	643.00	8/23/2016
ELIZABETH RIVERA	Counsel Fees-Courts	350.00	8/23/2016
ELOY SEPULVEDA	Counsel Fees-Courts	200.00	8/23/2016
ELOY SEPULVEDA	Counsel Fees-Courts	475.00	8/23/2016
ELOY SEPULVEDA	Counsel Fees-Courts	600.00	8/23/2016
ELRASHED M MARAGAN	Rent Sub to L'lords	979.00	8/23/2016
ELRODS COST PLUS	Food/Hygiene Assist	26.00	8/23/2016
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	494.00	8/23/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	758.00	8/23/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,471.00	8/23/2016
ENHANCED LASER PRODUCTS	Computer Supplies	63.00	8/23/2016
ENHANCED LASER PRODUCTS	Supplies	95.00	8/23/2016
ENHANCED LASER PRODUCTS	Supplies	95.00	8/23/2016
ENHANCED LASER PRODUCTS	Supplies	96.00	8/23/2016
ENHANCED LASER PRODUCTS	Supplies	111.50	8/23/2016
ENHANCED LASER PRODUCTS	Supplies	136.00	8/23/2016
ENHANCED LASER PRODUCTS	Supplies	176.00	8/23/2016
ENHANCED LASER PRODUCTS	Supplies	960.00	8/23/2016
ENHANCED LASER PRODUCTS	Supplies	1,920.00	8/23/2016
ENOCH PROPERTIES LLC	Rent Sub to L'lords	402.00	8/23/2016
ENRICO CANDELAS	Restitution Payable	83.33	8/23/2016
ENTRUST ENERGY INC	HAP Reimb Port-in	78.00	8/23/2016
ENTRUST ENERGY INC	Utility Allowance	95.00	8/23/2016
ENTRUST ENERGY INC	Utility Assistance	533.11	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	722.00	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	1,039.68	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,310.40	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,310.40	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,324.84	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	3,337.04	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,411.68	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,411.68	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	6,028.70	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	6,787.20	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	7,220.00	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	9,342.68	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	18,512.08	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	18,714.24	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	22,519.18	8/23/2016
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	24,475.80	8/23/2016
ENTRUST PROPERTIES INC	Rent Sub to L'lords	997.00	8/23/2016
ENVIROMATIC SERVICES	A/C Maint Contract	81.00	8/23/2016
ENVIROMATIC SERVICES	A/C Maint Contract	81.00	8/23/2016
ENVIROMATIC SERVICES	A/C Maint Contract	614.60	8/23/2016
ENVIROMATIC SERVICES	A/C Maint Contract	760.00	8/23/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	285.00	8/23/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	709.06	8/23/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	794.24	8/23/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	868.81	8/23/2016
EONG SHIUE	Rent Sub to L'lords	662.00	8/23/2016
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,250.00	8/23/2016
ERIC B SIMMONS	Rent Sub to L'lords	1,025.00	8/23/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	727.50	8/23/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	1,240.00	8/23/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	1,460.00	8/23/2016
ERIN CHASTEEN	Relative Assistance	300.00	8/23/2016
ERNEST WALKER	Rent Sub to L'lords	288.00	8/23/2016
ESCARLATA BETANCOURT	Rent Sub to L'lords	372.00	8/23/2016
ESTELLE WILSON	Rent Sub to L'lords	189.00	8/23/2016
ESTHER AGUIRRE	Rent Sub to L'lords	21.00	8/23/2016
ETHEL P BAPTIST	Rent Sub to L'lords	345.00	8/23/2016
ETHEL P BAPTIST	Rent Sub to L'lords	815.00	8/23/2016
EULA TANKSLEY	Rent Sub to L'lords	920.00	8/23/2016
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	562.00	8/23/2016
EVERETT R ROSS	Rent Sub to L'lords	395.00	8/23/2016
EVERGREEN INDUSTRIES	Lab Supplies	472.24	8/23/2016
EZ LEASE	Rent Sub to L'lords	945.00	8/23/2016
F WAYNE CABANSAG	Rent Sub to L'lords	909.00	8/23/2016
FABIN CAMACHO	Rent Sub to L'lords	204.00	8/23/2016
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	480.00	8/23/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,979.00	8/23/2016
FARMERS MARKET	Food	453.10	8/23/2016
FARSHID KHOSHGAM	Rent Sub to L'lords	224.00	8/23/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	811.00	8/23/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	828.00	8/23/2016
FCM PROPERTIES LLC	Rent Sub to L'lords	673.00	8/23/2016
FEDEX	Postage	37.66	8/23/2016
FEDEX	Postage	46.49	8/23/2016
FEDEX	Postage	80.19	8/23/2016
FEDEX	Postage	195.66	8/23/2016
FEDEX	Building Maintenance	412.16	8/23/2016
FELICIA KING	Clothing	225.00	8/23/2016
FELIPE MORA	Restitution Payable	100.00	8/23/2016
FELIPE O CALZADA	Counsel Fees - CPS	100.00	8/23/2016
FELIPE O CALZADA	Counsel Fees-Juv	300.00	8/23/2016
FELIPE O CALZADA	Counsel Fees-Courts	325.00	8/23/2016
FELIPE O CALZADA	Counsel Fees-Courts	950.00	8/23/2016
FELIX GALINDO	Rent Sub to L'lords	253.00	8/23/2016
FIESTA MART #69	Food/Hygiene Assist	26.00	8/23/2016
FIESTA MART #76	Food/Hygiene Assist	51.18	8/23/2016
FIESTA MART INC	Food/Hygiene Assist	52.00	8/23/2016
FIRST CHOICE POWER	Utility Allowance	116.00	8/23/2016
FIRST CHOICE POWER	Utility Allowance	938.00	8/23/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	126.28	8/23/2016
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	253.78	8/23/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	583.52	8/23/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,625.39	8/23/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,704.40	8/23/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	80,721.32	8/23/2016
FLATOYA R GREEN	Rent Sub to L'lords	194.00	8/23/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	472.59	8/23/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	507.19	8/23/2016
FLOYD L PETERSON	Rent Sub to L'lords	740.00	8/23/2016
FLOYD ROBINSON	Rent Sub to L'lords	528.00	8/23/2016
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	226.00	8/23/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	462.00	8/23/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	586.00	8/23/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,501.00	8/23/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,547.00	8/23/2016
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	69.60	8/23/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	0.11	8/23/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	0.88	8/23/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	1.22	8/23/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	1,299.50	8/23/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	2,967.09	8/23/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	10,664.37	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	91.80	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	108.00	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	113.75	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	118.80	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	162.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	237.60	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	280.80	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	324.00	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	358.79	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	437.40	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	594.00	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	644.55	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	1,215.16	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	1,533.60	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	2,671.07	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	3,126.19	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	3,186.00	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	3,929.38	8/23/2016
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,503.58	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	4,741.09	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	6,206.88	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	6,539.79	8/23/2016
FORT WORTH WATER DEPARTMENT	Water	17,080.62	8/23/2016
FORTUNE REAL PROPERTY	Rent Sub to L'lords	586.00	8/23/2016
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,807.00	8/23/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	679.00	8/23/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	749.00	8/23/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,054.00	8/23/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,564.00	8/23/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,600.00	8/23/2016
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,355.00	8/23/2016
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	450.00	8/23/2016
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	600.00	8/23/2016
FRANCISCO RIOS	Rent Sub to L'lords	377.00	8/23/2016
FRANK ADLER	Cnsl Fees-Cap Murder	100.00	8/23/2016
FRANK ADLER	Counsel Fees - CPS	400.00	8/23/2016
FRANK ADLER	Counsel Fees-Juv	537.50	8/23/2016
FRED A ANDREWS	Rent Sub to L'lords	202.00	8/23/2016
FRED DAVID HOWEY	Counsel Fees - CPS	150.00	8/23/2016
FRED DAVID HOWEY	Counsel Fees-Juv	620.00	8/23/2016
FRED LEE CUMMINGS	Cnsl Fees-Cap Murder	14,887.50	8/23/2016
FRED QUATRO	Rent Sub to L'lords	448.00	8/23/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	387.17	8/23/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	559.89	8/23/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	904.24	8/23/2016
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	923.78	8/23/2016
FRENCHELL WHITE	Rent Sub to L'lords	615.00	8/23/2016
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,780.00	8/23/2016
FUGRO CONSULTANTS INC	Professional Service	142.00	8/23/2016
FULGHAM LAW FIRM PC	Counsel Fees-Courts	300.00	8/23/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	624.00	8/23/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	843.00	8/23/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,266.00	8/23/2016
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,786.00	8/23/2016
FW SPRINGS LP	Rent Sub to L'lords	2,583.00	8/23/2016
FW SPRINGS LP	HAP Reimb Port-in	2,678.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
G ANDREW PLATT	Counsel Fees-Courts	100.00	8/23/2016
G ANDREW PLATT	Counsel Fees-Courts	675.00	8/23/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	457.00	8/23/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	1,279.00	8/23/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	4,261.00	8/23/2016
G4S YOUTH SERVICES LLC	Medical Supplies	452.36	8/23/2016
GARLAN HOLDEN	Rent Sub to L'lords	361.00	8/23/2016
GARY CECIL SCOTT	Rent Sub to L'lords	1,055.00	8/23/2016
GARY RAYMOND SPEER JR	Counsel Fees-Courts	240.00	8/23/2016
GARY RAYMOND SPEER JR	Counsel Fees-Courts	480.00	8/23/2016
GAYLORD BROS	Supplies	154.90	8/23/2016
GAYLORD BROS	Supplies	270.05	8/23/2016
GDF CORPORATION	Rent Sub to L'lords	460.00	8/23/2016
GEM JONES	Rent Sub to L'lords	915.00	8/23/2016
GENVAL INC	Rent Sub to L'lords	843.00	8/23/2016
GEORGE ALAN STEELE	Counsel Fees-Courts	356.25	8/23/2016
GEORGE D BLACK	Rent Sub to L'lords	572.00	8/23/2016
GEORGE W NORRIS	Rent Sub to L'lords	950.00	8/23/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	53.30	8/23/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,231.00	8/23/2016
GEOSHACK	Field Equip&Supplies	336.00	8/23/2016
GERALD TOMPKINS	Rent Sub to L'lords	459.00	8/23/2016
GERRY C HAIGHT	Rent Sub to L'lords	424.00	8/23/2016
GERRY LYNN INC	Rent Sub to L'lords	135.00	8/23/2016
GERRY LYNN INC	Rent Sub to L'lords	2,227.00	8/23/2016
GEXA ENERGY CORPORATION	Utility Allowance	230.00	8/23/2016
GILBERT RUSSELL ROWE	Counsel Fees-Courts	2,175.00	8/23/2016
GILBERTO TORREZ	Investigative	826.00	8/23/2016
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	8/23/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	2,215.95	8/23/2016
GLENDA REDDING	Clothing	100.00	8/23/2016
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	8/23/2016
GLENN MILLER	Rent Sub to L'lords	1,888.00	8/23/2016
GLOBAL EQUIPMENT COMPANY	Landscaping Expense	1,278.56	8/23/2016
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	1,100.00	8/23/2016
GNH HURST PARTNERS LTD	Rent Sub to L'lords	921.00	8/23/2016
GOLDEN GATE FUNERAL HOME	County Burials	1,195.00	8/23/2016
GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	8/23/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	430.04	8/23/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,218.00	8/23/2016
GRANT COUNTY SHERIFF'S DEPARTMENT	Court Costs	25.00	8/23/2016
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	330.25	8/23/2016
GRAYSON BLAKE	Restitution Payable	200.00	8/23/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	8/23/2016
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	9.00	8/23/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	376.00	8/23/2016
GREG WESTFALL	Counsel Fees-Courts	140.00	8/23/2016
GREG WESTFALL	Counsel Fees-Courts	540.00	8/23/2016
GREG WESTFALL	Counsel Fees-Courts	11,435.00	8/23/2016
GREGORY S BLACK	Rent Sub to L'lords	890.00	8/23/2016
GSG PIZZA LLC	Promotional Expenses	31.49	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
GSG PIZZA LLC	Promotional Expenses	34.94	8/23/2016
GULLIVER'S TRAVEL SERVICE INC	Travel	305.20	8/23/2016
GULLIVER'S TRAVEL SERVICE INC	Travel	305.20	8/23/2016
GW OUTFITTERS LP	Supplies	49.50	8/23/2016
GW OUTFITTERS LP	Supplies	99.00	8/23/2016
GW OUTFITTERS LP	Supplies	148.50	8/23/2016
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	606.00	8/23/2016
H JAMES KOJIAN II	Rent Sub to L'lords	500.00	8/23/2016
H JAMES KOJIAN II	Rent Sub to L'lords	613.00	8/23/2016
H JAMES KOJIAN II	Rent Sub to L'lords	1,746.00	8/23/2016
HA VAN NGUYEN	Rent Sub to L'lords	1,172.00	8/23/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	522.02	8/23/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	8/23/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	8/23/2016
HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	622.90	8/23/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	555.00	8/23/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	3,028.00	8/23/2016
HANG NGUYEN	Rent Sub to L'lords	1,225.00	8/23/2016
HANG T NGUYEN-NHAN	Rent Sub to L'lords	333.00	8/23/2016
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,513.00	8/23/2016
HAO WEI HSU	Rent Sub to L'lords	1,288.00	8/23/2016
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	997.00	8/23/2016
HARAF REAL ESTATE LLC	Rent Sub to L'lords	252.00	8/23/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	408.00	8/23/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	804.00	8/23/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,136.00	8/23/2016
HAROLD V JOHNSON	Counsel Fees-Courts	162.50	8/23/2016
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.01	8/23/2016
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	555.00	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	100.00	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	100.00	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	100.00	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	200.00	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	600.00	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	612.50	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	700.00	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	800.00	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	1,075.00	8/23/2016
HARRY HARRIS III	Counsel Fees-Courts	3,250.00	8/23/2016
HARRY SWEETSER	Rent Sub to L'lords	401.00	8/23/2016
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	8/23/2016
HAY GROUP INC	Professional Service	48,500.00	8/23/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	352.00	8/23/2016
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	555.00	8/23/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	10,921.00	8/23/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	465.00	8/23/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	511.51	8/23/2016
Heather L Helton	Education	20.00	8/23/2016
HEER S RAJPUROHIT	Rent Sub to L'lords	74.00	8/23/2016
HEIDELBERG USA INC	Equipment Maint	1,058.00	8/23/2016
HELBING'S MOBIL SERVICE	Central Garage Inv	53.50	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	457.00	8/23/2016
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,334.00	8/23/2016
HENDERSON R PALMER	Rent Sub to L'lords	703.00	8/23/2016
HENRY J CLARK JR	Counsel Fees-Courts	293.75	8/23/2016
HENRY J CLARK JR	Counsel Fees-Courts	295.00	8/23/2016
HENRY SCHEIN	Medical Supplies	134.40	8/23/2016
HENRY SCHEIN	Medical Supplies	417.60	8/23/2016
HENRY SCHEIN	Medical Supplies	795.76	8/23/2016
HERBERT D EVERITT	Counsel Fees-Courts	207.50	8/23/2016
HERBERT D EVERITT	Counsel Fees-Courts	293.75	8/23/2016
HERBERT D EVERITT	Counsel Fees-Courts	650.00	8/23/2016
HERC RENTALS INC	Professional Service	1,473.12	8/23/2016
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	64.04	8/23/2016
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	739.00	8/23/2016
HERMAN BOSWELL INC	Rent Sub to L'lords	460.00	8/23/2016
HILSBOROUGH CO SHERIFF'S OFFICE	Court Costs	70.00	8/23/2016
HIRED HANDS INC	Interpreter Fees	3,955.00	8/23/2016
HIXLO LTD	Rent Sub to L'lords	513.00	8/23/2016
HM TRAVEL LLC	Rent Sub to L'lords	3,144.00	8/23/2016
HNQP LLC	Prepaid - Rent	3,000.00	8/23/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,369.00	8/23/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,095.00	8/23/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,439.00	8/23/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	850.00	8/23/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,272.00	8/23/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	8/23/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,957.00	8/23/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	7,670.00	8/23/2016
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,575.00	8/23/2016
HONG-LAM CONG LE	Rent Sub to L'lords	534.00	8/23/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.27	8/23/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	519.00	8/23/2016
HOWARD M WEEMPE	Rent Sub to L'lords	299.00	8/23/2016
HOWARD M WEEMPE	Rent Sub to L'lords	615.00	8/23/2016
HUGH WALTER SAVAGE	Counsel Fees-Juv	100.00	8/23/2016
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,384.00	8/23/2016
Hung Nguyen	Education	737.39	8/23/2016
HUNG PROPERTIES I LP	Rental Assistance	356.76	8/23/2016
HUNTAHOME LLC	Rent Sub to L'lords	716.00	8/23/2016
HUNTER HOPPER	Clothing	110.90	8/23/2016
HUNTER LAW PLLC	Counsel Fees-Courts	143.75	8/23/2016
HUNTER LAW PLLC	Counsel Fees-Courts	425.00	8/23/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	916.00	8/23/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,067.00	8/23/2016
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	783.14	8/23/2016
I & M PARTNERS LLP	Rent Sub to L'lords	602.00	8/23/2016
IBM CORPORATION	Capital Lease Pymt	9,457.39	8/23/2016
ICS JAIL SUPPLIES INC	Bedding and Clothing	31.44	8/23/2016
ICS POST LLC	Rent Sub to L'lords	549.00	8/23/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,078.00	8/23/2016
IDEAL FIRE & SECURITY LLC	Professional Service	79,912.25	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
IEH AUTO PARTS LLC	Parts and Supplies	228.20	8/23/2016
IEH AUTO PARTS LLC	Parts and Supplies	827.79	8/23/2016
IEH AUTO PARTS LLC	Central Garage Inv	931.10	8/23/2016
IMPACT FIRE SERVICE	Kitchen Maintenance	95.00	8/23/2016
IMPACT FIRE SERVICE	Building Maintenance	190.00	8/23/2016
IMPACT PROMOTIONAL SERVICES INC	Clothing	60.00	8/23/2016
IMPACT PROMOTIONAL SERVICES INC	Supplies	334.50	8/23/2016
IMPACT PROMOTIONAL SERVICES INC	Clothing	375.00	8/23/2016
IMPRESSIVE LLC	Parts and Supplies	59.45	8/23/2016
INDUSTRIAL POWER LLC	Central Garage Inv	2,431.10	8/23/2016
INTEGRATED ACCESS SYSTEMS	Building Maintenance	7,812.95	8/23/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.00	8/23/2016
IRAM TANVEER MIAN	Rent Sub to L'lords	519.00	8/23/2016
IRMA N PEREZ	Clothing	200.00	8/23/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	630.00	8/23/2016
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	3,128.00	8/23/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	17,019.00	8/23/2016
IRVING HOLDINGS INC	Transportation	840.65	8/23/2016
ISAAC JONES	Rent Sub to L'lords	607.00	8/23/2016
ISABELLA MICHIEKA	Rent Sub to L'lords	681.00	8/23/2016
J B TURNER	Rent Sub to L'lords	344.00	8/23/2016
J BRANDT RECOGNITION LTD	Service Awards	3,132.50	8/23/2016
JACK D ARMSTRONG	Rent Sub to L'lords	543.00	8/23/2016
JACK HENSON JR	Rent Sub to L'lords	783.00	8/23/2016
JACK'S RV PARK INC	Rent Sub to L'lords	629.00	8/23/2016
JACQUES SALIBA	Rent Sub to L'lords	1,059.00	8/23/2016
JAMES D HUMPHRIES	Rent Sub to L'lords	520.00	8/23/2016
JAMES D RENFORTH II	Counsel Fees-Courts	500.00	8/23/2016
JAMES DOUGLAS	Rent Sub to L'lords	15.00	8/23/2016
JAMES E FOWLER	Rent Sub to L'lords	542.00	8/23/2016
JAMES E MAY	Rent Sub to L'lords	422.00	8/23/2016
JAMES H LYNCH	Rent Sub to L'lords	850.00	8/23/2016
JAMES M MULROY	Rent Sub to L'lords	816.00	8/23/2016
JAMES MASEK	Counsel Fees-Juv	100.00	8/23/2016
JAMES MASEK	Counsel Fees - CPS	250.00	8/23/2016
JAMES MCNEILL	Rent Sub to L'lords	457.00	8/23/2016
JAMES MELVIN TEMPLE	Rent Sub to L'lords	94.00	8/23/2016
JAMES MICHAEL WORLEY JR	Counsel Fees-Courts	297.50	8/23/2016
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	8/23/2016
JAMES R ESTERS SR	Rent Sub to L'lords	372.00	8/23/2016
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	366.00	8/23/2016
JAMIE MORENO	Rent Sub to L'lords	329.00	8/23/2016
JANA FOOD SERVICE INC	Lab Supplies	81.60	8/23/2016
JANA FOOD SERVICE INC	Custodian Supplies	93.76	8/23/2016
JANA FOOD SERVICE INC	Kitchen Supplies	94.61	8/23/2016
JANET LYNN BARNES	Professional Service	400.00	8/23/2016
Janet M Denton	Education	1,325.16	8/23/2016
JARC ASSOCIATES	Rent Sub to L'lords	717.00	8/23/2016
JARC ASSOCIATES	HAP Reimb Port-in	876.00	8/23/2016
JASON CRAWLEY	Rent Sub to L'lords	760.00	8/23/2016
JASON RASMUSSEN	Rent Sub to L'lords	514.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
JASON RAY	Rent Sub to L'lords	235.00	8/23/2016
JASON RAY	Rent Sub to L'lords	447.00	8/23/2016
JAVONNA L TUNSTALL	Rent Sub to L'lords	660.00	8/23/2016
JAYN R HIGGINS	Rent Sub to L'lords	544.10	8/23/2016
JAYSON NAG	Counsel Fees-Courts	160.00	8/23/2016
JAYSON NAG	Counsel Fees-Courts	197.50	8/23/2016
JAYSON NAG	Counsel Fees-Courts	205.00	8/23/2016
JAYSON NAG	Counsel Fees-Courts	800.00	8/23/2016
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,043.00	8/23/2016
JDB TOWING LLC	Wrecker Service	65.00	8/23/2016
JDB TOWING LLC	Wrecker Service	100.00	8/23/2016
JDB TOWING LLC	Central Garage Inv	325.00	8/23/2016
JDB TOWING LLC	Wrecker Service	455.00	8/23/2016
JEFF EUBANK ROOFING CO INC	Building Maintenance	288.00	8/23/2016
JEFF FRANK	Building Maintenance	1,650.00	8/23/2016
JEFFREY A HOKE	Rent Sub to L'lords	420.00	8/23/2016
JEFFREY S STEWART PC	Counsel Fees-Courts	355.00	8/23/2016
Jeffry T Harlan	Education	220.00	8/23/2016
JENE VEGA	Rent Sub to L'lords	864.00	8/23/2016
JENNIFER BUTLER	Meeting Expenses	51.82	8/23/2016
JENNIFER DILLON	Counsel Fees - CPS	150.00	8/23/2016
JENNIFER ENGROFF	Clothing	200.00	8/23/2016
Jennifer Rymell	Dues	390.00	8/23/2016
Jeremy F Duskin	Education	588.22	8/23/2016
Jerome S Hennigan	Education	916.00	8/23/2016
JERRY L BOYETT	Rent Sub to L'lords	594.00	8/23/2016
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	8/23/2016
JERRY WALKER	Counsel Fees-Courts	187.50	8/23/2016
JERRY WALKER	Counsel Fees-Courts	460.00	8/23/2016
JERRY WOOD	Counsel Fees-Courts	500.00	8/23/2016
JERRY WOOD	Counsel Fees-Courts	750.00	8/23/2016
JESSE L MORRIS	Rent Sub to L'lords	243.00	8/23/2016
JESSICA APPLGATE	Court Visitor	111.78	8/23/2016
JI SPECIALTY SERVICES INC	Professional Service	29,615.80	8/23/2016
JIM CULBERTSON	Counsel Fees - CPS	100.00	8/23/2016
JIM LANE	Counsel Fees-Courts	1,015.00	8/23/2016
JIMMIE LEE BELL	Rent Sub to L'lords	698.00	8/23/2016
JJW PROPERTIES LLC	Rent Sub to L'lords	321.00	8/23/2016
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,061.00	8/23/2016
JMP INTERESTS LTD	Law Books	253.00	8/23/2016
JO HOLLAND	Rent Sub to L'lords	380.00	8/23/2016
JOE H LOVING JR	Travel	174.21	8/23/2016
JOE H LOVING JR	Sal-Appted Off(VJ)	1,254.00	8/23/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	529.00	8/23/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	4,563.00	8/23/2016
JOEL'S AIR INC	Rent Sub to L'lords	409.00	8/23/2016
JOETTA L KEENE	Counsel Fees-Courts	500.00	8/23/2016
JOHN BENOIST	Counsel Fees-Probate	1,100.00	8/23/2016
JOHN BENOIST	Counsel Fees-Probate	1,100.00	8/23/2016
JOHN CARL BEATTY	Counsel Fees-Courts	192.50	8/23/2016
JOHN CARL BEATTY	Counsel Fees-Courts	372.50	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
JOHN CARL BEATTY	Counsel Fees-Courts	577.50	8/23/2016
JOHN CARL BEATTY	Counsel Fees-Courts	780.00	8/23/2016
JOHN CARL BEATTY	Counsel Fees-Courts	1,285.00	8/23/2016
JOHN D MCNEELY	Rent Sub to L'lords	1,090.00	8/23/2016
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,617.00	8/23/2016
JOHN ECK	Counsel Fees - CPS	100.00	8/23/2016
JOHN EDWARD AVERY	Counsel Fees-Courts	225.00	8/23/2016
JOHN F BRODIE JR	Rent Sub to L'lords	540.00	8/23/2016
JOHN F BRODIE JR	Rent Sub to L'lords	1,284.00	8/23/2016
JOHN G JOHNSON	Counsel Fees-Courts	117.50	8/23/2016
JOHN G JOHNSON	Counsel Fees-Courts	233.75	8/23/2016
JOHN H LADD	Investigative	296.46	8/23/2016
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	557.00	8/23/2016
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,045.00	8/23/2016
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,779.00	8/23/2016
JOHN M RAHIMI	Rent Sub to L'lords	512.00	8/23/2016
JOHNNIE LEE WHITE	Rent Sub to L'lords	348.00	8/23/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	580.00	8/23/2016
JONATHAN SIMPSON	Counsel Fees-Courts	100.00	8/23/2016
JONATHAN SIMPSON	Counsel Fees-Courts	325.00	8/23/2016
JONATHAN SIMPSON	Counsel Fees-Courts	362.50	8/23/2016
JONATHAN SIMPSON	Counsel Fees-Courts	900.00	8/23/2016
JONATHAN SIMPSON	Counsel Fees-Courts	1,050.00	8/23/2016
JOSE RAMOS LLC	Rent Sub to L'lords	888.00	8/23/2016
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	893.75	8/23/2016
JOYCE E STEVENS P.C.	Counsel Fees-Juv	100.00	8/23/2016
JOYCE E STEVENS P.C.	Counsel Fees-Courts	300.00	8/23/2016
JOYCE E STEVENS P.C.	Counsel Fees-Courts	650.00	8/23/2016
JPMORGAN CHASE BANK NA	Field Equip&Supplies	(14.57)	8/23/2016
JPMORGAN CHASE BANK NA	Computer Supplies	(4.02)	8/23/2016
JPMORGAN CHASE BANK NA	Travel	2.00	8/23/2016
JPMORGAN CHASE BANK NA	School Supplies	9.88	8/23/2016
JPMORGAN CHASE BANK NA	Field Equip&Supplies	9.97	8/23/2016
JPMORGAN CHASE BANK NA	Education	20.00	8/23/2016
JPMORGAN CHASE BANK NA	Supplies	20.78	8/23/2016
JPMORGAN CHASE BANK NA	Education	43.25	8/23/2016
JPMORGAN CHASE BANK NA	Liaison Expense	60.00	8/23/2016
JPMORGAN CHASE BANK NA	Supplies	69.95	8/23/2016
JPMORGAN CHASE BANK NA	Transportation	77.05	8/23/2016
JPMORGAN CHASE BANK NA	Education	86.24	8/23/2016
JPMORGAN CHASE BANK NA	Supplies	90.14	8/23/2016
JPMORGAN CHASE BANK NA	Fuel	96.90	8/23/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	106.10	8/23/2016
JPMORGAN CHASE BANK NA	Software Maint/Licen	125.00	8/23/2016
JPMORGAN CHASE BANK NA	Education	135.00	8/23/2016
JPMORGAN CHASE BANK NA	Computer Maintenance	151.31	8/23/2016
JPMORGAN CHASE BANK NA	Postage	170.39	8/23/2016
JPMORGAN CHASE BANK NA	Clothing	198.99	8/23/2016
JPMORGAN CHASE BANK NA	Computer Supplies	216.46	8/23/2016
JPMORGAN CHASE BANK NA	Clothing	336.91	8/23/2016
JPMORGAN CHASE BANK NA	Fuel	357.82	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Recreation	417.80	8/23/2016
JPMORGAN CHASE BANK NA	Estray Livestock	450.00	8/23/2016
JPMORGAN CHASE BANK NA	Meeting Expenses	500.00	8/23/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	670.88	8/23/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	712.22	8/23/2016
JPMORGAN CHASE BANK NA	Travel	953.14	8/23/2016
JPMORGAN CHASE BANK NA	Central Garage Inv	1,202.32	8/23/2016
JPMORGAN CHASE BANK NA	Travel	3,581.31	8/23/2016
JUAN M GONZALES	Rent Sub to L'lords	44.00	8/23/2016
JUDITH P KENNEY	Counsel Fees-Probate	500.00	8/23/2016
JUDITH VAN HOOF	Cnsl Fees-Fam Drg Ct	100.00	8/23/2016
JUDITH VAN HOOF	Counsel Fees - CPS	250.00	8/23/2016
JUDITH VAN HOOF	Counsel Fees - CPS	490.00	8/23/2016
JUDITH VAN HOOF	Counsel Fees - CPS	770.00	8/23/2016
JUDITH VAN HOOF	Counsel Fees - CPS	890.00	8/23/2016
JUDY M BUNCH	Rent Sub to L'lords	605.00	8/23/2016
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	960.00	8/23/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	487.00	8/23/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	678.00	8/23/2016
Julie H Martin	Education	701.66	8/23/2016
JUN WU	Rent Sub to L'lords	326.00	8/23/2016
JUST ENERGY TEXAS I CORP	Utility Assistance	73.00	8/23/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	372.00	8/23/2016
JUST ENERGY TEXAS I CORP	Utility Assistance	411.21	8/23/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	849.00	8/23/2016
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	773.00	8/23/2016
KARA CARRERAS	Counsel Fees-Courts	162.50	8/23/2016
KARA CARRERAS	Counsel Fees-Courts	200.00	8/23/2016
KAREN A POWELL	Rent Sub to L'lords	1,297.00	8/23/2016
KAREN C BOHLING	Rent Sub to L'lords	637.00	8/23/2016
KAREN HYDEN	Rent Sub to L'lords	387.00	8/23/2016
KARIM B ABBASHER	Rent Sub to L'lords	817.00	8/23/2016
KARLA CEDILLO	Clothing	187.76	8/23/2016
KARMEN JOHNSON	Counsel Fees - CPS	900.00	8/23/2016
KARMEN JOHNSON	Counsel Fees - CPS	1,372.12	8/23/2016
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	500.00	8/23/2016
KASHIF KHAN	Rent Sub to L'lords	534.00	8/23/2016
KATHERINE FRATANTONI KRAMER	Professional Service	394.88	8/23/2016
KATHERINE SIMMONS INGRAM	Supplies	350.00	8/23/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	8/23/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	800.00	8/23/2016
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	49.00	8/23/2016
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	300.00	8/23/2016
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	750.00	8/23/2016
KATHRYN A NEALY	Rent Sub to L'lords	827.00	8/23/2016
KATHRYN S STEPHAN	Rent Sub to L'lords	878.00	8/23/2016
KATHY A LOWTHORP	Counsel Fees-Juv	300.00	8/23/2016
KATHY A LOWTHORP	Counsel Fees-Courts	537.50	8/23/2016
KATHY EHMANN-CLARDY	Counsel Fees-Courts	750.00	8/23/2016
KATHY WALKER	Rent Sub to L'lords	363.00	8/23/2016
KATHY WALTER	Rent Sub to L'lords	766.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
KATTEN & BENSON ATTORNEYS	Counsel Fees-Probate	500.00	8/23/2016
KATTEN & BENSON ATTORNEYS	Counsel Fees-Probate	1,000.00	8/23/2016
KEITH M IVY	Rent Sub to L'lords	788.00	8/23/2016
KEITH MCKAY	Counsel Fees-Courts	107.50	8/23/2016
KEITH MCKAY	Counsel Fees-Courts	930.00	8/23/2016
KELLEE EITEL	Clothing	200.00	8/23/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	566.00	8/23/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,937.00	8/23/2016
KELLY PELLETIER	Reporter's Records	280.00	8/23/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,500.00	8/23/2016
KELLY SHEARRER	Rent Sub to L'lords	355.00	8/23/2016
KELVIN JOHNSON	Reporter's Records	224.00	8/23/2016
KELVIN JOHNSON	Reporter's Records	232.00	8/23/2016
KENAN LAW FIRM PC	Counsel Fees-Juv	100.00	8/23/2016
KENAN LAW FIRM PC	Counsel Fees-Courts	400.00	8/23/2016
KENBET PROPERTIES LLC	Rent Sub to L'lords	439.00	8/23/2016
Kenneth Chambliss	Education	12.00	8/23/2016
KENNETH K MELLQUIST	Rent Sub to L'lords	907.00	8/23/2016
KENNETH N MORTON	Rent Sub to L'lords	1,139.00	8/23/2016
KENNETH R GORDON PC	Counsel Fees-Courts	175.00	8/23/2016
KENNETH R GORDON PC	Counsel Fees-Courts	425.00	8/23/2016
KENNETH R GORDON PC	Counsel Fees-Courts	900.00	8/23/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	313.00	8/23/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	454.00	8/23/2016
KERRY CRAWFORD	Rent Sub to L'lords	449.00	8/23/2016
KERRY YANEZ	Counsel Fees-Courts	137.50	8/23/2016
KERRY YANEZ	Counsel Fees-Courts	765.00	8/23/2016
KEVIN TRAN	Rent Sub to L'lords	793.00	8/23/2016
KEYANNA L HUDSPETH	Rent Sub to L'lords	320.00	8/23/2016
KHANH V NGUYEN	Rent Sub to L'lords	524.00	8/23/2016
KHUONG THANH TU	Rent Sub to L'lords	685.00	8/23/2016
KILPATRICK INSURANCE AGNCY	Bonds	71.00	8/23/2016
KIM HAMILTON	Clothing	100.00	8/23/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	387.50	8/23/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	1,081.25	8/23/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	1,425.00	8/23/2016
Kimberly J Bramlett	Education	38.87	8/23/2016
KINSEY KROEGER	Rent Sub to L'lords	642.00	8/23/2016
KIRPAL BHOGAL	Rent Sub to L'lords	2,427.00	8/23/2016
KLINT OWENS	Estray Livestock	59.99	8/23/2016
KOBBY TYRONE WARREN	Counsel Fees-Courts	350.00	8/23/2016
KOBBY TYRONE WARREN	Counsel Fees-Courts	550.00	8/23/2016
KORY W NELSON PLLC	Counsel Fees-Probate	1,100.00	8/23/2016
KRISTI CATES	Clothing	125.00	8/23/2016
KRISTI L COMPTON PHD PC	Psych Exam/Testimony	3,700.00	8/23/2016
KROGER COMPANY	Food/Hygiene Assist	104.00	8/23/2016
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,432.00	8/23/2016
KSM EXCHANGE LLC	Parts and Supplies	250.04	8/23/2016
KSM EXCHANGE LLC	Parts and Supplies	1,149.41	8/23/2016
KSM EXCHANGE LLC	Parts and Supplies	1,459.04	8/23/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,527.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	541.00	8/23/2016
KYLE A WHITAKER	Counsel Fees-Courts	100.00	8/23/2016
KYLE A WHITAKER	Counsel Fees-Courts	100.00	8/23/2016
KYLE A WHITAKER	Counsel Fees-Courts	200.00	8/23/2016
L & M LEASING	Rent Sub to L'lords	782.00	8/23/2016
LACKLAND GARDEN LTD	HAP Reimb Port-in	796.00	8/23/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,174.00	8/23/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	3,690.00	8/23/2016
LACKLAND TAJ LP	Rent Sub to L'lords	563.00	8/23/2016
LACKLAND TAJ LP	Rent Sub to L'lords	818.00	8/23/2016
LADELL HUNTER	Rent Sub to L'lords	1,030.00	8/23/2016
LAHAINA GROUP INC	Telephone-Basic	75.00	8/23/2016
LAHAINA GROUP INC	Equipment Maint	187.50	8/23/2016
LAHAINA GROUP INC	Equipment Maint	2,625.00	8/23/2016
LAKES AT WILLIAMSBERG APTS LLC	HAP Reimb Port-in	542.00	8/23/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	627.00	8/23/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	8,890.00	8/23/2016
LAKESHA FARRIS	Meeting Expenses	71.44	8/23/2016
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,216.00	8/23/2016
LAMAR Q WILLIAMS	Rent Sub to L'lords	954.00	8/23/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	15.86	8/23/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	76.16	8/23/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	87.34	8/23/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	181.75	8/23/2016
LARRY HUMPHRIES	Rent Sub to L'lords	868.00	8/23/2016
LARRY LEE REEVES	Rent Sub to L'lords	532.00	8/23/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees-Courts	800.00	8/23/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees-Courts	1,125.00	8/23/2016
LATEPH A ADENIJI	Counsel Fees-Juv	200.00	8/23/2016
LAUCO ENTERPRISES INC	Rent Sub to L'lords	304.00	8/23/2016
LAURANCE TRAYLOR	Rent Sub to L'lords	651.00	8/23/2016
LAUREL MOUNTAIN RESEARCH LLC	Software Maint/Licen	450.00	8/23/2016
LAURIVA DAY	Rent Sub to L'lords	642.00	8/23/2016
LAVALLE L HINTON	Rent Sub to L'lords	915.00	8/23/2016
LAW OFFICE OF ALLEN BLAKE PC	Counsel Fees-Juv	100.00	8/23/2016
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees-Courts	250.00	8/23/2016
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees-Courts	337.50	8/23/2016
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees-Courts	600.00	8/23/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-Juv	200.00	8/23/2016
LAW OFFICE OF BRADLEY L CLARK PC	Cnsl Fees-Fam Drg Ct	100.00	8/23/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	300.00	8/23/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	375.00	8/23/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	925.00	8/23/2016
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Courts	470.00	8/23/2016
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Courts	545.00	8/23/2016
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	100.00	8/23/2016
LAW OFFICE OF JIM GRAHAM PC	Counsel Fees-Juv	100.00	8/23/2016
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	8/23/2016
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees-Courts	200.00	8/23/2016
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees-Courts	450.00	8/23/2016
LAW OFFICE OF LANTIS G ROBERTS PLLC	Counsel Fees - CPS	100.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	70.00	8/23/2016
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	450.00	8/23/2016
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	200.00	8/23/2016
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	300.00	8/23/2016
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	800.00	8/23/2016
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees-Courts	350.00	8/23/2016
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	250.00	8/23/2016
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	620.00	8/23/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	100.00	8/23/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Juv	300.00	8/23/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	625.00	8/23/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	1,550.00	8/23/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	1,925.00	8/23/2016
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	147.50	8/23/2016
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	550.00	8/23/2016
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	637.50	8/23/2016
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	960.00	8/23/2016
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Courts	210.00	8/23/2016
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	2,100.00	8/23/2016
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	2,100.00	8/23/2016
LEADERSHIP FORT WORTH	Dues	150.00	8/23/2016
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	359.00	8/23/2016
LEAP REALTY LLC	Rent Sub to L'lords	224.00	8/23/2016
LEBENE AWUKU SEGBEDZI	Rent Sub to L'lords	1,021.00	8/23/2016
LEICA MICROSYSTEMS INC	Lab Supplies	1,034.17	8/23/2016
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	8/23/2016
LEIGH MOURING	Rent Sub to L'lords	378.00	8/23/2016
LENA POPE HOME INC	Professional Service	520.00	8/23/2016
LENA POPE HOME INC	Professional Service	622.39	8/23/2016
LENA POPE HOME INC	Prepaid - Rent	3,758.08	8/23/2016
LENA POPE HOME INC	Professional Service	6,048.00	8/23/2016
LENA POPE HOME INC	Professional Service	9,340.87	8/23/2016
LEOLA SCURRY	Rent Sub to L'lords	368.00	8/23/2016
LEONARD BAKER	Rent Sub to L'lords	695.00	8/23/2016
LEONARD W MOORE III	Rent Sub to L'lords	607.00	8/23/2016
LEONARD W MOORE III	Rent Sub to L'lords	3,218.00	8/23/2016
LEROY JOHNSON	HAP Reimb Port-in	518.00	8/23/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	519.00	8/23/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,425.00	8/23/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,075.00	8/23/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,339.00	8/23/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	694.00	8/23/2016
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,179.00	8/23/2016
LISA ANN WATSON	Interpreter Fees	187.50	8/23/2016
LISA ANN WATSON	Interpreter Fees	262.50	8/23/2016
LISA MORTON	Reporter's Records	132.00	8/23/2016
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	2,451.00	8/23/2016
LOCK TIGHT SECURITY INC	Building Maintenance	60.00	8/23/2016
LOCK TIGHT SECURITY INC	Supplies	118.50	8/23/2016
LOCK TIGHT SECURITY INC	Building Maintenance	151.00	8/23/2016
LOCK TIGHT SECURITY INC	Building Maintenance	272.14	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	781.00	8/23/2016
LONE STAR COMMUNICATIONS INC	Building Maintenance	270.00	8/23/2016
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	842.00	8/23/2016
LORENZO J DIXON	Rent Sub to L'lords	442.00	8/23/2016
LORI DUGDALE	Clothing	168.01	8/23/2016
LORI WALKER	Rent Sub to L'lords	725.00	8/23/2016
LOS ANGELES CO SHERIFF	Court Costs	40.00	8/23/2016
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	315.00	8/23/2016
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	588.00	8/23/2016
LOVELACE SCIENTIFIC RESOURCES INC	Cap Murder-Othr Cost	17,234.05	8/23/2016
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,773.00	8/23/2016
LUAN VU	Rent Sub to L'lords	510.00	8/23/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	425.00	8/23/2016
LYNDA F MUBARAK	Rent Sub to L'lords	359.00	8/23/2016
LYNDA H HARDEMAN	Rent Sub to L'lords	724.00	8/23/2016
LYNDA S TARWATER	Counsel Fees-Courts	199.75	8/23/2016
LYNDA S TARWATER	Counsel Fees-Courts	211.00	8/23/2016
LYNDA S TARWATER	Counsel Fees-Courts	445.00	8/23/2016
LYNN YEE	Rent Sub to L'lords	954.00	8/23/2016
M FRED PENDERGRAF	Investigative	996.38	8/23/2016
M TRENT LOFTIN	Counsel Fees-Juv	200.00	8/23/2016
MACDONALD REALTY GROUP	Rent Sub to L'lords	836.00	8/23/2016
MACK TIPPENS	Rent Sub to L'lords	740.00	8/23/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	382.00	8/23/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	1,193.00	8/23/2016
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	8/23/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	(540.00)	8/23/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,325.00	8/23/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,396.00	8/23/2016
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,922.00	8/23/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	332.00	8/23/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,420.00	8/23/2016
MAHIN JAN KIANI	Rent Sub to L'lords	462.00	8/23/2016
MAHMUDUL H KHAN	Rent Sub to L'lords	895.00	8/23/2016
MAI T BUI	Rent Sub to L'lords	850.00	8/23/2016
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	5,838.00	8/23/2016
MAKATI GROUP INC	Rent Sub to L'lords	1,385.00	8/23/2016
MALCOLM T RICHEISON	Rent Sub to L'lords	367.00	8/23/2016
MANAXI LLC	Rent Sub to L'lords	608.00	8/23/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	551.00	8/23/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,064.00	8/23/2016
MANSFIELD GAS AND EXHAUSTCT	Utility Assistance	185.00	8/23/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	220.00	8/23/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	260.00	8/23/2016
MANUEL ALDERETE	Rent Sub to L'lords	796.00	8/23/2016
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	8/23/2016
MANUEL MURILLO	Rent Sub to L'lords	506.00	8/23/2016
MARCEL SPENCER	Court Visitor	396.92	8/23/2016
Marcus J Womack	Education	220.00	8/23/2016
MARGARET MUTAI	Court Visitor	484.38	8/23/2016
MARIA LONG	Trust - Constable 7	5.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
MARIA NAVA	Clothing	83.84	8/23/2016
MARIA ROSARIO MADIGAN	Rent Sub to L'lords	850.00	8/23/2016
MARIA SANCHEZ	Rent Sub to L'lords	62.00	8/23/2016
MARIE PIGG INC	Rent Sub to L'lords	800.00	8/23/2016
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	392.00	8/23/2016
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	6,435.00	8/23/2016
MARIO ORTIZ	Rent Sub to L'lords	1,291.00	8/23/2016
MARIO ORTIZ	Rent Sub to L'lords	3,016.00	8/23/2016
MARION J AIKEN	Rent Sub to L'lords	791.00	8/23/2016
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	548.00	8/23/2016
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,359.00	8/23/2016
MARISA THOMASON	Clothing	120.78	8/23/2016
Mark B Bloodworth	Education	220.00	8/23/2016
MARK D HIXSON	Rent Sub to L'lords	430.00	8/23/2016
MARK D SHEARER	Rent Sub to L'lords	1,314.00	8/23/2016
MARK MCGINNIS	Rent Sub to L'lords	690.00	8/23/2016
MARK ROSTEET	Counsel Fees-Courts	100.00	8/23/2016
Markena M Minikon	Education	15.00	8/23/2016
MARK'S PLUMBING PARTS	Building Maintenance	38.45	8/23/2016
MARK'S PLUMBING PARTS	Building Maintenance	38.45	8/23/2016
MARSHA GIPSON-FRAZIER	Clothing	225.00	8/23/2016
MARTHA CHILDERS	Clothing	16.11	8/23/2016
MARTHA TRAN	Rent Sub to L'lords	317.00	8/23/2016
Martin B Klahm	Education	12.00	8/23/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	20,233.93	8/23/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	24,811.27	8/23/2016
MARVIN HUDSON JR	Rent Sub to L'lords	530.00	8/23/2016
MARVIN W BURNS	Rent Sub to L'lords	451.00	8/23/2016
MARY B THORNTON	Counsel Fees-Courts	750.00	8/23/2016
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	566.00	8/23/2016
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	100.00	8/23/2016
MARY R THOMSEN	Counsel Fees - CPS	150.00	8/23/2016
MARY R THOMSEN	Counsel Fees-Juv	200.00	8/23/2016
MATILDA W MCVAY	Rent Sub to L'lords	276.00	8/23/2016
MATTHEW ALAN COOK	Rent Sub to L'lords	728.00	8/23/2016
MATTHEW BENDER & COMPANY INC	Subscriptions	33.00	8/23/2016
MATTHEW BENDER & COMPANY INC	On-Line Service	1,296.50	8/23/2016
MAURA PONCE	Clothing	43.24	8/23/2016
MAURICIO CARDOSO	Rent Sub to L'lords	440.00	8/23/2016
MAX BREWINGTON	Counsel Fees-Juv	100.00	8/23/2016
MAX BREWINGTON	Counsel Fees - CPS	1,465.00	8/23/2016
MAX JOHN STRIKER	Counsel Fees-Courts	100.00	8/23/2016
MB GREENWOOD CREEK LP	Utility Assistance	51.18	8/23/2016
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,883.00	8/23/2016
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	353.00	8/23/2016
MDRD LLC	Rent Sub to L'lords	417.00	8/23/2016
MDRD LLC	Rent Sub to L'lords	503.00	8/23/2016
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,377.00	8/23/2016
MEAGAN MCCONAUGHEY	Clothing	200.00	8/23/2016
MEALS ON WHEELS OF TARRANT COUNTY	Food/Hygiene Assist	1,920.30	8/23/2016
MEDICAL PRODUCTS SALES INC	Medical Supplies	132.93	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
MEDICAL PRODUCTS SALES INC	Medical Supplies	265.86	8/23/2016
MEDINA & MEDINA INC	Parts and Supplies	7.00	8/23/2016
MEDINA & MEDINA INC	Central Garage Inv	150.00	8/23/2016
MEDLINE INDUSTRIES INC	Lab Supplies	92.00	8/23/2016
MEDLINE INDUSTRIES INC	Medical Supplies	1,806.24	8/23/2016
MELINDA LEHMANN	Counsel Fees-Courts	620.00	8/23/2016
MELISSA ESCARENO	Rent Sub to L'lords	777.00	8/23/2016
MELISSA L HAMRICK	Counsel Fees-Juv	200.00	8/23/2016
MELISSA L HAMRICK	Counsel Fees-Courts	300.00	8/23/2016
MELODY MAGANA	Clothing	225.00	8/23/2016
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	388.00	8/23/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	5,388.82	8/23/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	25,246.91	8/23/2016
MEREDITH BONIN	Clothing	125.00	8/23/2016
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,460.00	8/23/2016
MESHHELL MILES	Clothing	428.51	8/23/2016
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	8/23/2016
MGM RESORTS INTERNATIONAL	Education	353.92	8/23/2016
MHMR OF TARRANT COUNTY	MHMR	1,993.00	8/23/2016
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/23/2016
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	8/23/2016
MHMR OF TARRANT COUNTY	MHMR	4,782.06	8/23/2016
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	5,412.32	8/23/2016
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	31,250.00	8/23/2016
MICHAEL BERGER	Counsel Fees - CPS	100.00	8/23/2016
MICHAEL BERGER	Cnsl Fees-Cap Murder	100.00	8/23/2016
MICHAEL BERGER	Counsel Fees-Juv	400.00	8/23/2016
MICHAEL CROXTON	Rent Sub to L'lords	519.00	8/23/2016
MICHAEL D TOLAND	Rent Sub to L'lords	403.00	8/23/2016
MICHAEL DEEGAN	Counsel Fees-Courts	450.00	8/23/2016
MICHAEL DEEGAN	Counsel Fees-Courts	600.00	8/23/2016
MICHAEL HAILEY	Rent Sub to L'lords	329.00	8/23/2016
MICHAEL JACKSON	Witness Travel	127.10	8/23/2016
MICHAEL R GARTNER	Rent Sub to L'lords	565.00	8/23/2016
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	825.00	8/23/2016
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	8/23/2016
MICHELLE DO	Rent Sub to L'lords	1,144.00	8/23/2016
MICHELLE LONG	Clothing	392.00	8/23/2016
MID-WEST WRECKING CO.	Professional Service	49,500.00	8/23/2016
MIKE MCCLENDON	Rent Sub to L'lords	932.00	8/23/2016
MIKE RUBENKOENIG	Rent Sub to L'lords	499.00	8/23/2016
MILES JANE LANE LLC	Rent Sub to L'lords	521.00	8/23/2016
MILES JANE LANE LLC	Rent Sub to L'lords	1,057.00	8/23/2016
MILES JANE LANE LLC	Rent Sub to L'lords	2,404.00	8/23/2016
MILL VALLEY-FORT WORTH LLC	Rent Sub to L'lords	1,661.00	8/23/2016
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	8/23/2016
MINH QUANG VU	Rent Sub to L'lords	839.00	8/23/2016
MINH THI HUA	Rent Sub to L'lords	1,683.00	8/23/2016
MINICK LAW PC	Counsel Fees-Courts	118.75	8/23/2016
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	578.00	8/23/2016
MIR UZAIR	Rent Sub to L'lords	461.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
MIR UZAIR	Rent Sub to L'lords	556.00	8/23/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	718.00	8/23/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	994.00	8/23/2016
MIRCEA VOLOSEN	Rent Sub to L'lords	674.00	8/23/2016
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	981.00	8/23/2016
MJ PROPERTIES	Rent Sub to L'lords	958.00	8/23/2016
MONICA LEUCK	Rent Sub to L'lords	233.00	8/23/2016
MONICA OLSON	Professional Service	550.00	8/23/2016
MORITZ CHEVROLET CHRYSLER	Central Garage Inv	118.00	8/23/2016
MOSS COURT REPORTING LLC	Reporter's Records	396.00	8/23/2016
MRE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	457.00	8/23/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	580.00	8/23/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,227.00	8/23/2016
MS APARTMENTS LLC	Rent Sub to L'lords	731.00	8/23/2016
MSC INDUSTRIAL SUPPLY CO INC	Small Tools	38.99	8/23/2016
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	271.80	8/23/2016
MSR I LP	Rent Sub to L'lords	1,111.00	8/23/2016
MUA THI NGUYEN	Rent Sub to L'lords	520.00	8/23/2016
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	8/23/2016
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	8/23/2016
MULHOLLAND INDUSTRIES LTD	Supplies	167.95	8/23/2016
MUNICIPAL SERVICES BUREAU	Travel	4.08	8/23/2016
MVM SERVICES LLC	Prepaid - Rent	4,810.66	8/23/2016
MYERS TIRE SUPPLY DIST., INC	Parts and Supplies	30.35	8/23/2016
MYERS TIRE SUPPLY DIST., INC	Small Tools	365.66	8/23/2016
MZW PROPERTIES LLC	Rent Sub to L'lords	1,093.00	8/23/2016
NADA J RUDDOCK	Rent Sub to L'lords	789.00	8/23/2016
NAHEED S NASIR	Rent Sub to L'lords	1,471.00	8/23/2016
NAMAN HOWELL SMITH & LEE PLLC	Counsel Fees - CPS	100.00	8/23/2016
NANCY A HAWKINS	Reporter's Records	108.00	8/23/2016
NANCY E KINDLE	Unc Prop-Disburse	200.00	8/23/2016
NANCY FUGATE	Rent Sub to L'lords	2,065.00	8/23/2016
NANCY J CLAUNCH	Rent Sub to L'lords	770.00	8/23/2016
NANTAMBU J KAMBON	Rent Sub to L'lords	326.00	8/23/2016
NATIONAL 4-H COUNCIL/SUPPLY SERVICE	Educational Material	469.73	8/23/2016
NATIONAL CENTER FOR STATE COURTS	Education	550.00	8/23/2016
NATIONAL CENTER FOR STATE COURTS	Education	550.00	8/23/2016
NATIONAL TACTICAL OFFICERS ASSO	Education	675.00	8/23/2016
NATIONAL TACTICAL OFFICERS ASSO	Education	675.00	8/23/2016
NATIONAL WIC ASSOCIATION	Int Income Received	200.22	8/23/2016
NATIONAL WIC ASSOCIATION	Fed Grant Revenue	12,680.37	8/23/2016
NEHA CHAWLA	Rent Sub to L'lords	2,559.00	8/23/2016
Nelda T Cacciotti	Education	136.48	8/23/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	300.00	8/23/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	700.00	8/23/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	908.74	8/23/2016
NERESSA LAWSON	Clothing	225.00	8/23/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	75.00	8/23/2016
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	8/23/2016
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	8/23/2016
NEWELL FAMILY LAW PLLC	Cnsl Fees-Crim Appls	1,530.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	665.00	8/23/2016
NICULINA HODADEA	Rent Sub to L'lords	517.00	8/23/2016
NIDHI TANDON	Rent Sub to L'lords	377.00	8/23/2016
NIKKI WOOLF	Rent Sub to L'lords	380.00	8/23/2016
NMS LABS	Professional Service	980.00	8/23/2016
NOE PIEDRA	Rent Sub to L'lords	703.00	8/23/2016
NORMA L RICO	Professional Service	394.88	8/23/2016
NORSTAR	Rent Sub to L'lords	419.00	8/23/2016
NORSTAR	HAP Reimb Port-in	583.00	8/23/2016
NORSTAR	Rent Sub to L'lords	734.00	8/23/2016
NORSTAR	Rent Sub to L'lords	1,678.00	8/23/2016
NORSTAR	Rent Sub to L'lords	29,086.00	8/23/2016
NORTH AMERICAN POWER AND GAS	Utility Allowance	117.00	8/23/2016
NORTH RICHLAND HILLS POLICE	Econ Crime Interest	0.02	8/23/2016
NORTH RICHLAND HILLS POLICE	Econ Crime Interest	0.41	8/23/2016
NORTH RICHLAND HILLS POLICE	Econ Crime Seizures	34.00	8/23/2016
NORTH RICHLAND HILLS POLICE	Econ Crime Seizures	855.00	8/23/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.80	8/23/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	14.54	8/23/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	22.79	8/23/2016
NORTH TX AREA COMMUNITY HEALTH CTRS	Professional Service	1,524.91	8/23/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	8/23/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,028.00	8/23/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,207.00	8/23/2016
NORTHWEST METROPORT CHAMBER OF	Meeting Expenses	27.00	8/23/2016
NOTARIUS REPORTING INC	Professional Service	197.44	8/23/2016
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,218.00	8/23/2016
NWVG LTP	Rent Sub to L'lords	1,140.00	8/23/2016
NWVG LTP	Rent Sub to L'lords	6,440.00	8/23/2016
O C SMITH JR	Rent Sub to L'lords	375.00	8/23/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,816.00	8/23/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,188.00	8/23/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	540.00	8/23/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,062.00	8/23/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,809.00	8/23/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	284.00	8/23/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,506.00	8/23/2016
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,285.00	8/23/2016
OBADIAH BOLES	Rent Sub to L'lords	180.00	8/23/2016
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,064.00	8/23/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	693.00	8/23/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	1,473.00	8/23/2016
ODIS A DARNELL	Rent Sub to L'lords	1,200.00	8/23/2016
ODUS OGLESBY	Rent Sub to L'lords	402.00	8/23/2016
OGBURNS TRUCK PARTS	Parts and Supplies	8.96	8/23/2016
OGBURNS TRUCK PARTS	Parts and Supplies	208.40	8/23/2016
OGH MANAGEMENT LLC	Rent Sub to L'lords	1,298.00	8/23/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	112.00	8/23/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	661.00	8/23/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,033.00	8/23/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,205.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
OMO BIZ LINK LTD	Prepaid - Rent	4,043.09	8/23/2016
ONE AMELIA PARC LP	Rent Sub to L'lords	383.00	8/23/2016
ONE AMELIA PARC LP	Rent Sub to L'lords	6,308.00	8/23/2016
ONE STOP PRINTING	Litigation Expense	1,464.36	8/23/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,441.00	8/23/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	28,184.00	8/23/2016
ONI GROVES	Counsel Fees - CPS	100.00	8/23/2016
OPEN SYSTEMS TECHNOLOGIES INC	Tuition C/room Train	4,392.50	8/23/2016
O'REILLY AUTO PARTS	Central Garage Inv	11.07	8/23/2016
O'REILLY AUTO PARTS	Parts and Supplies	80.25	8/23/2016
O'REILLY AUTO PARTS	Small Tools	142.74	8/23/2016
ORVILLE E WHEELER	Rent Sub to L'lords	214.00	8/23/2016
OSWALDO ZELAYA	Rent Sub to L'lords	427.00	8/23/2016
OVERTON SQUARE LP	Rent Sub to L'lords	2,086.00	8/23/2016
OWENS & OWENS	Counsel Fees - CPS	100.00	8/23/2016
OWENS & OWENS	Cnsl Fees-Fam Drg Ct	100.00	8/23/2016
OWENS & OWENS	Counsel Fees - CPS	320.00	8/23/2016
OWENS & OWENS	Counsel Fees - CPS	445.00	8/23/2016
OWENS & OWENS	Counsel Fees-Probate	1,100.00	8/23/2016
OWENS & OWENS	Counsel Fees-Probate	1,100.00	8/23/2016
OWENS & OWENS	Counsel Fees-Probate	1,100.00	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	37.50	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	118.75	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	265.00	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	350.00	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	530.00	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	560.00	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	650.00	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	650.00	8/23/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	800.00	8/23/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	435.00	8/23/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	610.00	8/23/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	705.00	8/23/2016
PAMELA TAYLOR	Clothing	100.00	8/23/2016
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	8/23/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	745.00	8/23/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	7,350.00	8/23/2016
PARKER COMMONS LTD	Rent Sub to L'lords	567.00	8/23/2016
PARKER COMMONS LTD	Rent Sub to L'lords	889.00	8/23/2016
PARKER COMMONS LTD	Rent Sub to L'lords	3,084.00	8/23/2016
PARKER ELECTRIC	Building Maintenance	267.41	8/23/2016
PARKER ELECTRIC	Landscaping Expense	519.20	8/23/2016
PARKER ELECTRIC	Building Maintenance	1,055.53	8/23/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,928.00	8/23/2016
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	483.00	8/23/2016
PATRICIA COLEMAN BYARS	Counsel Fees-Probate	750.00	8/23/2016
PATRICIA K KRIENER	Rent Sub to L'lords	413.00	8/23/2016
PATRICIA R POOL	Rent Sub to L'lords	306.00	8/23/2016
PATRICK KEVLIN	Rent Sub to L'lords	697.00	8/23/2016
PATRICK R MCCARTY	Counsel Fees-Courts	530.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	16.00	8/23/2016
PETER A VAN DALEN	Pest Control Service	16.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	17.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	18.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	18.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	20.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	28.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	35.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	52.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	60.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	70.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	78.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	78.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	88.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	100.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	105.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	105.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	110.00	8/23/2016
PETER A VAN DALEN	Pest Control Service	133.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	295.00	8/23/2016
PETER A VAN DALEN	Building Maintenance	356.00	8/23/2016
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	8/23/2016
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	25.50	8/23/2016
PHAM HOANG LONG	Rent Sub to L'lords	1,260.00	8/23/2016
PHILIP HOANG	Rent Sub to L'lords	2,122.00	8/23/2016
PHILIP J MITCHELL	Counsel Fees-Probate	1,100.00	8/23/2016
PHILLIP BARRON	Rent Sub to L'lords	204.00	8/23/2016
PHILLIP J RESNICK MD	Cap Murder-Othr Cost	12,741.76	8/23/2016
PHILLIP TRINH	Rent Sub to L'lords	517.00	8/23/2016
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	255.00	8/23/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	2,750.00	8/23/2016
PIONEER GROCERY ONE INC	Econ Crime Interest	4.47	8/23/2016
PIONEER GROCERY ONE INC	Econ Crime Seizures	54,198.50	8/23/2016
PITNEY BOWES INC	Postage	0.33	8/23/2016
PITNEY BOWES INC	Postage	1.80	8/23/2016
PITNEY BOWES INC	Postage	4.97	8/23/2016
PITNEY BOWES INC	Postage	19.59	8/23/2016
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	47.48	8/23/2016
PLANO HOUSING AUTHORITY	Port HAP Port-out	531.00	8/23/2016
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	431.00	8/23/2016
PLASTOCON INC	Sheriff Inventory	409.00	8/23/2016
POLLOCK	Custodian Supplies	146.60	8/23/2016
POLLOCK	Custodian Supplies	439.80	8/23/2016
POLLOCK	Custodian Supplies	439.80	8/23/2016
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	322.00	8/23/2016
POLO INDUSTRIES LLC	Rent Sub to L'lords	1,967.25	8/23/2016
POST LADERA LLC	Rent Sub to L'lords	666.00	8/23/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	700.00	8/23/2016
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,539.00	8/23/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,035.00	8/23/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	15,372.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
PP VEGA LLC	Rent Sub to L'lords	366.00	8/23/2016
PP VEGA LLC	Rent Sub to L'lords	1,422.00	8/23/2016
PP VEGA LLC	Rent Sub to L'lords	1,462.00	8/23/2016
PPMG OF TEXAS LLC	Rent Sub to L'lords	820.00	8/23/2016
PRAETORIAN OPERATING INC	Medical Supplies	25.20	8/23/2016
PRAETORIAN OPERATING INC	Supplies	69.95	8/23/2016
PRAETORIAN OPERATING INC	Custodian Supplies	96.00	8/23/2016
PRAETORIAN OPERATING INC	Medical Supplies	125.91	8/23/2016
PRAETORIAN OPERATING INC	Custodian Supplies	986.00	8/23/2016
PRAETORIAN OPERATING INC	Custodian Supplies	986.00	8/23/2016
PRAETORIAN OPERATING INC	Sheriff Inventory	1,009.92	8/23/2016
PRAETORIAN OPERATING INC	Custodian Supplies	3,944.00	8/23/2016
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	421.00	8/23/2016
PRINCE ORGANIZATION LLC	Education	511.75	8/23/2016
PRINCE ORGANIZATION LLC	Education	511.75	8/23/2016
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	2,350.00	8/23/2016
PRONTO COURIER SERVICE LLC	Professional Service	236.64	8/23/2016
PROSERV BUSINESS PRODUCTS LLC	Printing-Publication	322.00	8/23/2016
PROSERV BUSINESS PRODUCTS LLC	Printing-Publication	322.00	8/23/2016
PROSERV BUSINESS PRODUCTS LLC	Printing-Publication	322.00	8/23/2016
PROSERV BUSINESS PRODUCTS LLC	Printing-Publication	322.00	8/23/2016
PROSERV BUSINESS PRODUCTS LLC	Printing-Publication	322.00	8/23/2016
PROSERV BUSINESS PRODUCTS LLC	Printing-Publication	322.00	8/23/2016
PROSERV BUSINESS PRODUCTS LLC	Printing-Publication	322.00	8/23/2016
PROSERV BUSINESS PRODUCTS LLC	Printing-Publication	1,127.00	8/23/2016
PROSERV BUSINESS PRODUCTS LLC	Supplies	4,224.10	8/23/2016
PTS OF AMERICA LLC	Professional Service	11,183.00	8/23/2016
PURITY AIR HVAC LLC	A/C Maint Contract	1,795.50	8/23/2016
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	8/23/2016
QSR&B PROPERTIES LP	Rent Sub to L'lords	522.00	8/23/2016
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	111.00	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	23.95	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	83.01	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	87.71	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	87.92	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	100.83	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	106.68	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	117.45	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	182.54	8/23/2016
QUEST DIAGNOSTICS INC	Medical Supplies	232.00	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	312.11	8/23/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	2,743.58	8/23/2016
QUEST IRA INC	Rent Sub to L'lords	740.00	8/23/2016
QUEST IRA INC	Rent Sub to L'lords	1,355.00	8/23/2016
QUINCY T EDWARDS	Rental Assistance	900.00	8/23/2016
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	975.00	8/23/2016
R D SHEET METAL INC	Building Maintenance	65.00	8/23/2016
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	686.00	8/23/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	150.00	8/23/2016
RACHELLE VALLEJO	Rent Sub to L'lords	861.93	8/23/2016
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
RAINA REALTY	Rent Sub to L'lords	299.00	8/23/2016
RAJIV SHARMA	Rent Sub to L'lords	1,443.00	8/23/2016
RAM P MALIK	Rent Sub to L'lords	830.00	8/23/2016
RAMIRO MADERA	Rent Sub to L'lords	600.00	8/23/2016
RAMIRO MADERA	Rent Sub to L'lords	750.00	8/23/2016
RAMON ARIEL ELIZONDO	Rent Sub to L'lords	475.00	8/23/2016
RAMON D STRIPLING	Rent Sub to L'lords	776.00	8/23/2016
RAMU K MYSORE	Rent Sub to L'lords	539.00	8/23/2016
RANCH AT FOSSIL CREEK LLC	Rental Assistance	1,200.00	8/23/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	403.00	8/23/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	8/23/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	2,498.00	8/23/2016
RANDOL ASSET MANAGEMENT	Rent	5,771.00	8/23/2016
RANDOLPH J MASON	Rent Sub to L'lords	1,265.00	8/23/2016
RANDY W BOWERS	Counsel Fees-Courts	400.00	8/23/2016
RATHLIN PROPERTY LLC	Rent Sub to L'lords	729.00	8/23/2016
RAUL NEVAREZ	Counsel Fees - CPS	100.00	8/23/2016
RAUL NEVAREZ	Counsel Fees-Courts	325.00	8/23/2016
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	851.00	8/23/2016
RAY ECKLUND	HAP Reimb Port-in	953.00	8/23/2016
RAY ECKLUND	Rent Sub to L'lords	3,759.00	8/23/2016
RAY HALL JR	Cnsl Fees-Fam Drg Ct	100.00	8/23/2016
RAY HALL JR	Counsel Fees-Juv	400.00	8/23/2016
RAYA ROSALVA	Rent Sub to L'lords	1,420.00	8/23/2016
RAYE E THOMAS	Clothing	31.93	8/23/2016
RAYMOND DANIEL PC	Counsel Fees - CPS	1,605.00	8/23/2016
RAYMOND WEBSTER FAIRCHILD	Rental Assistance	350.00	8/23/2016
RAYYA ABIFARAJ	Rent Sub to L'lords	517.00	8/23/2016
RAZA MIAN	Rent Sub to L'lords	3,925.00	8/23/2016
RDO EQUIPMENT CO	Parts and Supplies	43.00	8/23/2016
RDO EQUIPMENT CO	Parts and Supplies	226.86	8/23/2016
READ'S COLLISION LLC	Vehicle Maintenance	1,552.20	8/23/2016
REAL ESTATE BROKER SERVICES	Rent Sub to L'lords	1,238.00	8/23/2016
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	850.00	8/23/2016
REBEKAH DUGGER	Clothing	100.00	8/23/2016
REBEKAH SNYDER	Clothing	100.00	8/23/2016
REDEMPTION BRIDGE	Re-Integration	4,133.00	8/23/2016
REEDER DISTRIBUTORS INC	Vehicle Maintenance	373.45	8/23/2016
REEDER DISTRIBUTORS INC	Central Garage Inv	1,235.78	8/23/2016
REEDER DISTRIBUTORS INC	Grease and Oil	4,050.40	8/23/2016
REEVES LAW CENTER PC	Counsel Fees - CPS	450.00	8/23/2016
REEVES LAW CENTER PC	Counsel Fees - CPS	610.00	8/23/2016
REEVES LAW CENTER PC	Counsel Fees-Probate	1,100.00	8/23/2016
REEVES LAW CENTER PC	Counsel Fees-Probate	1,100.00	8/23/2016
REEVES LAW CENTER PC	Counsel Fees - CPS	1,580.00	8/23/2016
REGENTS UNIVERSITY OF MINNESOTA	Education	499.00	8/23/2016
REGINA GAIL DUNHAM	Rent Sub to L'lords	574.00	8/23/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	8/23/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	52.00	8/23/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	78.00	8/23/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	686.62	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,788.00	8/23/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,930.95	8/23/2016
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	580.00	8/23/2016
RENEE A SANCHEZ	Counsel Fees - CPS	200.00	8/23/2016
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	357.00	8/23/2016
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	1,632.00	8/23/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	1,495.00	8/23/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	9,459.00	8/23/2016
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,177.00	8/23/2016
REX SELLERS	Rent Sub to L'lords	1,059.00	8/23/2016
REXEL INC	Building Maintenance	28.85	8/23/2016
REXEL INC	Parts and Supplies	125.01	8/23/2016
REXEL INC	Building Maintenance	443.67	8/23/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	243.32	8/23/2016
REYTECH SERVICES LLC	Non-Track Const/Bldg	8,834.60	8/23/2016
REYTECH SERVICES LLC	Non-Track Const/Bldg	8,835.13	8/23/2016
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,203.00	8/23/2016
RHONDAS RENTALS LLC	Rent Sub to L'lords	391.00	8/23/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	430.00	8/23/2016
RICHARD E BRIGGS	Rent Sub to L'lords	611.00	8/23/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	471.00	8/23/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	792.00	8/23/2016
RICHARD GLADSTONE	Counsel Fees-Juv	200.00	8/23/2016
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,285.00	8/23/2016
RICHMOND J WEBB SR	Rent Sub to L'lords	440.00	8/23/2016
RICKY K ROSE	Rent Sub to L'lords	85.00	8/23/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	650.00	8/23/2016
RIDGMAR SQUARE FW INVESTORS LP	Rental Assistance	685.00	8/23/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,737.00	8/23/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,765.00	8/23/2016
RIO VISTA APARTMENTS LLC	Utility Assistance	103.14	8/23/2016
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	765.00	8/23/2016
RITA SIMMONS ESTATE	Rent Sub to L'lords	234.00	8/23/2016
RITE OF PASSAGE	Medical Supplies	270.83	8/23/2016
RLI INSURANCE COMPANY	Bonds	177.00	8/23/2016
RLJ LODGING II REIT SUB LLC	Education	469.40	8/23/2016
RLS SUPERMARKETS LLC	Food/Hygiene Assist	51.93	8/23/2016
ROBBY SMITH	Rent Sub to L'lords	594.00	8/23/2016
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	950.00	8/23/2016
ROBERT C RUSSELL	Counsel Fees-Probate	125.00	8/23/2016
Robert D Chambers	Education	260.00	8/23/2016
Robert E Miller Jr	Education	260.00	8/23/2016
ROBERT G LITTLE	Rent Sub to L'lords	574.00	8/23/2016
ROBERT J GIEB	Counsel Fees-Probate	1,000.00	8/23/2016
ROBERT KEITH GILL	Counsel Fees-Courts	347.50	8/23/2016
ROBERT KEITH GILL	Counsel Fees-Courts	570.00	8/23/2016
ROBERT KEITH GILL	Counsel Fees-Courts	770.00	8/23/2016
ROBERT KEITH GILL	Counsel Fees-Courts	1,150.00	8/23/2016
ROBERT KEITH GILL	Counsel Fees-Courts	1,900.00	8/23/2016
ROBERT M GULLINESE	Rent Sub to L'lords	580.00	8/23/2016
ROBERT S CONTE	Rent Sub to L'lords	105.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT S CONTE	Rent Sub to L'lords	560.00	8/23/2016
ROBERT S CONTE	Rent Sub to L'lords	954.00	8/23/2016
ROBERT S CONTE	Rent Sub to L'lords	1,018.00	8/23/2016
ROBERT S CONTE	Rent Sub to L'lords	7,870.00	8/23/2016
ROBERT SEAN OSHEL	Rent Sub to L'lords	872.00	8/23/2016
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	8/23/2016
ROBERT W WILLIAMS	Rent Sub to L'lords	806.00	8/23/2016
ROBERTA WALKER	Counsel Fees-Juv	100.00	8/23/2016
ROBERTA WALKER	Cnsl Fees-Fam Drg Ct	100.00	8/23/2016
ROBERTA WALKER	Counsel Fees - CPS	200.00	8/23/2016
ROBERTA WALKER	Counsel Fees-Courts	380.00	8/23/2016
ROBERTS DEATH CARE SERVICES INC	County Burials	1,400.00	8/23/2016
ROBINSON & SMART PC	Counsel Fees - CPS	657.06	8/23/2016
ROCK PROPERTIES LLC	Rent Sub to L'lords	691.00	8/23/2016
ROCKWELL AMERICAN	Parts and Supplies	8.95	8/23/2016
RODNEY COLLIER	Rent Sub to L'lords	1,775.00	8/23/2016
RODNEY MCNEELY	Rent Sub to L'lords	1,411.00	8/23/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	515.00	8/23/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	760.00	8/23/2016
ROGER ERICKSON	Rent Sub to L'lords	404.00	8/23/2016
ROGERS & ROGERS IV	Rent Sub to L'lords	679.00	8/23/2016
ROLLAND CADE CORNISH	Rent Sub to L'lords	350.00	8/23/2016
ROMULO L CASAQUITE	Rent Sub to L'lords	520.00	8/23/2016
RONALD BIBB	Rent Sub to L'lords	1,018.00	8/23/2016
RONALD BRUCALE	Rent Sub to L'lords	737.00	8/23/2016
RONALD COOK	Rent Sub to L'lords	291.00	8/23/2016
RONALD COUCH	Counsel Fees-Courts	330.00	8/23/2016
RONALD COUCH	Counsel Fees-Courts	375.00	8/23/2016
RONALD COUCH	Counsel Fees-Courts	1,270.00	8/23/2016
Ronald P Hall	Education	296.90	8/23/2016
RONALD R LOWE	Rent Sub to L'lords	322.00	8/23/2016
RONALD WARRIOR	Rent Sub to L'lords	723.00	8/23/2016
RONNIE EUGENE THOMAS	Rent Sub to L'lords	237.00	8/23/2016
ROSE IMAGING SPECIALISTS PA	Professional Service	8,023.54	8/23/2016
ROSEBERRY ACRES LLC	Rent Sub to L'lords	530.00	8/23/2016
ROSLAND B LEOPOLD	Rent Sub to L'lords	592.00	8/23/2016
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	441.00	8/23/2016
ROY GOLSAN	Counsel Fees-Courts	150.00	8/23/2016
ROY GOLSAN	Counsel Fees-Probate	750.00	8/23/2016
ROY W RUSSELL	Professional Service	161.86	8/23/2016
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	402.00	8/23/2016
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	1,254.00	8/23/2016
RPGA DESIGN GROUP INC	Professional Service	4,095.00	8/23/2016
RUBI S SWEANEY	Rent Sub to L'lords	741.00	8/23/2016
RUBY T DOUGLAS	Rent Sub to L'lords	17.00	8/23/2016
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	725.00	8/23/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,360.00	8/23/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,517.00	8/23/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,560.00	8/23/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	25,989.00	8/23/2016
RUSSELL J GRIECO	Rent Sub to L'lords	1,261.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
Russell L Schaffner	Travel	268.95	8/23/2016
RUSSELL SMITH	Rent Sub to L'lords	362.00	8/23/2016
Russell W Jones	Education	1,896.88	8/23/2016
RUTH KEMP-ASTUDILLO	Rent Sub to L'lords	125.00	8/23/2016
RUTHIE HUCKABY	Rent Sub to L'lords	461.00	8/23/2016
S & S FAITH FUND LLC	Rent Sub to L'lords	54.00	8/23/2016
S2/PBC PONDE LLC	Utility Assistance	40.16	8/23/2016
S2/PBC PONDE LLC	Rental Assistance	785.00	8/23/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	583.00	8/23/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	925.00	8/23/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,454.00	8/23/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,402.00	8/23/2016
SAI RENTAL PROPERTIES	Rent Sub to L'lords	532.00	8/23/2016
SALEM ELMUSSRATI	Rent Sub to L'lords	872.00	8/23/2016
SALIL K SARKAR	Rent Sub to L'lords	2,730.00	8/23/2016
SALVATORE LAMENTI	Rent Sub to L'lords	658.00	8/23/2016
SAM BONIFIELD	Counsel Fees-Courts	112.50	8/23/2016
SAM BONIFIELD	Counsel Fees-Courts	450.00	8/23/2016
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	8/23/2016
SAMANTHA K HILL	Counsel Fees-Juv	100.00	8/23/2016
SAMANTHA K HILL	Counsel Fees-Courts	130.00	8/23/2016
SAMANTHA K HILL	Counsel Fees-Courts	447.50	8/23/2016
SAMUEL R TERRY	Counsel Fees-Courts	700.00	8/23/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	245.00	8/23/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	317.00	8/23/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	473.75	8/23/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	690.00	8/23/2016
SAMUEL ROSALES	Rent Sub to L'lords	492.00	8/23/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	739.00	8/23/2016
SAMUELS AVENUE LP	Rental Assistance	1,697.00	8/23/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	2,771.00	8/23/2016
SANDI YOUNG	Rent Sub to L'lords	813.00	8/23/2016
SANDRA R PETRUSAITIS	Rent Sub to L'lords	418.00	8/23/2016
SANDRA STANLEY	Rent Sub to L'lords	166.00	8/23/2016
SANOFI PASTEUR INC	Medical Supplies	3,215.40	8/23/2016
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	8/23/2016
SANTIAGO SALINAS	Counsel Fees-Courts	190.00	8/23/2016
SANTIAGO SALINAS	Counsel Fees-Courts	200.00	8/23/2016
SANTIAGO SALINAS	Counsel Fees-Courts	300.00	8/23/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,174.00	8/23/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,533.00	8/23/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,596.00	8/23/2016
Sarah A Smith	Education	203.04	8/23/2016
SARAH E LANDAU	Rent Sub to L'lords	689.00	8/23/2016
SARHA KNAPP	Clothing	125.00	8/23/2016
SATYA MASINA	Rent Sub to L'lords	1,342.00	8/23/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	(645.00)	8/23/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	1,972.00	8/23/2016
SCARLET AMO	Rent Sub to L'lords	1,163.00	8/23/2016
SCHOOL HEALTH CORPORATION	Equipment Maint	1,953.00	8/23/2016
SCHOOLER AUTOMOTIVE	Parts and Supplies	642.24	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
SCHOOLER AUTOMOTIVE	Central Garage Inv	828.09	8/23/2016
SCOTT LAKEY	Restitution Payable	591.75	8/23/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	100.00	8/23/2016
SCOTT TUCKER CONSTRUCTION CO LLC	Building Maintenance	20,525.00	8/23/2016
SCOTT TUCKER CONSTRUCTION CO LLC	Bridge Programs	88,486.77	8/23/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,179.00	8/23/2016
SEARCHPROS STAFFING LLC	Contract Labor	627.41	8/23/2016
SEARCHPROS STAFFING LLC	Contract Labor	1,149.45	8/23/2016
SECURETECH SYSTEMS INC	Building Maintenance	100.00	8/23/2016
SELTZER & DALLY PLLC	Counsel Fees - CPS	150.00	8/23/2016
SELUX LLC	HAP Reimb Port-in	850.00	8/23/2016
SERGIO M ROCHIN	Rent Sub to L'lords	1,224.00	8/23/2016
SERRANO HLD LLC	Rent Sub to L'lords	448.00	8/23/2016
SERRANO HLD LLC	Rent Sub to L'lords	1,388.00	8/23/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	539.00	8/23/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	579.00	8/23/2016
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	1,111.00	8/23/2016
SHADY CREEK 820 LLC	Rent Sub to L'lords	160.00	8/23/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	1,660.00	8/23/2016
SHANNON GRACEY RATLIFF & MILLER LLP	Counsel Fees-Probate	1,250.00	8/23/2016
SHARHONDA WALKER	Rent Sub to L'lords	794.00	8/23/2016
SHARON E GIRAUD PLLC	Counsel Fees - CPS	100.00	8/23/2016
SHARON RAY	Rent Sub to L'lords	470.00	8/23/2016
SHATERRA DAVIS	Clothing	125.00	8/23/2016
SHAWN PASCHALL	Counsel Fees-Courts	150.00	8/23/2016
SHAWN PASCHALL	Counsel Fees-Courts	530.00	8/23/2016
SHAWNA SOLIS	Clothing	540.96	8/23/2016
SHEILA RUTH RANDOLPH	Counsel Fees-Courts	137.50	8/23/2016
SHEILA RUTH RANDOLPH	Counsel Fees-Courts	156.25	8/23/2016
SHEILA RUTH RANDOLPH	Counsel Fees-Courts	225.00	8/23/2016
SHEILA RUTH RANDOLPH	Counsel Fees-Courts	2,845.00	8/23/2016
SHELLEY D STULTS	Rent Sub to L'lords	1,274.00	8/23/2016
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,733.00	8/23/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	111.25	8/23/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	275.00	8/23/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	406.25	8/23/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	431.25	8/23/2016
SHERRY R ARMSTRONG	Counsel Fees-Juv	500.00	8/23/2016
SHEVA LTD	Rent Sub to L'lords	725.00	8/23/2016
SHEVA LTD	Rent Sub to L'lords	1,010.00	8/23/2016
SHEVA LTD	Rent Sub to L'lords	1,687.00	8/23/2016
SHEVA LTD	Rent Sub to L'lords	8,675.00	8/23/2016
SHI GOVERNMENT SOLUTIONS INC	Software Maint/Licen	292.00	8/23/2016
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	452.00	8/23/2016
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	8/23/2016
SHIRLEY MATTHEWS	Clothing	250.00	8/23/2016
SHIRLEY R POWELL	Rent Sub to L'lords	681.00	8/23/2016
SHOPPA'S MATERIAL HANDLING LTD	Building Maintenance	693.79	8/23/2016
SHORELINE, INC	Clothing	224.78	8/23/2016
SID W SHAPIRO	Counsel Fees - CPS	100.00	8/23/2016
SIERRA INFOSYS INC	Professional Service	17,600.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
SIGMA ALDRICH INC	Lab Supplies	38.82	8/23/2016
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,308.00	8/23/2016
SILVER LINING STANDARD INC	Rent Sub to L'lords	702.00	8/23/2016
SILVERSAGE LTD	Rent Sub to L'lords	845.00	8/23/2016
SIMBA INDUSTRIES	Field Equip&Supplies	1,056.50	8/23/2016
SK SONS LLC	Rent Sub to L'lords	548.00	8/23/2016
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	700.00	8/23/2016
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	227.00	8/23/2016
SMART GROUP SYSTEMS	Computer Supplies	48.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	54.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	56.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	56.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	70.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	95.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	96.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	96.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	96.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	112.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	144.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	153.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	153.00	8/23/2016
SMART GROUP SYSTEMS	Computer Supplies	168.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	168.00	8/23/2016
SMART GROUP SYSTEMS	Shrff Commissary Inv	189.00	8/23/2016
SMART GROUP SYSTEMS	Sheriff Inventory	306.00	8/23/2016
SMART GROUP SYSTEMS	Computer Supplies	306.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	336.00	8/23/2016
SMART GROUP SYSTEMS	Computer Supplies	336.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	350.00	8/23/2016
SMART GROUP SYSTEMS	Sheriff Inventory	420.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	433.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	700.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	765.00	8/23/2016
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,723.00	8/23/2016
SMITH TEMPORARIES INC	Contract Labor	2,816.38	8/23/2016
SMITH TEMPORARIES INC	Contract Labor	3,125.45	8/23/2016
SOLOMON BRACKENS	Rent Sub to L'lords	612.00	8/23/2016
SOUTH HULEN LP	Rent Sub to L'lords	2,317.00	8/23/2016
SOUTH HULEN LP	Rent Sub to L'lords	9,169.00	8/23/2016
SOUTH TEXAS NEUROPSYCHOLOGICAL	Cap Murder-Othr Cost	5,041.35	8/23/2016
SOUTHERN AUTOMATION LLC	Building Maintenance	150.00	8/23/2016
SOUTHERN AUTOMATION LLC	Building Maintenance	150.00	8/23/2016
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	(240.16)	8/23/2016
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	40.32	8/23/2016
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	623.70	8/23/2016
SOUTHERN HILLS LP	Rent Sub to L'lords	567.00	8/23/2016
SOUTHWEST INTERNATIONAL TRUCKS INC	Central Garage Inv	36.36	8/23/2016
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	80.75	8/23/2016
SOUTHWESTERN INSTITUTE OF FORENSIC	Cert Copies/Trans	10.00	8/23/2016
SPARK ENERGY LP	Utility Allowance	10.00	8/23/2016
SPAWGLASS CONTRACTORS INC	Retainage	(17,996.00)	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
SPAWGLASS CONTRACTORS INC	Professional Service	390,861.00	8/23/2016
SPECTRUM IMAGING TECHNOLOGIES INC	Computer Supplies	488.44	8/23/2016
SPECTRUM IMAGING TECHNOLOGIES INC	Capital Outlay-Low V	5,984.24	8/23/2016
SPOK INC	Pager / Blackberry	4.00	8/23/2016
SPRING VALLEY LTD	Rent Sub to L'lords	792.00	8/23/2016
SPRINT NEXTEL	Radio Serv-Contract	182.05	8/23/2016
SPRINT COMMUNICATIONS COMPANY LP	Miscellaneous	142.07	8/23/2016
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	350.00	8/23/2016
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	537.00	8/23/2016
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	2,308.00	8/23/2016
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	4,627.00	8/23/2016
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	389.00	8/23/2016
STACY ALFORD	Cnsl Fees-Fam Drg Ct	100.00	8/23/2016
STANFORD UNIVERSITY	Professional Service	1,500.00	8/23/2016
STAPLES ADVANTAGE	Supplies	1.84	8/23/2016
STAPLES ADVANTAGE	Supplies	4.68	8/23/2016
STAPLES ADVANTAGE	Supplies	4.86	8/23/2016
STAPLES ADVANTAGE	Supplies	6.36	8/23/2016
STAPLES ADVANTAGE	Supplies	6.42	8/23/2016
STAPLES ADVANTAGE	Supplies	7.12	8/23/2016
STAPLES ADVANTAGE	Supplies	8.72	8/23/2016
STAPLES ADVANTAGE	Supplies	12.88	8/23/2016
STAPLES ADVANTAGE	Supplies	14.98	8/23/2016
STAPLES ADVANTAGE	Supplies	19.60	8/23/2016
STAPLES ADVANTAGE	Supplies	21.20	8/23/2016
STAPLES ADVANTAGE	Supplies	22.47	8/23/2016
STAPLES ADVANTAGE	Supplies	22.75	8/23/2016
STAPLES ADVANTAGE	Supplies	23.18	8/23/2016
STAPLES ADVANTAGE	Supplies	23.86	8/23/2016
STAPLES ADVANTAGE	Supplies	24.09	8/23/2016
STAPLES ADVANTAGE	Supplies	24.44	8/23/2016
STAPLES ADVANTAGE	Supplies	25.62	8/23/2016
STAPLES ADVANTAGE	Supplies	25.79	8/23/2016
STAPLES ADVANTAGE	Computer Supplies	30.90	8/23/2016
STAPLES ADVANTAGE	Supplies	31.73	8/23/2016
STAPLES ADVANTAGE	Supplies	31.80	8/23/2016
STAPLES ADVANTAGE	Supplies	32.06	8/23/2016
STAPLES ADVANTAGE	Supplies	38.66	8/23/2016
STAPLES ADVANTAGE	Supplies	39.55	8/23/2016
STAPLES ADVANTAGE	Supplies	40.98	8/23/2016
STAPLES ADVANTAGE	Supplies	46.28	8/23/2016
STAPLES ADVANTAGE	Supplies	48.69	8/23/2016
STAPLES ADVANTAGE	Supplies	48.97	8/23/2016
STAPLES ADVANTAGE	Supplies	49.40	8/23/2016
STAPLES ADVANTAGE	Supplies	50.34	8/23/2016
STAPLES ADVANTAGE	Supplies	50.51	8/23/2016
STAPLES ADVANTAGE	Supplies	51.84	8/23/2016
STAPLES ADVANTAGE	Supplies	52.02	8/23/2016
STAPLES ADVANTAGE	Supplies	54.33	8/23/2016
STAPLES ADVANTAGE	Supplies	54.39	8/23/2016
STAPLES ADVANTAGE	Supplies	54.40	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	55.43	8/23/2016
STAPLES ADVANTAGE	Supplies	59.28	8/23/2016
STAPLES ADVANTAGE	Supplies	59.58	8/23/2016
STAPLES ADVANTAGE	Supplies	60.07	8/23/2016
STAPLES ADVANTAGE	Supplies	60.28	8/23/2016
STAPLES ADVANTAGE	Supplies	60.60	8/23/2016
STAPLES ADVANTAGE	Supplies	61.81	8/23/2016
STAPLES ADVANTAGE	Supplies	63.76	8/23/2016
STAPLES ADVANTAGE	Supplies	65.59	8/23/2016
STAPLES ADVANTAGE	Sheriff Inventory	66.00	8/23/2016
STAPLES ADVANTAGE	Supplies	66.49	8/23/2016
STAPLES ADVANTAGE	Supplies	71.79	8/23/2016
STAPLES ADVANTAGE	Supplies	75.08	8/23/2016
STAPLES ADVANTAGE	Supplies	75.53	8/23/2016
STAPLES ADVANTAGE	Supplies	75.60	8/23/2016
STAPLES ADVANTAGE	Supplies	77.27	8/23/2016
STAPLES ADVANTAGE	Supplies	80.50	8/23/2016
STAPLES ADVANTAGE	Supplies	81.72	8/23/2016
STAPLES ADVANTAGE	Supplies	85.17	8/23/2016
STAPLES ADVANTAGE	Supplies	95.84	8/23/2016
STAPLES ADVANTAGE	Sheriff Inventory	102.00	8/23/2016
STAPLES ADVANTAGE	Supplies	108.20	8/23/2016
STAPLES ADVANTAGE	Supplies	110.14	8/23/2016
STAPLES ADVANTAGE	Supplies	114.86	8/23/2016
STAPLES ADVANTAGE	Supplies	123.63	8/23/2016
STAPLES ADVANTAGE	Supplies	126.66	8/23/2016
STAPLES ADVANTAGE	Equipment	127.98	8/23/2016
STAPLES ADVANTAGE	Supplies	130.52	8/23/2016
STAPLES ADVANTAGE	Supplies	143.28	8/23/2016
STAPLES ADVANTAGE	Supplies	148.19	8/23/2016
STAPLES ADVANTAGE	Supplies	148.39	8/23/2016
STAPLES ADVANTAGE	Supplies	151.50	8/23/2016
STAPLES ADVANTAGE	Supplies	153.30	8/23/2016
STAPLES ADVANTAGE	Supplies	155.55	8/23/2016
STAPLES ADVANTAGE	Supplies	158.24	8/23/2016
STAPLES ADVANTAGE	Supplies	159.69	8/23/2016
STAPLES ADVANTAGE	Supplies	173.31	8/23/2016
STAPLES ADVANTAGE	Supplies	173.71	8/23/2016
STAPLES ADVANTAGE	Supplies	176.00	8/23/2016
STAPLES ADVANTAGE	Supplies	179.77	8/23/2016
STAPLES ADVANTAGE	Supplies	181.66	8/23/2016
STAPLES ADVANTAGE	Supplies	190.10	8/23/2016
STAPLES ADVANTAGE	Supplies	190.58	8/23/2016
STAPLES ADVANTAGE	Supplies	192.72	8/23/2016
STAPLES ADVANTAGE	Educational Material	212.10	8/23/2016
STAPLES ADVANTAGE	Supplies	214.44	8/23/2016
STAPLES ADVANTAGE	Computer Supplies	214.48	8/23/2016
STAPLES ADVANTAGE	Supplies	216.22	8/23/2016
STAPLES ADVANTAGE	Supplies	235.92	8/23/2016
STAPLES ADVANTAGE	Supplies	237.19	8/23/2016
STAPLES ADVANTAGE	Supplies	244.04	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	267.89	8/23/2016
STAPLES ADVANTAGE	Supplies	279.09	8/23/2016
STAPLES ADVANTAGE	Supplies	301.65	8/23/2016
STAPLES ADVANTAGE	Supplies	371.95	8/23/2016
STAPLES ADVANTAGE	Supplies	393.72	8/23/2016
STAPLES ADVANTAGE	Supplies	445.60	8/23/2016
STAPLES ADVANTAGE	Supplies	498.21	8/23/2016
STAPLES ADVANTAGE	Sheriff Inventory	649.44	8/23/2016
STAPLES ADVANTAGE	Supplies	693.23	8/23/2016
STAPLES ADVANTAGE	Supplies	756.94	8/23/2016
STAPLES ADVANTAGE	Supplies	803.10	8/23/2016
STAPLES ADVANTAGE	Supplies	882.44	8/23/2016
STAPLES ADVANTAGE	Non-Track Equipment	957.60	8/23/2016
STAPLES ADVANTAGE	Sheriff Inventory	998.40	8/23/2016
STAPLES ADVANTAGE	Non-Track Equipment	1,279.70	8/23/2016
STAPLES ADVANTAGE	Non-Track Equipment	1,449.00	8/23/2016
STAPLES ADVANTAGE	Non-Track Equipment	4,759.66	8/23/2016
STARBUCK & WISE INC	Rent Sub to L'lords	33.00	8/23/2016
STARTEX POWER	Utility Assistance	402.44	8/23/2016
STARTEX POWER	Utility Allowance	418.00	8/23/2016
STATE BAR OF TEXAS	Education	50.00	8/23/2016
STATE COMPTROLLER	Home Visiting Pgm	5.00	8/23/2016
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	334.34	8/23/2016
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	363.58	8/23/2016
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	532.58	8/23/2016
STELCO INDUSTRIES	Professional Service	12,800.00	8/23/2016
STEPHAN R BLACK	Rent Sub to L'lords	360.00	8/23/2016
STEPHANIE LISELL	Clothing	425.00	8/23/2016
STEPHANIE PATTEN	Counsel Fees-Juv	100.00	8/23/2016
STEPHEN J LIPSETT	Rent Sub to L'lords	458.00	8/23/2016
Steve A Chaney	Education	1,132.75	8/23/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,075.00	8/23/2016
STEVE Q NGUYEN	Rent Sub to L'lords	3,407.00	8/23/2016
STREAM ENERGY	Utility Assistance	1,055.31	8/23/2016
STREAM ENERGY	Utility Allowance	1,776.00	8/23/2016
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	309.00	8/23/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	68.24	8/23/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	94.32	8/23/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	106.27	8/23/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	175.00	8/23/2016
SUE S BROWNING	Counsel Fees - CPS	100.00	8/23/2016
SUMMER ENERGY LLC	Utility Allowance	4.00	8/23/2016
SUMMER ENERGY LLC	Utility Allowance	78.00	8/23/2016
SUMMER ENERGY LLC	Utility Allowance	78.00	8/23/2016
SUMMER ENERGY LLC	Utility Allowance	98.00	8/23/2016
SUMMIT CONSULTANTS	Professional Service	14,155.00	8/23/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	757.00	8/23/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	1,466.00	8/23/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	15,769.00	8/23/2016
SUPER TARGET - FORT WORTH CENTRAL	Health Promo Pgrm	2,000.00	8/23/2016
SUPPLYWORKS	Sheriff Inventory	502.56	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
SUPPLYWORKS	Custodian Supplies	1,229.70	8/23/2016
SUSAN KIMBERLY BLACK	Professional Service	1,382.08	8/23/2016
Susan R Howe	Education	2,309.57	8/23/2016
SUZANNE BENINATE	Rent Sub to L'lords	237.00	8/23/2016
SVS APARTMENTS LLC	Rent Sub to L'lords	4,115.00	8/23/2016
SWEET TALKING LLC	Prepaid - Rent	4,052.00	8/23/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	536.00	8/23/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	9,595.00	8/23/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	608.00	8/23/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	12,090.00	8/23/2016
SYLVESTER MCCLELLAN	Rent Sub to L'lords	577.00	8/23/2016
TACERA-TX ASSOC CO ENGINEERS AND	Education	135.00	8/23/2016
TACERA-TX ASSOC CO ENGINEERS AND	Education	135.00	8/23/2016
TACERA-TX ASSOC CO ENGINEERS AND	Education	135.00	8/23/2016
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	150.00	8/23/2016
TAE E MARKGRAF	Rent Sub to L'lords	786.00	8/23/2016
TAH HOLDING LP	Rent Sub to L'lords	744.00	8/23/2016
TAHOE SERVICE INC	Rent Sub to L'lords	776.00	8/23/2016
TAHOE SERVICE INC	Rent Sub to L'lords	888.00	8/23/2016
Tamla S Ray	Education	190.13	8/23/2016
TAN NGUYEN	Rent Sub to L'lords	920.00	8/23/2016
TARA ENERGY LLC	Utility Allowance	27.00	8/23/2016
TARA ENERGY LLC	Utility Allowance	87.00	8/23/2016
TARA V KERSH	Counsel Fees - CPS	150.00	8/23/2016
TARBERT LLC	Rent Sub to L'lords	954.00	8/23/2016
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	51.00	8/23/2016
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	704.00	8/23/2016
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	8/23/2016
TARRANT COUNTY BAR ASSOCIATION	Dues	110.00	8/23/2016
TARRANT COUNTY CHALLENGE INC	Education	25.00	8/23/2016
TARRANT COUNTY CLERK	Court Costs	21.88	8/23/2016
TARRANT COUNTY HOSPITAL DISTRICT	City Participation	(825.00)	8/23/2016
TARRANT COUNTY HOSPITAL DISTRICT	City Participation	(235.00)	8/23/2016
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	29.85	8/23/2016
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	8/23/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	5,543.41	8/23/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	21,792.89	8/23/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	29,277.49	8/23/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	92,670.56	8/23/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	367.00	8/23/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,281.00	8/23/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,742.00	8/23/2016
TARRANT COUNTY PARTNERS LP	Utility Assistance	3.20	8/23/2016
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	403.00	8/23/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,580.00	8/23/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,604.00	8/23/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	14,906.00	8/23/2016
TARRANT COUNTY PUBLIC HEALTH	Professional Service	175.00	8/23/2016
TARRANT COUNTY SHERIFF	Travel	1,111.90	8/23/2016
TARRANT PATHOLOGY ASSOCIATES	Laboratory Costs	74.01	8/23/2016
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
TAVEEWAN GURKIN	Rent Sub to L'lords	139.00	8/23/2016
TB LARKIN MANUFACTURING INC	Parts and Supplies	128.36	8/23/2016
TDCAA-TEXAS DISTRICT & COUNTY	Subscriptions	12.00	8/23/2016
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	80.00	8/23/2016
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	888.00	8/23/2016
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	605.00	8/23/2016
TERI LYNNE WORKMAN	Professional Service	394.88	8/23/2016
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,454.00	8/23/2016
TERRELL HOMES LTD	HAP Reimb Port-in	752.00	8/23/2016
TERRELL HOMES LTD	Rent Sub to L'lords	4,190.00	8/23/2016
TERRELL L EUSTICE	Interpreter Fees	150.00	8/23/2016
TERRI PEARCE	Counsel Fees-Juv	200.00	8/23/2016
TERRICK PRINCE	Rent Sub to L'lords	868.00	8/23/2016
TERRY BARLOW	Counsel Fees-Courts	100.00	8/23/2016
TERRY BARLOW	Counsel Fees-Courts	737.50	8/23/2016
TERRY BARLOW	Counsel Fees-Courts	900.00	8/23/2016
TERRY L HILL	Rent Sub to L'lords	779.00	8/23/2016
TERRY W GIBBONS	Rent Sub to L'lords	1,120.00	8/23/2016
TERRY W GIBBONS	Rent Sub to L'lords	1,310.00	8/23/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,538.00	8/23/2016
TERRY W GIBBONS	Rent Sub to L'lords	12,867.00	8/23/2016
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	8/23/2016
TEXAS A&M HEALTH SCIENCE CENTER	Education	20.00	8/23/2016
TEXAS AIR SYSTEMS LLC	A/C Maint Contract	2,027.85	8/23/2016
TEXAS ASSOCIATION FOR INFANT MENTAL	Education	88.00	8/23/2016
TEXAS ASSOCIATION FOR INFANT MENTAL	Prepaid - Travel	352.00	8/23/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	8/23/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	8/23/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	8/23/2016
TEXAS CHRISTIAN UNIVERSITY	Education	135.00	8/23/2016
TEXAS CHRISTIAN UNIVERSITY	Education	135.00	8/23/2016
TEXAS CHRISTIAN UNIVERSITY	Education	135.00	8/23/2016
TEXAS CHRISTIAN UNIVERSITY	Education	135.00	8/23/2016
TEXAS CHRISTIAN UNIVERSITY	Education	135.00	8/23/2016
TEXAS COLLEGE/PROBATE JUDGES	Education	400.00	8/23/2016
TEXAS COURT REPORTERS ASSOCIATION	Dues	150.00	8/23/2016
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	3.48	8/23/2016
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	7.19	8/23/2016
TEXAS DEPARTMENT OF TRANSPORTATION	County Projects	750,000.00	8/23/2016
TEXAS DEPT OF CRIMINAL JUSTICE	Custodian Supplies	76.05	8/23/2016
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	708.60	8/23/2016
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	19.00	8/23/2016
TEXAS DEPT OF PUBLIC SAFETY	Court Costs	59.00	8/23/2016
TEXAS HAUS MANAGEMENT	Rent Sub to L'lords	451.00	8/23/2016
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	4,149.00	8/23/2016
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	8/23/2016
TEXAS REAL ESTATE	Rent Sub to L'lords	534.00	8/23/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	8/23/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,706.00	8/23/2016
TEXCAN VENTURES III	Rent Sub to L'lords	8,266.00	8/23/2016
THE BARROWS FIRM PC	Counsel Fees-Juv	200.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	1,100.00	8/23/2016
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	1,500.00	8/23/2016
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	580.00	8/23/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	50.00	8/23/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	100.00	8/23/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	625.00	8/23/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	725.00	8/23/2016
THE NORTHEAST TARRANT CHAMBER	Meeting Expenses	50.00	8/23/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	337.50	8/23/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	629.00	8/23/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,321.00	8/23/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	1,050.00	8/23/2016
THE SAXTON GROUP	Meeting Expenses	184.69	8/23/2016
THE SAXTON GROUP	Meeting Expenses	184.69	8/23/2016
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,197.00	8/23/2016
THE SOURCE FOR PUBLICDATA LP	On-Line Service	85.00	8/23/2016
THE SPOKEN WORD LLC	Interpreter Fees	150.00	8/23/2016
THE TREE HOUSE INC	Supplies	45.00	8/23/2016
THE TREE HOUSE INC	Computer Supplies	45.00	8/23/2016
THE TREE HOUSE INC	Supplies	45.00	8/23/2016
THE TREE HOUSE INC	Supplies	90.00	8/23/2016
THE TREE HOUSE INC	Supplies	148.00	8/23/2016
THE TREE HOUSE INC	Computer Supplies	168.00	8/23/2016
THE TREE HOUSE INC	Supplies	180.00	8/23/2016
THE TREE HOUSE INC	Computer Supplies	235.63	8/23/2016
THE TREE HOUSE INC	Supplies	304.80	8/23/2016
THE TREE HOUSE INC	Computer Supplies	420.00	8/23/2016
THE TREE HOUSE INC	Supplies	488.88	8/23/2016
THE TREE HOUSE INC	Supplies	814.80	8/23/2016
THE TREE HOUSE INC	Supplies	888.00	8/23/2016
THEOPHLOUS A SIMS	Rent Sub to L'lords	364.00	8/23/2016
THERESA YOKO COPELAND	Counsel Fees - CPS	100.00	8/23/2016
THI VI DIPLOMAT HOTEL LESSEE LLC	Prepaid - Travel	577.20	8/23/2016
THOMAS EDWARD MURRAY	Rent Sub to L'lords	513.00	8/23/2016
THOMAS M HOLBROOK	Rent Sub to L'lords	479.00	8/23/2016
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,540.00	8/23/2016
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	988.00	8/23/2016
TIFFANY DREWRY	Clothing	400.00	8/23/2016
TIMMY D SHEEHAN	Rent Sub to L'lords	573.00	8/23/2016
TIMOTHY EDWARD BROWN	Counsel Fees-Courts	205.00	8/23/2016
TIMOTHY J AYRES	Rent Sub to L'lords	540.00	8/23/2016
TIMOTHY J LEDOUX	Rent Sub to L'lords	580.00	8/23/2016
Timothy J Randall	Education	36.23	8/23/2016
TINH T LE	Rent Sub to L'lords	1,076.00	8/23/2016
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	992.00	8/23/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,205.00	8/23/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,365.00	8/23/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,539.00	8/23/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,406.00	8/23/2016
TOM MINH LE	Rent Sub to L'lords	1,384.00	8/23/2016
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-Juv	100.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	100.00	8/23/2016
TOM WHITE	Rent Sub to L'lords	1,348.00	8/23/2016
TOM WITTRUCK	Rent Sub to L'lords	2,619.00	8/23/2016
Tommy R Stallings	Education	2,134.45	8/23/2016
TONY P HOLMES	Rent Sub to L'lords	675.00	8/23/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	349.00	8/23/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	580.00	8/23/2016
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,440.00	8/23/2016
TOWN CENTER MALL LP	Prepaid - Rent	3,710.15	8/23/2016
TOWN CENTER MALL LP	Prepaid - Rent	4,914.08	8/23/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	8/23/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	8/23/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	107.50	8/23/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	267.50	8/23/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	330.00	8/23/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	345.00	8/23/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Litigation Expense	420.06	8/23/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,510.00	8/23/2016
TRAVIS YOUNG	Counsel Fees-Courts	400.00	8/23/2016
TRAVIS YOUNG	Counsel Fees-Courts	600.00	8/23/2016
TRAVIS YOUNG	Counsel Fees-Courts	925.00	8/23/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	58.00	8/23/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	316.61	8/23/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	8/23/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,314.00	8/23/2016
TRINA WARREN	HAP Reimb Port-in	1,093.00	8/23/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	960.00	8/23/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,128.00	8/23/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,468.00	8/23/2016
TROY BETHLEY	Rent Sub to L'lords	512.00	8/23/2016
TROY EUGENE THOMAS	Rent Sub to L'lords	1,652.00	8/23/2016
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	442.54	8/23/2016
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	8/23/2016
TRUGREEN CHEMLAWN	Landscaping Expense	220.00	8/23/2016
TRUGREEN CHEMLAWN	Landscaping Expense	978.00	8/23/2016
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,099.00	8/23/2016
TS ASSET MEADOWBROOK LLC	Utility Assistance	59.17	8/23/2016
TS ASSET MEADOWBROOK LLC	Rental Assistance	1,500.00	8/23/2016
TUAN Q TRAN	Rent Sub to L'lords	740.00	8/23/2016
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	632.00	8/23/2016
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,402.00	8/23/2016
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,156.00	8/23/2016
TURNER SERVICE	Equipment Maint	985.74	8/23/2016
TURNKEY PROPERTIES LLC	Rent Sub to L'lords	840.00	8/23/2016
TX COMMISSION ON LAW ENFORCEMENT	Education	125.00	8/23/2016
TX HAMPTON VILLAS LP	Rental Assistance	863.00	8/23/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	56.00	8/23/2016
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	93.00	8/23/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	157.00	8/23/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,124.61	8/23/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,490.07	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,159.73	8/23/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,224.00	8/23/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,398.49	8/23/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	8/23/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,778.10	8/23/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,287.00	8/23/2016
U S POSTMASTER	Postage	940.00	8/23/2016
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	652.00	8/23/2016
UHUNOMAN N IGHODARO	Rent Sub to L'lords	840.00	8/23/2016
ULINE INC	Supplies	26.96	8/23/2016
ULINE INC	Supplies	55.75	8/23/2016
UNDERWOOD EQUIPMENT CO	Parts and Supplies	319.91	8/23/2016
UNION PACIFIC RAILROAD	Trust - JP 8	5.00	8/23/2016
UNIPAK CORP	Kitchen Supplies	129.00	8/23/2016
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	349,045.04	8/23/2016
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	14.27	8/23/2016
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	212.98	8/23/2016
UPS/UNITED PARCEL SERVICE	Postage	230.37	8/23/2016
UPS/UNITED PARCEL SERVICE	Postage	236.52	8/23/2016
URBAN MANOR	Rent Sub to L'lords	516.00	8/23/2016
URBAN MANOR	Rent Sub to L'lords	1,320.00	8/23/2016
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,240.00	8/23/2016
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	2,000.00	8/23/2016
V A DAVIS	Rent Sub to L'lords	2,318.00	8/23/2016
VALERIE K ALLEN	Reporter's Records	7,394.80	8/23/2016
VALLEY VIEW GN LLC	Rent Sub to L'lords	650.00	8/23/2016
VAN T NGUYEN	Rent Sub to L'lords	2,793.00	8/23/2016
VAN TRAN	Rent Sub to L'lords	380.00	8/23/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	200.00	8/23/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	360.00	8/23/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	505.00	8/23/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	575.00	8/23/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	675.00	8/23/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	950.00	8/23/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	1,190.00	8/23/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	2,040.00	8/23/2016
Veerinder Taneja	Travel	23.06	8/23/2016
VERGIE CHRISTINE HALCOMB	Rent Sub to L'lords	550.00	8/23/2016
VERNON DALE LEWIS	Counsel Fees-Courts	250.00	8/23/2016
VERNON DALE LEWIS	Counsel Fees-Courts	290.00	8/23/2016
VERNON RUDD	Prepaid - Rent	724.00	8/23/2016
VETERAN ENERGY LLC	Utility Allowance	103.00	8/23/2016
VETERINARY CENTERS OF AMERICA LP	Canine Expense	279.42	8/23/2016
VGI LLC	Rent Sub to L'lords	655.00	8/23/2016
VIC A AKERS	Rent Sub to L'lords	717.00	8/23/2016
Vicki A Hall	Education	210.72	8/23/2016
VICKI E WILEY	Counsel Fees-Juv	100.00	8/23/2016
VICKI E WILEY	Counsel Fees - CPS	100.00	8/23/2016
VICKI LINN FOSTER	Counsel Fees - CPS	100.00	8/23/2016
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	160.00	8/23/2016
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	550.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	980.00	8/23/2016
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	8/23/2016
VIJAY K CHAWLA	Rent Sub to L'lords	1,125.00	8/23/2016
VIJAY K CHAWLA	Rent Sub to L'lords	1,579.00	8/23/2016
VIJAY K CHAWLA	Rent Sub to L'lords	18,302.00	8/23/2016
VILLAS LEBLANC LLC	Rent Sub to L'lords	725.00	8/23/2016
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	2,579.00	8/23/2016
VINCENT GALLEGOS	Rent Sub to L'lords	878.00	8/23/2016
VINH HUYNH	Rent Sub to L'lords	781.00	8/23/2016
VINH Q TRINH	Rent Sub to L'lords	587.00	8/23/2016
VIOLET NWOKOYE	Counsel Fees-Juv	300.00	8/23/2016
VIRGIE ORR	Rent Sub to L'lords	398.00	8/23/2016
VIVIAN J WILLIAMS	Rent Sub to L'lords	598.00	8/23/2016
VULCAN MATERIALS COMPANY	Rock and Gravel	10,506.45	8/23/2016
WAFAA ALI	Rent Sub to L'lords	260.00	8/23/2016
WAK FS LP	Rent Sub to L'lords	708.00	8/23/2016
WAK HG LLC	Rent Sub to L'lords	1,124.00	8/23/2016
WAK HG LLC	Rent Sub to L'lords	1,937.00	8/23/2016
WAK HG LLC	Rent Sub to L'lords	10,059.00	8/23/2016
WAK SYC LLC	Rent Sub to L'lords	740.00	8/23/2016
WAK SYC LLC	Rent Sub to L'lords	1,408.00	8/23/2016
WAK SYC LLC	Rent Sub to L'lords	1,477.00	8/23/2016
WALGREENS #05435	Food/Hygiene Assist	50.56	8/23/2016
WALMART	Food	1.58	8/23/2016
WALMART	Promotional Expenses	29.38	8/23/2016
WALMART	School Supplies	67.53	8/23/2016
WALMART	Clothing	298.32	8/23/2016
WALMART	Clothing	329.02	8/23/2016
WALMART #1801	Food/Hygiene Assist	26.00	8/23/2016
WALMART #284	Food/Hygiene Assist	26.00	8/23/2016
WALMART #2978	Food/Hygiene Assist	129.83	8/23/2016
WALMART #4165	Food/Hygiene Assist	26.00	8/23/2016
WALMART #4165	Promotional Expenses	63.64	8/23/2016
WALMART #4165	School Supplies	584.34	8/23/2016
WALMART #5312	Food/Hygiene Assist	26.00	8/23/2016
WALMART 01-3631	School Supplies	18.88	8/23/2016
WALMART 01-3631	Clothing	180.59	8/23/2016
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assist	33.00	8/23/2016
WALMART STORE #1801	Clothing	195.51	8/23/2016
WALT A CLEVELAND	Counsel Fees-Courts	225.00	8/23/2016
WALTER JONES JR	Rent Sub to L'lords	496.00	8/23/2016
WARREN ST JOHN	Counsel Fees-Courts	137.50	8/23/2016
WARREN ST JOHN	Counsel Fees-Courts	300.00	8/23/2016
WASTE PARTNERS OF TEXAS INC	Disposal Service	56.80	8/23/2016
WDOP SUB II LP	Rent Sub to L'lords	106.00	8/23/2016
WDOP SUB II LP	Rent Sub to L'lords	412.00	8/23/2016
WDOP SUB II LP	Rent Sub to L'lords	1,955.00	8/23/2016
WDOP SUB II LP	Rent Sub to L'lords	5,919.00	8/23/2016
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	43.50	8/23/2016
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	654.00	8/23/2016
WEATHERS LAW FIRM PC	Counsel Fees-Courts	300.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
WEATHERS LAW FIRM PC	Counsel Fees-Courts	410.00	8/23/2016
WEATHERS LAW FIRM PC	Counsel Fees-Courts	600.00	8/23/2016
WELLINGTON ALLEN	Rent Sub to L'lords	438.00	8/23/2016
WELLINGTON REALTY LLC	Rent Sub to L'lords	950.00	8/23/2016
WEST GROUP	Education	84.00	8/23/2016
WEST GROUP	Subscriptions	96.00	8/23/2016
WEST GROUP	Computer Maintenance	337.49	8/23/2016
WEST GROUP	Supplies	360.00	8/23/2016
WEST GROUP PAYMENT CENTER	On-Line Service	777.50	8/23/2016
WEST GROUP PAYMENT CENTER	On-Line Service	1,166.14	8/23/2016
WEST WALL LTD	Rent Sub to L'lords	755.00	8/23/2016
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	8/23/2016
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	269.00	8/23/2016
WESTERN DETENTION PRODUCTS INC	Building Maintenance	4,029.10	8/23/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	726.00	8/23/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,147.92	8/23/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,005.00	8/23/2016
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,747.00	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	37.10	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	980.00	8/23/2016
WESTERN-BRW PAPER CO INC	Sheriff Inventory	1,271.70	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	1,470.00	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	1,470.00	8/23/2016
WESTROM GROUP COMPANY	Rent Sub to L'lords	598.00	8/23/2016
WHIGHAM FLP	Rent Sub to L'lords	883.00	8/23/2016
WHITNEY ILLIES	Rent Sub to L'lords	993.00	8/23/2016
WILC/MVL LLP	Rent Sub to L'lords	415.00	8/23/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	462.00	8/23/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,207.00	8/23/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	6,542.00	8/23/2016
WILEY STACEY MOORING	Counsel Fees-Courts	200.00	8/23/2016
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	8/23/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Juv	400.00	8/23/2016
WILLIAM E COTTON	Rent Sub to L'lords	539.00	8/23/2016
William E Olds	Education	12.00	8/23/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	100.00	8/23/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	193.75	8/23/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	300.00	8/23/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	450.00	8/23/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,420.00	8/23/2016
WILLIAM P BURCH	Rent Sub to L'lords	744.00	8/23/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	130.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	410.00	8/23/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	820.00	8/23/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	1,970.00	8/23/2016
WILLIAM RUCKER	Rent Sub to L'lords	866.00	8/23/2016
WILLIAM S HARRIS	Counsel Fees-Courts	425.00	8/23/2016
WILLIAM S HARRIS	Counsel Fees-Courts	825.00	8/23/2016
William S Sheppard	Travel	515.22	8/23/2016
WILLIE F LESTER	Rent Sub to L'lords	362.00	8/23/2016
WINDRUSH RENTALS LLC	Rent Sub to L'lords	781.00	8/23/2016
WINDVALE PARK LTD	Rent Sub to L'lords	789.00	8/23/2016
WINDVALE PARK LTD	Rent Sub to L'lords	2,409.00	8/23/2016
WM BARRY NORMAN	Psych Exam/Testimony	475.00	8/23/2016
WM BARRY NORMAN	Psych Exam/Testimony	500.00	8/23/2016
WM BARRY NORMAN	Psych Exam/Testimony	975.00	8/23/2016
WM BARRY NORMAN	Psych Exam/Testimony	1,000.00	8/23/2016
WM BARRY NORMAN	Psych Exam/Testimony	1,000.00	8/23/2016
WM BARRY NORMAN	Psych Exam/Testimony	1,500.00	8/23/2016
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	176.00	8/23/2016
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,633.00	8/23/2016
WOODMONT APARTMENTS LP	HAP Reimb Port-in	244.00	8/23/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	500.00	8/23/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,579.00	8/23/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,929.00	8/23/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	374.00	8/23/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	476.00	8/23/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,478.00	8/23/2016
WOOF BROTHERS LLC	Rent Sub to L'lords	825.00	8/23/2016
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	872.00	8/23/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	975.00	8/23/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,732.00	8/23/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	14,142.00	8/23/2016
WRBD LP	Rent Sub to L'lords	574.00	8/23/2016
WRBD LP	Rent Sub to L'lords	1,200.00	8/23/2016
WRBD LP	Rent Sub to L'lords	4,483.00	8/23/2016
WS NRB INCORPORATED 80	Rent Sub to L'lords	580.00	8/23/2016
XIANGDONG HE	Rent Sub to L'lords	1,207.00	8/23/2016
XL PARTS PARTNERSHIP LTD	Central Garage Inv	2,025.49	8/23/2016
XOOM ENERGY LLC	Utility Assistance	138.98	8/23/2016
YEH-WEI SUNG	Rent Sub to L'lords	1,020.00	8/23/2016
YELLOW ROSE DISTRIBUTORS INC	Parts and Supplies	255.00	8/23/2016
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	8/23/2016
YOLANDA RAMIREZ	Clothing	501.35	8/23/2016
YORK PROPERTIES	Rent Sub to L'lords	500.00	8/23/2016
YORK PROPERTIES	Rent Sub to L'lords	4,109.00	8/23/2016
YOUNG ENERGY LLC	Utility Allowance	313.00	8/23/2016
YOUNGBLOOD LAW PLLC	Counsel Fees - CPS	300.00	8/23/2016
YOUNGBLOOD LAW PLLC	Counsel Fees-Courts	700.00	8/23/2016
YOUTH ADVOCATE PROGRAMS INC	Professional Service	65,487.41	8/23/2016
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	8/23/2016
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,511.00	8/23/2016
ZIE SHEIKH	Rent Sub to L'lords	1,182.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
ZIMMERER-KUBOTA INC	Parts and Supplies	253.88	8/23/2016
COURT CLAIMS TOTAL		5,335,348.79	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - AUGUST 23, 2016			
Vendor Name	Item Description	Paid Amount	Check Date
4M YOUTH SERVICES INC	Resident - MH Secure	29,538.60	8/23/2016
AMERICAN RED CROSS FT WORTH	Education	76.00	8/23/2016
Andrea M Sampson	Travel	10.00	8/23/2016
Angela F Smith	Travel	130.00	8/23/2016
ARLINGTON POLICE DEPT.	Drug Seizure Int	2.32	8/23/2016
ARLINGTON POLICE DEPT.	Drug Seizures	1,003.44	8/23/2016
BRANDON LEWIS	Drug Seizure Int	2.18	8/23/2016
BRANDON LEWIS	Drug Seizures	666.00	8/23/2016
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	7,303.50	8/23/2016
CDW GOVERNMENT	Computer Supplies	277.15	8/23/2016
CENTER FOR SUCCESS & INDEPENDENCE	Residential Servc	14,607.00	8/23/2016
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	5,562.00	8/23/2016
CHARLES EDWARD WASHINGTON	Drug Seizure Int	0.84	8/23/2016
CHARLES EDWARD WASHINGTON	Drug Seizures	700.00	8/23/2016
CHECKPOINT SERVICES INC	Computer Supplies	108.00	8/23/2016
CLARINDA ACADEMY	Resident MH Nonsecur	10,062.60	8/23/2016
COLLEYVILLE POLICE DEPT.	Drug Seizure Int	0.35	8/23/2016
COLLEYVILLE POLICE DEPT.	Drug Seizures	182.50	8/23/2016
COVER TEK INC	Employee Physicals	218.00	8/23/2016
EDUARDOR ERNESTO DELAROSA	Drug Seizure Int	1.14	8/23/2016
EDUARDOR ERNESTO DELAROSA	Drug Seizures	455.20	8/23/2016
EVERY DAY LIFE RTC	Residential Servc	1,785.30	8/23/2016
EVERY DAY LIFE RTC	Resident MH Nonsecur	5,031.30	8/23/2016
FIDEL FLORES	Drug Seizure Int	0.91	8/23/2016
FIDEL FLORES	Drug Seizures	288.00	8/23/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.79	8/23/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.85	8/23/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	1.14	8/23/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	341.40	8/23/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	658.50	8/23/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	950.00	8/23/2016
G4S YOUTH SERVICES LLC	Foster Home Care	16,660.00	8/23/2016
GOVCONNECTION INC	Computer Supplies	2,660.60	8/23/2016
GRAND PRAIRIE POLICE DEPT	Drug Seizure Int	0.42	8/23/2016
GRAND PRAIRIE POLICE DEPT	Drug Seizures	485.50	8/23/2016
GULF COAST TRADES CENTER	Residential Servc	9,581.79	8/23/2016
HELPING OPEN PEOPLES EYES, INC.	O/P Group Counseling	2,012.00	8/23/2016
Hope H Harris	Travel	247.26	8/23/2016
Hope H Harris	Education	287.96	8/23/2016
JASMINE E KHAN	Professional Service	650.00	8/23/2016
LAKESIDE FOR CHILDREN	Resident MH Nonsecur	15,093.90	8/23/2016
LENA POPE HOME INC	Professional Service	897.70	8/23/2016
Marquetta E Westmoreland	Travel	176.50	8/23/2016
MARQUIS C JONES	Drug Seizure Int	3.16	8/23/2016
MARQUIS C JONES	Drug Seizures	1,000.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	O/P Group Counseling	2,606.00	8/23/2016
MHMR OF TARRANT COUNTY	Intensiv Residential	7,695.00	8/23/2016
Michael J Warren	Supplies	5.00	8/23/2016
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	8/23/2016
NEW ENCOUNTERS RESIDENTAL	Resident MH Nonsecur	3,193.93	8/23/2016
NEW HORIZONS RANCH & CENTER INC	Resident MH Nonsecur	5,031.30	8/23/2016
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.22	8/23/2016
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.30	8/23/2016
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.94	8/23/2016
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	2.45	8/23/2016
NORTH RICHLAND HILLS POLICE	Drug Seizures	153.50	8/23/2016
NORTH RICHLAND HILLS POLICE	Drug Seizures	238.50	8/23/2016
NORTH RICHLAND HILLS POLICE	Drug Seizures	242.50	8/23/2016
NORTH RICHLAND HILLS POLICE	Drug Seizures	777.00	8/23/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.08	8/23/2016
OMEGA LABORATORIES INC	Laboratory Costs	7,242.00	8/23/2016
PEGASUS SCHOOLS INC	Resident MH Nonsecur	9,088.80	8/23/2016
PHOENIX HOUSE OF TEXAS INC	Residential Servc	3,921.19	8/23/2016
PRG VENTURES LP	Prepaid - Travel	209.88	8/23/2016
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	750.00	8/23/2016
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	2,250.00	8/23/2016
RECOVERY RESOURCE COUNCIL	O/P Group Counseling	698.00	8/23/2016
RITE OF PASSAGE	Resident MH Nonsecur	12,334.80	8/23/2016
RITE OF PASSAGE	Resident - MH Secure	13,774.23	8/23/2016
RITE OF PASSAGE	Foster Home Care	29,770.11	8/23/2016
SAFE CITY COMMISSION	Education	35.00	8/23/2016
SAFE CITY COMMISSION	Education	35.00	8/23/2016
SAFE CITY COMMISSION	Education	35.00	8/23/2016
SAFE CITY COMMISSION	Education	35.00	8/23/2016
SAFE CITY COMMISSION	Education	35.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	575.90	8/23/2016
SMART GROUP SYSTEMS	Supplies	720.00	8/23/2016
SMART GROUP SYSTEMS	Supplies	863.70	8/23/2016
Stacy R Pickett	Travel	60.00	8/23/2016
STAPLES ADVANTAGE	Supplies	47.67	8/23/2016
STAPLES ADVANTAGE	Supplies	74.91	8/23/2016
STAPLES ADVANTAGE	Supplies	150.90	8/23/2016
STAPLES ADVANTAGE	Supplies	155.67	8/23/2016
TARRANT COUNTY CHALLENGE INC	Education	25.00	8/23/2016
TARRANT COUNTY CHALLENGE INC	Education	25.00	8/23/2016
TARRANT COUNTY CHALLENGE INC	Education	25.00	8/23/2016
TARRANT COUNTY CHALLENGE INC	Prepaid - Travel	500.00	8/23/2016
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	6.45	8/23/2016
THE GLEN MILLS SCHOOLS	Residential Servc	14,979.30	8/23/2016
THE TREE HOUSE INC	Supplies	364.62	8/23/2016
US DIAGNOSTICS INC	Lab Supplies	4,220.00	8/23/2016
US DIAGNOSTICS INC	Lab Supplies	5,275.00	8/23/2016
Veronica P Allen	Mileage Allowance	27.54	8/23/2016
Veronica P Allen	Travel	38.00	8/23/2016
Veronica P Allen	Tuition C/room Train	329.00	8/23/2016
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	1,900.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Supplies	147.00	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	8/23/2016
WESTERN-BRW PAPER CO INC	Supplies	490.00	8/23/2016
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	1,200.00	8/23/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	5,031.30	8/23/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	18,177.60	8/23/2016
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,030.00	8/23/2016
NON COURT CLAIMS TOTAL		289,582.09	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		5,624,930.88	
FY 2016 YTD CLAIMS GRAND TOTAL		187,120,629.35	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - AUGUST 23, 2016

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	3,330.87	8/23/2016
American General Life Ins	Lifestyle, American General Co.	50.27	8/23/2016
Anthem Life Insurance Co	PGL/Anthem Life	21.65	8/23/2016
Austin 18 Hotel LLC	Education	294.47	8/23/2016
Austin 18 Hotel LLC	Education	411.70	8/23/2016
C L E A T	LE Association	7,209.00	8/23/2016
California SDU	Child Support	10.86	8/23/2016
California SDU	Child Support	674.96	8/23/2016
CBE Group Inc	5002 Student Loan Levy	462.47	8/23/2016
CBE Group Inc	5002 Student Loan Levy	462.47	8/23/2016
Charter Communications	Data Transmission Line	85.09	8/23/2016
Delta Dental	Dental Claims	28,486.69	8/23/2016
Delta Dental	Dental Claims	2,634.50	8/23/2016
DirecTV	Subscriptions	77.99	8/23/2016
DirecTV	Subscriptions	7.00	8/23/2016
DirecTV	Subscriptions	7.00	8/23/2016
Fraternal Order of Police #44	LE Association	1,225.00	8/23/2016
General Revenue Corporation	5002 Student Loan Levy	152.87	8/23/2016
Heidelberg USA Inc	Equipment Maint	258.57	8/23/2016
Impact Promotional Services Inc	Supplies	693.00	8/23/2016
Internal Revenue Service	5001 Tax Levy	1,580.84	8/23/2016
IRS FICA EE	FICA-Employee	11,192.49	8/23/2016
IRS FICA EE	FICA-Employee	586,213.00	8/23/2016
IRS FICA ER	FICA-Employer	11,192.49	8/23/2016
IRS FICA ER	FICA-Employer	586,213.00	8/23/2016
IRS FIT	FIT Withholding	43,595.02	8/23/2016
IRS FIT	FIT Withholding	1,130,552.71	8/23/2016
IRS MED EE	Medicare-Employee	3,503.46	8/23/2016
IRS MED EE	Medicare-Employee	138,305.17	8/23/2016
IRS MED ER	Medicare-Employer	3,503.46	8/23/2016
IRS MED ER	Medicare-Employer	138,305.17	8/23/2016
J Brandt Recognition Ltd	Supplies	2,485.00	8/23/2016
JPMorgan Chase Bank NA	Volunteer Program	191.50	8/23/2016
JPMorgan Chase Bank NA	County Projects	100.33	8/23/2016
JPMorgan Chase Bank NA	Education	950.00	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Professional Service	325.00	8/23/2016
JPMorgan Chase Bank NA	Educational Material	160.56	8/23/2016
JPMorgan Chase Bank NA	Volunteer Program	68.61	8/23/2016
Lincoln Financial Group	Deferred Comp	8,875.31	8/23/2016
Metropolitan Life	Metlife	(88.16)	8/23/2016
Metropolitan Life	Metlife	9,962.60	8/23/2016
Michigan State Disbursement Unit	Child Support	163.91	8/23/2016
Nationwide Retirement Solutions	Deferred Comp	8,365.48	8/23/2016
Nationwide Retirement Solutions	Deferred Comp	95,463.09	8/23/2016
Ohio Child Support Central (CSPC)	Child Support	138.32	8/23/2016
Oklahoma Dept of Human Services	Child Support	275.04	8/23/2016
Optum Bank	HSA Employee Contribution	27.50	8/23/2016
Optum Bank	HSA Employee Contribution	17,970.22	8/23/2016
Optum Bank	HSR Employer Seed	779.16	8/23/2016
OR Dept of Justice	Child Support	132.92	8/23/2016
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	12.93	8/23/2016
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,799.11	8/23/2016
Paulette Williams	Williams 5007 Garnishment	303.54	8/23/2016
PayFlex	Dependent Care Claims	2,577.33	8/23/2016
PayFlex	Section 125 Claims	27,791.41	8/23/2016
Pennsylvania-HEAA	5002 Student Loan Levy	0.01	8/23/2016
Pennsylvania-HEAA	5002 Student Loan Levy	584.55	8/23/2016
Police & Firefighters Ins Assoc	LE Association	281.37	8/23/2016
Police & Firefighters Ins Assoc	LE Association	16,781.67	8/23/2016
Prepaid Legal Services	Prepaid Attorney	2,200.00	8/23/2016
Rafael Villamar	Damage Claims	420.66	8/23/2016
Reliable Paving Inc	Building Maintenance	5,400.00	8/23/2016
Second Court of Appeals	Professional Service	3,073.91	8/23/2016
State of Florida Disbursement Unit	Child Support	273.23	8/23/2016
State of Louisiana	Child Support	533.52	8/23/2016
Tarrant Co. P/R Acct	Payroll Transfers	225,812.78	8/23/2016
Tarrant Co. P/R Acct	Payroll Transfers	6,761,279.79	8/23/2016
Tarrant County Deputy Sheriff	LE Association	(2.50)	8/23/2016
Tarrant County Deputy Sheriff	LE Association	1,807.25	8/23/2016
TBA Services Company Inc	Supplies	96.25	8/23/2016
Texas Child Support Disbursement	Child Support	(496.46)	8/23/2016
Texas Child Support Disbursement	Child Support	35,479.36	8/23/2016
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	250.88	8/23/2016
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,238.73	8/23/2016
Tim Truman	5006 Chapter 13 Levy	2,605.31	8/23/2016
Time Warner Cable Media Sales	Utilities	83.93	8/23/2016
TRT Development Company-CCM	Travel	414.00	8/23/2016
United Way	United Fund	(40.00)	8/23/2016
United Way	United Fund	1,680.54	8/23/2016
United Way of Tarrant County	Education	25.00	8/23/2016
United Way of Tarrant County	Education	25.00	8/23/2016
United Way of Tarrant County	Education	25.00	8/23/2016
UnitedHealthcare	Medical Claims	1,990,135.54	8/23/2016
UnitedHealthcare	Medical Claims	145,608.19	8/23/2016
UnitedHealthcare	Stop Loss Credits on Medical Claims	(14,623.32)	8/23/2016
US Department of Education	5002 Student Loan Levy	12.34	8/23/2016

Vendor Name	Item Description	Paid Amount	Check Date
US Department of Education	5002 Student Loan Levy	432.46	8/23/2016
Valic Retirement	Deferred Comp	12,740.84	8/23/2016
YMCA	YMCA	(24.92)	8/23/2016
YMCA	YMCA	2,285.04	8/23/2016
York Risk Services Group	Worker's Comp - 08/15/16-08/19/16	32,423.86	8/23/2016
York Risk Services Group	Worker's Comp - 08/22/16-08/26/16	80,000.00	8/23/2016
COURT ADDENDUM TOTAL		12,191,367.76	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - AUGUST 23, 2016			
Vendor Name	Item Description	Paid Amount	Check Date
Safe City Commission	Education	35.00	8/23/2016
NON COURT ADDENDUM TOTAL		35.00	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		12,191,402.76	
CURRENT PERIOD PAYMENT TOTAL		17,816,333.64	
CURRENT PERIOD VOIDS		(2,103.25)	
CURRENT PERIOD GRAND TOTAL		17,814,230.39	
FY2016 YTD PAYMENT TOTAL		609,975,785.57	
FY2016 YTD VOIDS		(2,270,003.01)	
FY2016 YTD GRAND TOTAL		607,705,782.56	