

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - SEPTEMBER 29, 2015**

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	807.00	9/29/2015
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	942.00	9/29/2015
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,464.00	9/29/2015
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	274.00	9/29/2015
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	327.00	9/29/2015
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	718.00	9/29/2015
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	916.00	9/29/2015
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	883.00	9/29/2015
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,833.00	9/29/2015
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	3,247.00	9/29/2015
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	288.00	9/29/2015
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	794.00	9/29/2015
4 HAPPY HOMES INC	Rent Sub to L'lords	1,267.00	9/29/2015
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	9/29/2015
5700 HULEN LTD	HAP Reimb Port-in	628.00	9/29/2015
5700 HULEN LTD	Rent Sub to L'lords	1,364.00	9/29/2015
5700 HULEN LTD	Rent Sub to L'lords	2,585.00	9/29/2015
6130 OAKLAND HILLS LP	Rent Sub to L'lords	479.00	9/29/2015
6130 OAKLAND HILLS LP	Rent Sub to L'lords	644.00	9/29/2015
7 INVERNESS LLC	Rent Sub to L'lords	579.00	9/29/2015
7071 CC LLC	Rent Sub to L'lords	1,430.00	9/29/2015
7071 CC LLC	Rent Sub to L'lords	4,616.00	9/29/2015
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	300.00	9/29/2015
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	989.00	9/29/2015
8901 AUSTIN HOTEL LESSEE LLC	Travel	144.90	9/29/2015
8901 AUSTIN HOTEL LESSEE LLC	Prepaid - Travel	194.35	9/29/2015
A & G PIPING INC	A/C Maint Contract	65.55	9/29/2015
A & G PIPING INC	A/C Maint Contract	98.33	9/29/2015
A & G PIPING INC	Building Maintenance	114.78	9/29/2015
A & G PIPING INC	A/C Maint Contract	114.78	9/29/2015
A & G PIPING INC	A/C Maint Contract	253.06	9/29/2015
A & G PIPING INC	A/C Maint Contract	260.20	9/29/2015
A & G PIPING INC	A/C Maint Contract	261.50	9/29/2015
A & G PIPING INC	Building Maintenance	261.75	9/29/2015
A & G PIPING INC	Kitchen Maintenance	763.68	9/29/2015
A & G PIPING INC	Building Maintenance	772.20	9/29/2015
A & G PIPING INC	A/C Maint Contract	976.83	9/29/2015
A & G PIPING INC	Pool Maintenance	1,080.37	9/29/2015
A & G PIPING INC	A/C Maint Contract	1,270.27	9/29/2015
A & G PIPING INC	Building Maintenance	1,406.00	9/29/2015
A & G PIPING INC	A/C Maint Contract	1,490.25	9/29/2015
A & G PIPING INC	Building Maintenance	2,920.02	9/29/2015
A & G PIPING INC	Building Maintenance	3,243.91	9/29/2015
A & G PIPING INC	A/C Maint Contract	4,114.98	9/29/2015
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	184.00	9/29/2015
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	65.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	195.00	9/29/2015
AARON CLAY GRAHAM	Counsel Fees-Courts	125.00	9/29/2015
AARON CLAY GRAHAM	Counsel Fees-Courts	325.00	9/29/2015
AARON CLAY GRAHAM	Counsel Fees-Courts	375.00	9/29/2015
AARON PETTY	Restitution Payable	10.00	9/29/2015
AARYN LANDERS LAMB PC	Counsel Fees - CPS	30.00	9/29/2015
AARYN LANDERS LAMB PC	Counsel Fees - CPS	190.00	9/29/2015
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	1,068.00	9/29/2015
ABE FACTOR	Counsel Fees-Courts	175.00	9/29/2015
ABE FACTOR	Counsel Fees-Courts	875.00	9/29/2015
ABE FACTOR	Counsel Fees-Courts	950.00	9/29/2015
ABILITY RESOURCES INC	Rent Sub to L'lords	1,824.00	9/29/2015
ABILITY RESOURCES INC	Rent Sub to L'lords	2,252.00	9/29/2015
ABLE COMMUNICATIONS INC	Professional Service	2,406.72	9/29/2015
ACACIA ENERGY LLC	Utility Allowance	43.00	9/29/2015
ACHIEVERS INC	Rent Sub to L'lords	888.00	9/29/2015
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	936.60	9/29/2015
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,572.59	9/29/2015
ADELL MURPHY	Rent Sub to L'lords	227.00	9/29/2015
ADELL MURPHY	Rent Sub to L'lords	545.00	9/29/2015
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	9/29/2015
ADVANCED GLASS SYSTEMS INC	Building Maintenance	1,271.79	9/29/2015
ADVANCED PAYROLL FUNDING LTD	Contract Labor	838.51	9/29/2015
ADVANCED PAYROLL FUNDING LTD	Contract Labor	1,504.40	9/29/2015
ADVANCED PAYROLL FUNDING LTD	Professional Service	3,848.88	9/29/2015
ADVANCE'D TEMPORARIES INC	Contract Labor	380.16	9/29/2015
AEONICS INC	Supplies	97.25	9/29/2015
AG-POWER INC	Landscaping Expense	352.41	9/29/2015
AHC METRO FOSSIL CREEK LP	Utility Assistance	55.55	9/29/2015
AHC METRO FOSSIL CREEK LP	Rental Assistance	822.00	9/29/2015
AHF-HILLCREST LLC	HAP Reimb Port-in	466.00	9/29/2015
AHF-HILLCREST LLC	Rent Sub to L'lords	546.00	9/29/2015
AHF-HILLCREST LLC	Rent Sub to L'lords	2,556.00	9/29/2015
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	276.00	9/29/2015
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	942.00	9/29/2015
AHMAD RABIE	Rent Sub to L'lords	187.00	9/29/2015
AHMER QURESHI	Rent Sub to L'lords	962.00	9/29/2015
AIDS OUTREACH CENTER INC	Misc Receivable	(15,000.00)	9/29/2015
AIDS OUTREACH CENTER INC	Subrecipient Service	703.82	9/29/2015
AIDS OUTREACH CENTER INC	Subrecipient Service	1,057.73	9/29/2015
AIDS OUTREACH CENTER INC	Subrecipient Service	1,466.99	9/29/2015
AIDS OUTREACH CENTER INC	Subrecipient Service	14,280.66	9/29/2015
AIDS OUTREACH CENTER INC	Subrecipient Service	62,141.58	9/29/2015
AIDS OUTREACH CENTER INC	Subrecipient Service	73,572.67	9/29/2015
AIR RELIEF TECHNOLOGIES, INC	Building Maintenance	152.04	9/29/2015
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	1,455.00	9/29/2015
AIRGAS USA LLC	Building Maintenance	53.08	9/29/2015
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	2,300.00	9/29/2015
ALAN ANTWINE	Rent Sub to L'lords	540.00	9/29/2015
ALAN WHEELOCK	Rent Sub to L'lords	254.00	9/29/2015
ALBERT P O'CONNOR	Rent Sub to L'lords	656.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
ALBERT P O'CONNOR	Rent Sub to L'lords	1,033.00	9/29/2015
ALBERT P O'CONNOR	Rent Sub to L'lords	8,394.00	9/29/2015
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	432.00	9/29/2015
ALEMEDA VILLAS LP	Rent Sub to L'lords	455.00	9/29/2015
ALEMEDA VILLAS LP	Rent Sub to L'lords	476.00	9/29/2015
ALEMEDA VILLAS LP	Rent Sub to L'lords	4,353.00	9/29/2015
ALEX JAY CLAUNCH	Rent Sub to L'lords	412.00	9/29/2015
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	137.50	9/29/2015
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	162.50	9/29/2015
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	550.00	9/29/2015
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	700.00	9/29/2015
ALFONS KYLE KNAPP	Counsel Fees-Courts	1,175.00	9/29/2015
ALI OLIVER HASSIBI	Counsel Fees-Courts	300.00	9/29/2015
ALI OLIVER HASSIBI	Counsel Fees-Courts	635.00	9/29/2015
ALICIA KATHLEEN COOPER	Counsel Fees-Courts	200.00	9/29/2015
ALL AMERICA TITLE SERVICES INC	Professional Service	225.00	9/29/2015
ALL AMERICA TITLE SERVICES INC	Professional Service	300.00	9/29/2015
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	9/29/2015
ALLEN & WEAVER PC	Counsel Fees - CPS	1,540.00	9/29/2015
ALLIANCE FOR CHILDREN	Alliance for Child'n	2,500.00	9/29/2015
ALLIED COURT REPORTERS	Professional Service	958.40	9/29/2015
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	220.00	9/29/2015
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	260.00	9/29/2015
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	980.00	9/29/2015
ALLMARK IMPRESSIONS LTD	Supplies	8.80	9/29/2015
ALLTECH ASSOCIATES	Lab Supplies	417.22	9/29/2015
ALMAND LAW FIRM PC	Counsel Fees-Courts	200.00	9/29/2015
ALNA PROPERTIES LLC	HAP Reimb Port-in	715.00	9/29/2015
ALNA PROPERTIES LLC	Rent Sub to L'lords	784.00	9/29/2015
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,570.00	9/29/2015
ALVIN MULLICAN	Rent Sub to L'lords	370.00	9/29/2015
ALWITTER ENTERPRISES LLC	Rent Sub to L'lords	534.00	9/29/2015
AMBIT ENERGY LLC	Utility Allowance	26.07	9/29/2015
AMBIT ENERGY LLC	Utility Allowance	67.00	9/29/2015
AMBIT ENERGY LLC	Utility Assistance	702.31	9/29/2015
AMBIT ENERGY LLC	Utility Allowance	1,164.00	9/29/2015
AMBIT TEXAS LLC	Utility Assistance	15.00	9/29/2015
AMERICAN BARRICADE COMPANY INC	Sign Maintenance	489.60	9/29/2015
AMERICAN FLAG SERVICE LLC	Building Maintenance	27.00	9/29/2015
AMERICAN FLAG SERVICE LLC	Building Maintenance	49.50	9/29/2015
AMERICAN FLAG SERVICE LLC	Building Maintenance	81.00	9/29/2015
AMERICAN FLAG SERVICE LLC	Building Maintenance	81.00	9/29/2015
AMERICAN FLAG SERVICE LLC	Building Maintenance	103.50	9/29/2015
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	9/29/2015
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	9/29/2015
AMERICAN FLAG SERVICE LLC	Building Maintenance	148.50	9/29/2015
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	4,403.63	9/29/2015
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	5,196.76	9/29/2015
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	9/29/2015
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	439.00	9/29/2015
AMIGO ENERGY	Utility Allowance	48.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
AMIGO ENERGY	Utility Allowance	54.00	9/29/2015
AMIGO ENERGY	Utility Assistance	69.84	9/29/2015
AMIGO ENERGY	Utility Assistance	88.00	9/29/2015
AMIGO ENERGY	Utility Allowance	327.00	9/29/2015
AMY CUNNIFF	Rent Sub to L'lords	502.00	9/29/2015
ANAND KUMAR	Rent Sub to L'lords	1,766.00	9/29/2015
ANAND PATEL	Rent Sub to L'lords	1,255.00	9/29/2015
ANDELER CORPORATION	Utility Allowance	68.00	9/29/2015
ANDRE HUEY-YOU	Rent Sub to L'lords	376.00	9/29/2015
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	9/29/2015
ANDRE LANDRUM	Rent Sub to L'lords	857.00	9/29/2015
ANDREA REED INC	Reporter's Records	3,380.00	9/29/2015
ANDREW CHINCHILLA	Rent Sub to L'lords	265.00	9/29/2015
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	579.00	9/29/2015
ANGEL JOHNSON	Rent Sub to L'lords	497.00	9/29/2015
ANGELA CAUDURO	Rent Sub to L'lords	506.00	9/29/2015
ANGELA CAUDURO	Rent Sub to L'lords	604.00	9/29/2015
ANGELA HODGE	Clothing	225.00	9/29/2015
ANIXTER INC	Non-Track Equipment	405.40	9/29/2015
ANKUR CHAWLA	Rent Sub to L'lords	1,776.00	9/29/2015
ANN LAWLER	Counsel Fees-Courts	197.50	9/29/2015
ANN LAWLER	Counsel Fees-Courts	255.00	9/29/2015
ANN M HAMPTON	Rent Sub to L'lords	970.00	9/29/2015
ANNA HISCOCK O'DAY	Counsel Fees-Courts	700.00	9/29/2015
ANNA HISCOCK O'DAY	Counsel Fees-Courts	725.00	9/29/2015
ANNA HISCOCK O'DAY	Counsel Fees-Courts	800.00	9/29/2015
Anne M Mackey	Meeting Expenses	50.80	9/29/2015
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,216.00	9/29/2015
ANQUY TONG	Rent Sub to L'lords	1,876.00	9/29/2015
ANSWERS MEDIA COMPANY LLC	Books/Pamphlets	279.00	9/29/2015
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	420.00	9/29/2015
ANTHONY LAMAR BROWN	Rent Sub to L'lords	757.00	9/29/2015
ANTHONY PEREIRA	Rent Sub to L'lords	101.00	9/29/2015
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	650.00	9/29/2015
APAC TEXAS INC	Asphalt-Rock/Hot Mix	23,331.92	9/29/2015
APANIS REALTY LLC	Rent Sub to L'lords	314.00	9/29/2015
APHN LLC	Rent Sub to L'lords	233.00	9/29/2015
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,750.00	9/29/2015
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	381.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Supplies	2.10	9/29/2015
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	9/29/2015
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Building Maintenance	23.45	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.50	9/29/2015
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
ARAMARK UNIFORM SERVICES INC	Custodian Services	26.88	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	37.20	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	40.10	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	43.80	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	53.80	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	54.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	75.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	111.80	9/29/2015
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	152.40	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	166.94	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	204.00	9/29/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	243.00	9/29/2015
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	658.00	9/29/2015
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,882.00	9/29/2015
ARCHIVE SUPPLIES INC	Equipment Maint	219.00	9/29/2015
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,281.00	9/29/2015
ARIZPE PROPERTIES	Rent Sub to L'lords	825.00	9/29/2015
ARLINGTON ISD	Restitution Payable	503.83	9/29/2015
ARLINGTON WATER UTILITIES	Utility Assistance	467.38	9/29/2015
ARMORE LIMITED	Rent Sub to L'lords	4,599.00	9/29/2015
ARROW BOLT & ELECTRIC INC	Parts and Supplies	377.18	9/29/2015
ARTEX AIR COMPANY INC	Rent Sub to L'lords	727.00	9/29/2015
ASHBAUGH'S TRADE SECRETS LLC	Professional Service	2,500.00	9/29/2015
ASHLEE R WELLS	Professional Service	3,066.88	9/29/2015
ASHRAF ISHAK	Rent Sub to L'lords	540.00	9/29/2015
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	344.00	9/29/2015
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	4,633.00	9/29/2015
ASXR HOLDINGS	Rent Sub to L'lords	207.00	9/29/2015
ASXR HOLDINGS	Rent Sub to L'lords	3,951.00	9/29/2015
AT&T MOBILITY	Telephone - Mobile	72.01	9/29/2015
AT&T MOBILITY	Telephone - Mobile	72.01	9/29/2015
AT&T MOBILITY	Telephone - Mobile	72.01	9/29/2015
AT&T MOBILITY	Telephone - Mobile	72.17	9/29/2015
AT&T MOBILITY	Telephone - Mobile	88.87	9/29/2015
AT&T MOBILITY	Telephone - Mobile	88.87	9/29/2015
AT&T MOBILITY	Telephone - Mobile	144.02	9/29/2015
AT&T MOBILITY	Telephone - Mobile	155.73	9/29/2015
AT&T MOBILITY	Telephone - Mobile	227.74	9/29/2015
AT&T MOBILITY	Telephone - Mobile	633.54	9/29/2015
AT&T MOBILITY	Telephone - Mobile	3,564.67	9/29/2015
AT&T MOBILITY	Telephone - Mobile	5,101.19	9/29/2015
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	105.71	9/29/2015
ATMOS ENERGY CORP	Gas	42.22	9/29/2015
ATMOS ENERGY CORP	Gas	43.03	9/29/2015
ATMOS ENERGY CORP	Gas	43.03	9/29/2015
ATMOS ENERGY CORP	Gas	43.03	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	43.03	9/29/2015
ATMOS ENERGY CORP	Gas	67.85	9/29/2015
ATMOS ENERGY CORP	Gas	86.06	9/29/2015
ATMOS ENERGY CORP	Gas	87.18	9/29/2015
ATMOS ENERGY CORP	Gas	126.80	9/29/2015
ATMOS ENERGY CORP	Utility Assistance	140.14	9/29/2015
ATMOS ENERGY CORP	Gas	249.37	9/29/2015
ATMOS ENERGY CORP	Gas	282.04	9/29/2015
ATMOS ENERGY CORP	Gas	301.56	9/29/2015
ATMOS ENERGY CORP	Gas	457.12	9/29/2015
ATMOS ENERGY CORP	Gas	2,047.42	9/29/2015
ATMOS ENERGY CORP	Gas	2,993.42	9/29/2015
ATTICUS J GILL	Counsel Fees-Courts	400.00	9/29/2015
AUBURN MANCHESTER LTD	Rent Sub to L'lords	428.00	9/29/2015
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,472.00	9/29/2015
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	448.00	9/29/2015
AUSDO GROUP	Rent Sub to L'lords	(564.00)	9/29/2015
AUSDO GROUP	Rent Sub to L'lords	2,872.00	9/29/2015
AUTONATION	Parts and Supplies	5.11	9/29/2015
AUTONATION	Parts and Supplies	10.40	9/29/2015
AUTONATION	Parts and Supplies	16.80	9/29/2015
AUTONATION	Parts and Supplies	25.50	9/29/2015
AUTONATION	Parts and Supplies	44.69	9/29/2015
AUTONATION	Parts and Supplies	108.95	9/29/2015
AUTONATION	Central Garage Inv	109.63	9/29/2015
AUTONATION	Central Garage Inv	156.80	9/29/2015
AUTONATION	Parts and Supplies	403.88	9/29/2015
AUTONATION	Central Garage Inv	918.90	9/29/2015
AV BRICKELL POINTE	Rental Assistance	575.00	9/29/2015
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	520.00	9/29/2015
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,779.00	9/29/2015
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	8,474.00	9/29/2015
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	820.00	9/29/2015
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	2,588.00	9/29/2015
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	556.00	9/29/2015
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	790.00	9/29/2015
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	2,519.00	9/29/2015
AVA B POWELL	Rent Sub to L'lords	313.00	9/29/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	408.00	9/29/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	449.00	9/29/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	731.00	9/29/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	871.00	9/29/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,939.00	9/29/2015
AVTAR S HAILER	Rent Sub to L'lords	471.00	9/29/2015
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	9/29/2015
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	9/29/2015
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	303.00	9/29/2015
AZLEE BAKER	Rent Sub to L'lords	1,040.00	9/29/2015
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	596.00	9/29/2015
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,155.00	9/29/2015
BAIRD HAMPTON & BROWN INC	Professional Service	895.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	9/29/2015
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	850.00	9/29/2015
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	4,900.00	9/29/2015
BALL & HASE PC	Counsel Fees-Courts	100.00	9/29/2015
BALL & HASE PC	Counsel Fees-Courts	200.00	9/29/2015
BALL & HASE PC	Litigation Expense	200.00	9/29/2015
BALL & HASE PC	Counsel Fees-Courts	600.00	9/29/2015
BALL & HASE PC	Counsel Fees-Courts	1,050.00	9/29/2015
BALL & HASE PC	Counsel Fees-Courts	1,050.00	9/29/2015
BALL & HASE PC	Counsel Fees-Courts	4,050.00	9/29/2015
BAM PROPERTY MANAGEMENT SERVICES	Rent Sub to L'lords	745.00	9/29/2015
BANCOURCE INC	Supplies	107.94	9/29/2015
BANE MACHINERY FORT WORTH LP	Parts and Supplies	233.93	9/29/2015
BANE MACHINERY FORT WORTH LP	Parts and Supplies	734.43	9/29/2015
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,409.85	9/29/2015
BANK OF AMERICA MERRILL LYNCH,	Professional Service	271,507.36	9/29/2015
BARBARA A BRADFORD	Rent Sub to L'lords	622.00	9/29/2015
BARBARA A THOMAS	HAP Reimb Port-in	95.00	9/29/2015
BARBARA K WILLIAMS	Rent Sub to L'lords	400.00	9/29/2015
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,202.00	9/29/2015
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,853.49	9/29/2015
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	8,906.00	9/29/2015
BARBRA COLEMAN	Rent Sub to L'lords	730.00	9/29/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	137.50	9/29/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	200.00	9/29/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	237.50	9/29/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	400.00	9/29/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	550.00	9/29/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	650.00	9/29/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,075.00	9/29/2015
BARONHR LLC	Contract Labor	284.08	9/29/2015
BARONHR LLC	Contract Labor	315.20	9/29/2015
BARONHR LLC	Contract Labor	324.80	9/29/2015
BARONHR LLC	Contract Labor	709.20	9/29/2015
BARONHR LLC	Contract Labor	5,067.84	9/29/2015
BARRY ALFORD	Counsel Fees-Courts	175.00	9/29/2015
BARRY ALFORD	Counsel Fees-Courts	193.75	9/29/2015
BARRY ALFORD	Counsel Fees-Courts	400.00	9/29/2015
BARRY ALFORD	Counsel Fees-Courts	500.00	9/29/2015
BARRY ALFORD	Counsel Fees-Courts	625.00	9/29/2015
BARRY ALFORD	Counsel Fees-Courts	750.00	9/29/2015
BARRY ALFORD	Counsel Fees-Courts	1,193.75	9/29/2015
BARRY ALFORD	Counsel Fees-Courts	1,600.00	9/29/2015
BARRY G JOHNSON	Counsel Fees-Courts	500.00	9/29/2015
BARRY G JOHNSON	Counsel Fees-Courts	1,000.00	9/29/2015
BARRY G JOHNSON	Counsel Fees-Courts	3,050.00	9/29/2015
BARTHOLOW RENTAL CO INC	Parts and Supplies	3,284.00	9/29/2015
BASECOM INC	Building Maintenance	2,390.96	9/29/2015
BATIK LEAF LLC	Rent Sub to L'lords	660.00	9/29/2015
BEAL LAW FIRM PLLC	Counsel Fees - CPS	1,475.00	9/29/2015
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	516.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
BEN E KEITH COMPANY	Food	1,162.87	9/29/2015
BEN LEONARD PLLC	Counsel Fees-Courts	500.00	9/29/2015
BEN LEONARD PLLC	Counsel Fees-Courts	575.00	9/29/2015
BEN S SOBANAM	Rent Sub to L'lords	650.00	9/29/2015
BENGANG FANG	Rent Sub to L'lords	1,484.00	9/29/2015
BENTLEY INSTRUMENTS	Equipment Maint	2,192.32	9/29/2015
BERLEY E TRENTHAM JR	Rent Sub to L'lords	260.00	9/29/2015
BERNARDINO SABADO	Rent Sub to L'lords	563.00	9/29/2015
BERTHA E WELLS	Rent Sub to L'lords	495.00	9/29/2015
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	209.60	9/29/2015
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	209.60	9/29/2015
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	209.60	9/29/2015
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	450.00	9/29/2015
BETTY HUMPHRIES	Rent Sub to L'lords	764.00	9/29/2015
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,020.00	9/29/2015
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	6,153.64	9/29/2015
BIG COUNTRY SUPPLY	Field Equip&Supplies	163.25	9/29/2015
BIG COUNTRY SUPPLY	Safety/Tact Supplies	483.97	9/29/2015
BILL G HARRISON	Rent Sub to L'lords	467.00	9/29/2015
BILLY R SCOTT	Rent Sub to L'lords	1,276.00	9/29/2015
BILLY RAY MARCOM	Rent Sub to L'lords	1,003.00	9/29/2015
BIMBO BAKERIES USA INC	Food	157.13	9/29/2015
BIO RAD LABORATORIES INC	Lab Supplies	7,713.00	9/29/2015
BIOEXPRESS CORP	Lab Supplies	134.76	9/29/2015
BJR INVESTMENTS LLC	Rent Sub to L'lords	1,369.00	9/29/2015
BKM TOTAL OFFICE OF TEXAS	Non-Track Equipment	884.04	9/29/2015
BLAKE BURNS	Counsel Fees-Juv	100.00	9/29/2015
BLAKE BURNS	Counsel Fees-Courts	420.00	9/29/2015
BLAKE BURNS	Counsel Fees-Courts	430.00	9/29/2015
BLAKE BURNS	Counsel Fees-Courts	520.00	9/29/2015
BLAKE BURNS	Counsel Fees-Courts	560.00	9/29/2015
BLAKE BURNS	Counsel Fees-Courts	750.00	9/29/2015
BLAKE BURNS	Cnsl Fees-Crim Appls	2,300.00	9/29/2015
BLANCA VILLEGAS	Clothing	78.23	9/29/2015
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	1,531.00	9/29/2015
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	105.00	9/29/2015
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	566.00	9/29/2015
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	608.00	9/29/2015
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	8,279.00	9/29/2015
BOB HOWARD PDC	Central Garage Inv	52.64	9/29/2015
BOBBIE A SPENCER	Relative Assistance	300.00	9/29/2015
BOLTON VENTURES LLC	Rent Sub to L'lords	582.00	9/29/2015
BONNIE C WELLS	Investigative	305.25	9/29/2015
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	351.30	9/29/2015
BOUNCE ENERGY INC	Utility Allowance	51.00	9/29/2015
BOYD MOONEY	Counsel Fees-Juv	100.00	9/29/2015
BRAD SCALISE	Counsel Fees - CPS	100.00	9/29/2015
BRADFORD SHAW	Counsel Fees-Courts	400.00	9/29/2015
BRANDI THOMAS	Clothing	179.56	9/29/2015
BRANDON HUGHES	Rent Sub to L'lords	695.00	9/29/2015
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	10.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
BRENT L HOCK	Rent Sub to L'lords	551.00	9/29/2015
BRETT BOONE	Counsel Fees-Courts	450.00	9/29/2015
BRETT BOONE	Counsel Fees-Courts	900.00	9/29/2015
BRETT BOONE	Counsel Fees-Courts	4,600.00	9/29/2015
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	9/29/2015
BRIAN J NEWMAN	Counsel Fees-Juv	100.00	9/29/2015
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	9/29/2015
BRIAN K WALKER	Counsel Fees-Courts	550.00	9/29/2015
BRIAN K WALKER	Cnsl Fees-Crim Appls	700.00	9/29/2015
BRIAN K WALKER	Counsel Fees-Courts	775.00	9/29/2015
BRIAN M BOUFFARD	Counsel Fees-Courts	100.00	9/29/2015
BRIAN M BOUFFARD	Counsel Fees-Courts	400.00	9/29/2015
BRIANNA ROSE CORDER	Hlth Lab Med Proced	25.00	9/29/2015
BRISBEN MERIDIAN LP	Rent Sub to L'lords	360.00	9/29/2015
BRISBEN MERIDIAN LP	Rent Sub to L'lords	800.00	9/29/2015
BRISBEN MERIDIAN LP	Rent Sub to L'lords	817.00	9/29/2015
BROCK REALTORS LLC	Rent Sub to L'lords	2,284.00	9/29/2015
BROOKWIND LIMITED	Rent Sub to L'lords	877.00	9/29/2015
BROOKWIND LIMITED	Rent Sub to L'lords	3,421.00	9/29/2015
BRUCE ASHWORTH	Counsel Fees-Courts	700.00	9/29/2015
BRYAN E WILSON	Counsel Fees-Courts	600.00	9/29/2015
BRYAN PATRICK HOELLER	Counsel Fees-Courts	410.00	9/29/2015
BRYAN PATRICK HOELLER	Counsel Fees-Courts	875.00	9/29/2015
BVP INVESTMENTS INC	Rent Sub to L'lords	440.00	9/29/2015
C P CONTINENTAL LP	Rent Sub to L'lords	247.00	9/29/2015
C P CONTINENTAL LP	Rent Sub to L'lords	2,503.00	9/29/2015
C RICHARD DAVIS JR	Rent Sub to L'lords	531.00	9/29/2015
C.D. HARTNETT CO	Kitchen Supplies	118.06	9/29/2015
C.D. HARTNETT CO	Food	304.01	9/29/2015
C.R.'S AUTO REPAIR	Parts and Supplies	46.50	9/29/2015
CABLE ELECTRIC INC	Building Maintenance	352.13	9/29/2015
CABLE ELECTRIC INC	Building Maintenance	471.15	9/29/2015
CABLE ELECTRIC INC	Building Maintenance	1,930.19	9/29/2015
CABLE ELECTRIC INC	Building Maintenance	1,966.16	9/29/2015
CABLE ELECTRIC INC	Building Maintenance	4,008.67	9/29/2015
CABLE ELECTRIC INC	Building Maintenance	4,506.65	9/29/2015
CABLE ELECTRIC INC	Building Maintenance	12,241.73	9/29/2015
CALEB THOMAS	Restitution Payable	12.50	9/29/2015
CAMELOT PARTNERS LP	Rent Sub to L'lords	546.00	9/29/2015
CANAS & FLORES	Counsel Fees-Courts	200.00	9/29/2015
CANAS & FLORES	Counsel Fees-Courts	850.00	9/29/2015
CANAS & FLORES	Counsel Fees-Courts	1,650.00	9/29/2015
CANCER CARE SERVICES	Food/Hygiene Assist	1,121.74	9/29/2015
CANDACE HENDERSON	Rent Sub to L'lords	306.00	9/29/2015
CANDACE M TAYLOR	Counsel Fees-Juv	100.00	9/29/2015
CANDACE M TAYLOR	Counsel Fees-Courts	200.00	9/29/2015
CANDACE M TAYLOR	Counsel Fees-Courts	1,700.00	9/29/2015
CANON SOLUTIONS AMERICA INC	Equipment Maint	1,029.84	9/29/2015
CANTEY HANGER LLP	Counsel Fees-Courts	1,850.00	9/29/2015
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	10.00	9/29/2015
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	10.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	32.00	9/29/2015
CAPSTAR AUSTIN PARTNERS LP	Travel	355.35	9/29/2015
CAPSTAR AUSTIN PARTNERS LP	Travel	355.35	9/29/2015
CARL SWAYNIE	Rent Sub to L'lords	547.00	9/29/2015
CARLA GIBBS KELMAN	Counsel Fees - CPS	300.00	9/29/2015
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,329.00	9/29/2015
CARLSON INVESTMENTS INC	Rent Sub to L'lords	550.00	9/29/2015
CARLTON TOLBERT	Clothing	650.00	9/29/2015
CARMEN L COOPER	Rent Sub to L'lords	247.00	9/29/2015
CARNIVAL FOOD STORES #78	Food/Hygiene Assist	78.00	9/29/2015
CAROL A BIRDWELL	Counsel Fees - CPS	100.00	9/29/2015
CAROL A BIRDWELL	Counsel Fees-Courts	150.00	9/29/2015
CAROL A BIRDWELL	Counsel Fees-Courts	150.00	9/29/2015
Carol L Payne	Prepaid - Travel	48.00	9/29/2015
CAROL P PIERCE	Interpreter Fees	130.00	9/29/2015
CAROLE ORTH	Counsel Fees - CPS	325.00	9/29/2015
CAROLINE ELAD TABE	Rent Sub to L'lords	1,272.00	9/29/2015
CAROLYN A CROSS	Rent Sub to L'lords	697.00	9/29/2015
CAROLYN K YATES	Rent Sub to L'lords	248.00	9/29/2015
CARRIE R MURPHY	Rent Sub to L'lords	501.00	9/29/2015
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	411.00	9/29/2015
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	478.00	9/29/2015
CASS ROBERT CALLAWAY	Counsel Fees-Courts	353.00	9/29/2015
CASS ROBERT CALLAWAY	Counsel Fees-Courts	1,337.00	9/29/2015
CASSATA LEARNING CENTER	Professional Service	7,057.80	9/29/2015
CATHERINE DUNNAVANT	Counsel Fees-Courts	450.00	9/29/2015
CATHOLIC CHARITIES DIOCESE OF	Professional Service	866.25	9/29/2015
CATHOLIC CHARITIES DIOCESE OF	Professional Service	4,276.25	9/29/2015
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	225.00	9/29/2015
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	300.00	9/29/2015
CBM ARCHIVES CO LLC	Subscriptions	210.00	9/29/2015
CBT NUGGETS LLC	Subscriptions	21,480.00	9/29/2015
CDJ HOLDINGS LLC	Rent Sub to L'lords	684.00	9/29/2015
CDW GOVERNMENT	Supplies	68.73	9/29/2015
CDW GOVERNMENT	Supplies	90.90	9/29/2015
CEC FACILITIES GROUP LLC	A/C Maint Contract	1,658.33	9/29/2015
CEDAR HILL MEMORIAL PARK	County Burials	140.00	9/29/2015
CEDAR POINT APTS LP	Rent Sub to L'lords	9,623.00	9/29/2015
CELIA J THORNTON	Rent Sub to L'lords	581.00	9/29/2015
CELINE M ALUWKAL	Rent Sub to L'lords	1,535.00	9/29/2015
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	192.00	9/29/2015
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,693.00	9/29/2015
CENTAURUS RANDOL CROSSING LP	Utility Assistance	118.29	9/29/2015
CENTAURUS RANDOL CROSSING LP	Rental Assistance	745.00	9/29/2015
CENTERLINE SUPPLY LTD	Field Equip&Supplies	119.80	9/29/2015
CEN-TEX UNIFORM SALES INC	Clothing	88.20	9/29/2015
CENTRAL POLY CORP	Supplies	12.86	9/29/2015
CENTRAL POLY CORP	Custodian Supplies	126.86	9/29/2015
CENTRAL POLY CORP	Custodian Supplies	1,884.00	9/29/2015
CENTRAL RESTAURANT PRODUCTS	Custodian Supplies	63.14	9/29/2015
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	246.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
CHAD WEST PLLC	Counsel Fees-Courts	150.00	9/29/2015
CHAD WEST PLLC	Counsel Fees-Courts	400.00	9/29/2015
CHANDRA MUKHYALA	Rent Sub to L'lords	743.00	9/29/2015
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	617.00	9/29/2015
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	2,702.00	9/29/2015
CHARITY BROSE	Relative Assistance	600.00	9/29/2015
CHARLA MARBUT	Medical Services	872.00	9/29/2015
CHARLES BENNETT	Restitution Payable	15.00	9/29/2015
CHARLES BURGESS	Counsel Fees-Courts	200.00	9/29/2015
CHARLES E WILLIAMS	County Burials	700.00	9/29/2015
CHARLES LAWRENCE GAPPA	Rent Sub to L'lords	363.00	9/29/2015
CHARLES MULHERN	Rent Sub to L'lords	315.00	9/29/2015
Charles P Reynolds	Travel	214.49	9/29/2015
CHARLES ROACH	Counsel Fees-Courts	300.00	9/29/2015
CHARLES ROACH	Counsel Fees-Courts	3,600.00	9/29/2015
CHARLES T BEAVERS	Rent Sub to L'lords	775.00	9/29/2015
CHARLES T BEAVERS	Rent Sub to L'lords	1,022.00	9/29/2015
CHARLIE NICKERSON	Rent Sub to L'lords	888.00	9/29/2015
CHARLOTTE STAPLES	Counsel Fees - CPS	155.00	9/29/2015
CHARTER COMMUNICATIONS	Data Transmiss Line	84.22	9/29/2015
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,198.00	9/29/2015
CHECKPOINT SERVICES INC	Computer Supplies	50.00	9/29/2015
CHECKPOINT SERVICES INC	Computer Supplies	203.00	9/29/2015
CHECKPOINT SERVICES INC	Electronic Eqp Maint	317.04	9/29/2015
CHECKPOINT SERVICES INC	Computer Supplies	348.34	9/29/2015
CHECKPOINT SERVICES INC	Capital Outlay-Low V	7,444.76	9/29/2015
CHECKPOINT SERVICES INC	Capital Outlay-Compu	7,648.44	9/29/2015
CHEM AQUA	A/C Maint Contract	84.00	9/29/2015
CHEM AQUA	A/C Maint Contract	84.00	9/29/2015
CHEM AQUA	A/C Maint Contract	84.00	9/29/2015
CHEM AQUA	A/C Maint Contract	794.00	9/29/2015
CHERYL NASON	Professional Service	350.00	9/29/2015
CHERYL WOOTEN	Clothing	27.69	9/29/2015
CHESTNUT RIDGE APARTMENTS LLC	Utility Assistance	43.58	9/29/2015
CHIKETHA WILLIAMS	Rent Sub to L'lords	504.00	9/29/2015
CHRIS'S TRIM SHOP	Equipment Maint	100.00	9/29/2015
CHRISTIAN YEE	HAP Reimb Port-in	796.00	9/29/2015
CHRISTINE CHAFFIN	Rent Sub to L'lords	261.00	9/29/2015
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	415.00	9/29/2015
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	525.00	9/29/2015
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	810.00	9/29/2015
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,300.00	9/29/2015
CHRISTOPHER M LANKFORD	Counsel Fees-Juv	100.00	9/29/2015
CHRISTOPHER WAGNER	Restitution Payable	235.50	9/29/2015
CINDY LE	Rent Sub to L'lords	1,290.00	9/29/2015
CINDY LE	Rent Sub to L'lords	1,793.00	9/29/2015
CIRRO ENERGY	Utility Allowance	29.00	9/29/2015
CIRRO ENERGY	Utility Assistance	29.87	9/29/2015
CITIZENS FUNERAL HOME	County Burials	2,450.00	9/29/2015
CITY OF AZLE UTILITY DEPT	Utility Assistance	85.16	9/29/2015
CITY OF BEDFORD	Water	253.66	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF BEDFORD	Water	334.06	9/29/2015
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	42.43	9/29/2015
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	425.00	9/29/2015
CITY OF CLEBURNE HOUSING	Port Admin Fee Expen	42.43	9/29/2015
CITY OF CLEBURNE HOUSING	Port HAP Port-out	587.00	9/29/2015
CITY OF COLLEYVILLE	Water	23.44	9/29/2015
CITY OF FOREST HILL UTILITIES	Utility Assistance	174.75	9/29/2015
CITY OF FORT WORTH	Professional Service	7,988.39	9/29/2015
CITY OF HALTOM CITY	Water	14.16	9/29/2015
CITY OF HALTOM CITY	Water	31.52	9/29/2015
CITY OF HALTOM CITY	Utility Assistance	287.75	9/29/2015
CITY OF KELLER	Utility Assistance	155.44	9/29/2015
CITY OF LAKE WORTH	Water	71.50	9/29/2015
CITY OF LAKE WORTH	Water	160.75	9/29/2015
CITY OF LAKE WORTH	Water	181.25	9/29/2015
CITY OF LAKE WORTH	Water	387.50	9/29/2015
CITY OF LAKE WORTH	Water	476.70	9/29/2015
CITY OF LAKE WORTH	Water	894.50	9/29/2015
CITY OF LAKE WORTH	Water	2,188.00	9/29/2015
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	9/29/2015
CITY OF NORTH RICHLAND HILLS	Disposal Service	210.41	9/29/2015
CITY OF NORTH RICHLAND HILLS	Water	1,338.30	9/29/2015
CITY OF SANSOM PARK	Utility Assistance	79.98	9/29/2015
CITY OF WATAUGA	Utility Assistance	208.83	9/29/2015
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,301.00	9/29/2015
CLEMENTE DE LA CRUZ	Counsel Fees-Juv	1,215.00	9/29/2015
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	9/29/2015
CLIFFORD L BRONSON	Counsel Fees - CPS	595.00	9/29/2015
CLIFFORD L BRONSON	Counsel Fees - CPS	775.00	9/29/2015
CLIFFORD L BRONSON	Counsel Fees - CPS	1,135.00	9/29/2015
CLIVE LYNCH	Rent Sub to L'lords	610.00	9/29/2015
CLOYCE E JONES	Rent Sub to L'lords	445.00	9/29/2015
CMI INC	Lab Supplies	516.03	9/29/2015
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	715.00	9/29/2015
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,065.00	9/29/2015
COFER LAW PC	Litigation Expense	10.29	9/29/2015
COFER LAW PC	Counsel Fees - CPS	100.00	9/29/2015
COFER LAW PC	Counsel Fees-Courts	300.00	9/29/2015
COFER LAW PC	Counsel Fees-Courts	350.00	9/29/2015
COFER LAW PC	Counsel Fees-Courts	520.00	9/29/2015
COFER LAW PC	Counsel Fees-Courts	875.00	9/29/2015
COFER LAW PC	Counsel Fees-Courts	900.00	9/29/2015
COFER LAW PC	Counsel Fees-Courts	1,580.00	9/29/2015
COFER LAW PC	Cnsl Fees-Crim Appls	2,280.00	9/29/2015
COFER LAW PC	Cnsl Fees-Crim Appls	3,770.00	9/29/2015
COLE JENNINGS BRYAN	Counsel Fees-Courts	450.00	9/29/2015
COLE JENNINGS BRYAN	Counsel Fees-Probate	1,100.00	9/29/2015
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	9/29/2015
COLLINS WINDOW CLEANING	Custodian Services	995.00	9/29/2015
COLORADO BOXED BEEF COMPANY	Food	75.24	9/29/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	18.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
COMMERCIAL RECORDER	Advertis/Leg Notice	18.50	9/29/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	100.00	9/29/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	385.00	9/29/2015
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	823.00	9/29/2015
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	29,282.55	9/29/2015
COMMUNITY PARTNERS OF TARRANT	Professional Service	123.40	9/29/2015
COMMUNITY PARTNERS OF TARRANT	Education	389.00	9/29/2015
COMMUNITY PARTNERS OF TARRANT	Clothing	708.01	9/29/2015
COMMUNITY PARTNERS OF TARRANT	Transportation	1,050.00	9/29/2015
COMMUNITY PARTNERS OF TARRANT	Recreation	1,075.00	9/29/2015
COMUNIDAD HMV 14 LLC	Rent Sub to L'lords	297.00	9/29/2015
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	132.00	9/29/2015
CONSERV FLAG COMPANY	Building Maintenance	357.78	9/29/2015
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	12,291.63	9/29/2015
COREY M JONES	Rent Sub to L'lords	690.00	9/29/2015
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	6,993.05	9/29/2015
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	8,546.36	9/29/2015
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	392.00	9/29/2015
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	9/29/2015
CORY WALTHALL	Rent Sub to L'lords	648.00	9/29/2015
COTTONWOOD HAMMER LP	Rent Sub to L'lords	217.00	9/29/2015
COTTONWOOD HAMMER LP	HAP Reimb Port-in	441.00	9/29/2015
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,023.00	9/29/2015
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,117.00	9/29/2015
COTTONWOOD HAMMER LP	Rent Sub to L'lords	21,067.00	9/29/2015
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	170.28	9/29/2015
Courtney D Young	Travel	256.77	9/29/2015
COURTNEY MILLER	Counsel Fees-Courts	100.00	9/29/2015
COURTNEY MILLER	Counsel Fees-Courts	300.00	9/29/2015
COURTNEY MILLER	Counsel Fees-Courts	562.50	9/29/2015
COURTNEY ROBERTS	Rent Sub to L'lords	812.00	9/29/2015
COVERTRACK GROUP INC	Subscriptions	2,400.00	9/29/2015
COWSER TIRE AND SERVICE	Parts and Supplies	7.00	9/29/2015
COWSER TIRE AND SERVICE	Parts and Supplies	14.00	9/29/2015
COWTOWN PROPERTIES	Rent Sub to L'lords	783.00	9/29/2015
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,059.00	9/29/2015
CQUVATOR ALEXANDER WILLIAMS	Rent Sub to L'lords	574.00	9/29/2015
CRAIG ALLEN DAMERON	Counsel Fees-Courts	625.00	9/29/2015
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,133.00	9/29/2015
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	7,138.00	9/29/2015
CROSS PROPERTIES	Rent Sub to L'lords	448.00	9/29/2015
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,886.00	9/29/2015
CRP/TBG OAK CREEK LP	Utility Assistance	43.83	9/29/2015
CRYSTAL MARR	Clothing	225.00	9/29/2015
CRYSTAL OGWURIKE	Rent Sub to L'lords	476.00	9/29/2015
CRYSTAL ROSS	Rent Sub to L'lords	488.00	9/29/2015
CTJ MAINTENANCE INC	Custodian Services	349.50	9/29/2015
CTJ MAINTENANCE INC	Custodian Services	467.40	9/29/2015
CTJ MAINTENANCE INC	Contract Labor	1,119.72	9/29/2015
CTJ MAINTENANCE INC	Contract Labor	3,438.25	9/29/2015
CURTIS L FORTINBERRY	Counsel Fees-Courts	300.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
CURTIS L FORTINBERRY	Counsel Fees-Courts	500.00	9/29/2015
CURTIS L FORTINBERRY	Counsel Fees-Courts	2,050.00	9/29/2015
CYNTHIA A FITCH	Counsel Fees - CPS	300.00	9/29/2015
CYNTHIA A JONES	Rent Sub to L'lords	450.00	9/29/2015
CYNTHIA L UPTON	Rent Sub to L'lords	548.00	9/29/2015
D REYNOLDS COMPANY	Capital Outlay Low V	2,398.00	9/29/2015
D REYNOLDS COMPANY	Non-Track Const/Bldg	2,398.00	9/29/2015
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	300.00	9/29/2015
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	844.50	9/29/2015
DALE A BALLARD	Rent Sub to L'lords	137.00	9/29/2015
DALE HEISCH	Counsel Fees-Courts	150.00	9/29/2015
DALLACE SKYE DUVALL	Econ Crime Interest	439.93	9/29/2015
DALLACE SKYE DUVALL	Econ Crime Seizures	70,080.93	9/29/2015
DALLAS COUNTY SHERIFF	Court Costs	150.00	9/29/2015
DALLAS COUNTY SHERIFF	Court Costs	150.00	9/29/2015
DALVEST	Rent Sub to L'lords	881.00	9/29/2015
DANA A DUFFEY	Counsel Fees - CPS	100.00	9/29/2015
DANA PONDT	Rent Sub to L'lords	750.00	9/29/2015
DANIEL D PHAM	Rent Sub to L'lords	596.00	9/29/2015
DANIEL E COLLINS	Counsel Fees-Courts	125.00	9/29/2015
DANIEL E COLLINS	Counsel Fees-Courts	1,425.00	9/29/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	125.00	9/29/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	9/29/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	650.00	9/29/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	1,150.00	9/29/2015
DANIEL YOUNG	Counsel Fees-Courts	550.00	9/29/2015
DANIEL YOUNG	Counsel Fees-Courts	810.00	9/29/2015
DANILO A ACEVEDO	Rent Sub to L'lords	460.00	9/29/2015
DANNY D PITZER	Counsel Fees-Courts	875.00	9/29/2015
DANNY D PITZER	Counsel Fees-Courts	940.00	9/29/2015
DANNY L HELMS	Rent Sub to L'lords	750.00	9/29/2015
DARCY NILES DENO	Counsel Fees - CPS	200.00	9/29/2015
DASHIA CANNON	Relative Assistance	300.00	9/29/2015
DAVID A PEARSON, IV	Counsel Fees-Juv	300.00	9/29/2015
DAVID A PEARSON, IV	Counsel Fees-Courts	1,481.25	9/29/2015
DAVID ALLRED	Restitution Payable	20.00	9/29/2015
DAVID BAYS	Counsel Fees-Courts	450.00	9/29/2015
DAVID BERNARD	Rent Sub to L'lords	709.00	9/29/2015
DAVID DANIELS	Rent Sub to L'lords	655.00	9/29/2015
DAVID ELLIS	Rent Sub to L'lords	640.00	9/29/2015
DAVID HENRY SIMMONS	Rent Sub to L'lords	693.00	9/29/2015
DAVID LAGAT	Rent Sub to L'lords	2,071.00	9/29/2015
DAVID M PATIN JR	Counsel Fees-Courts	175.00	9/29/2015
DAVID M PATIN JR	Counsel Fees-Courts	175.00	9/29/2015
DAVID PALMER	Counsel Fees-Courts	100.00	9/29/2015
DAVID PALMER	Counsel Fees-Courts	250.00	9/29/2015
DAVID PAUL TRAN	Rent Sub to L'lords	851.00	9/29/2015
DAVID POST	Rent Sub to L'lords	1,576.00	9/29/2015
DAVID R YALE	Rent Sub to L'lords	173.00	9/29/2015
DBC FAMILY LAW	Cnsl Fees-Fam Drg Ct	100.00	9/29/2015
DBC FAMILY LAW	Counsel Fees - CPS	100.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
DBC FAMILY LAW	Counsel Fees - CPS	100.00	9/29/2015
DBC FAMILY LAW	Counsel Fees-Juv	200.00	9/29/2015
DBC FAMILY LAW	Counsel Fees - CPS	400.00	9/29/2015
DCP SERRANO LLC	HAP Reimb Port-in	685.00	9/29/2015
DCP SERRANO LLC	Rent Sub to L'lords	830.00	9/29/2015
DCP SERRANO LLC	Rent Sub to L'lords	1,105.00	9/29/2015
DCP SERRANO LLC	Rent Sub to L'lords	1,379.00	9/29/2015
DCP SKYLINE ONE LLC	Rent Sub to L'lords	2,278.00	9/29/2015
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,693.00	9/29/2015
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,741.00	9/29/2015
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	7,261.00	9/29/2015
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	881.00	9/29/2015
DEAN MIYAZONO	Counsel Fees-Courts	318.75	9/29/2015
DEAN MIYAZONO	Counsel Fees-Courts	325.00	9/29/2015
DEAN MIYAZONO	Counsel Fees-Courts	325.00	9/29/2015
DEAN MIYAZONO	Counsel Fees-Courts	550.00	9/29/2015
DEANNA M VILLARREAL	Rent Sub to L'lords	279.00	9/29/2015
DEBBIE EDWARDS	Reporter's Records	93.60	9/29/2015
DEBBIE J FILLMORE	Professional Service	3,500.00	9/29/2015
DEBBIE KIMBRIEL	Counsel Fees - CPS	562.06	9/29/2015
DEBBIE KIMBRIEL	Counsel Fees - CPS	1,702.25	9/29/2015
DECASAS PROPERTIES LLC	Rent Sub to L'lords	435.00	9/29/2015
DECASAS PROPERTIES LLC	Rent Sub to L'lords	868.00	9/29/2015
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	608.00	9/29/2015
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	780.00	9/29/2015
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	825.00	9/29/2015
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,998.00	9/29/2015
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	177.00	9/29/2015
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,352.00	9/29/2015
DELARIO KIZZEE	Rent Sub to L'lords	1,013.00	9/29/2015
Delilah M Lopez	Travel	140.00	9/29/2015
DELL MARKETING	Computer Maintenance	12,341.38	9/29/2015
DELL MARKETING	Capital Outlay-Low V	15,812.10	9/29/2015
DELTA FACILITY SERVICES LLC	Building Maintenance	145.00	9/29/2015
DELTHAREAN HAMILTON	Rent Sub to L'lords	478.00	9/29/2015
DELUGE HOLDINGS LLC	Rent Sub to L'lords	704.00	9/29/2015
DENISE BLAKNEY	Clothing	137.54	9/29/2015
DENNIS SERVICES LLC	Building Maintenance	57.75	9/29/2015
DENNIS SERVICES LLC	Building Maintenance	202.13	9/29/2015
DENNIS SERVICES LLC	Building Maintenance	221.78	9/29/2015
DENNIS SERVICES LLC	Building Maintenance	511.29	9/29/2015
DENNIS SERVICES LLC	Building Maintenance	884.76	9/29/2015
DENNIS SERVICES LLC	Landscaping Expense	975.32	9/29/2015
DENNIS SERVICES LLC	Building Maintenance	1,132.35	9/29/2015
DEPOSITION SOLUTIONS LLC	Professional Service	383.36	9/29/2015
DEPOSITION SOLUTIONS LLC	Professional Service	766.72	9/29/2015
DEPOSITION SOLUTIONS LLC	Professional Service	1,344.64	9/29/2015
DEPOSITION SOLUTIONS LLC	Professional Service	2,875.20	9/29/2015
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	9/29/2015
DEREK BROWN	Counsel Fees-Courts	250.00	9/29/2015
DERIC KEITH BROWN	Rent Sub to L'lords	1,023.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
DESIRUE CRUZ	Rent Sub to L'lords	601.00	9/29/2015
DESORROW GOLDEN	Rent Sub to L'lords	418.00	9/29/2015
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	362.00	9/29/2015
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	38,161.32	9/29/2015
DEVEN PEREZ	Clothing	175.14	9/29/2015
DFW PROPERTIES LLC	Rent Sub to L'lords	635.00	9/29/2015
DFW R20 LLC	Rent Sub to L'lords	992.00	9/29/2015
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,436.00	9/29/2015
DHM SALT LAKE CITY HOTEL LESSEE LP	Travel	238.72	9/29/2015
DIAMOND LOCH APARTMENTS	Utility Assistance	57.73	9/29/2015
DIANA R SMITH	Clothing	200.00	9/29/2015
DIANE DEBRUYN	Rent Sub to L'lords	519.00	9/29/2015
DIANE V SELLECK	Rent Sub to L'lords	860.00	9/29/2015
DIDRAIL JENNINGS	Rent Sub to L'lords	1,895.00	9/29/2015
DINH NGUYEN	Rent Sub to L'lords	958.00	9/29/2015
DIRECT ENERGY LP	Utility Allowance	13.00	9/29/2015
DIRECT ENERGY LP	Utility Allowance	43.00	9/29/2015
DIRECT ENERGY LP	Utility Assistance	145.05	9/29/2015
DIRECT ENERGY LP	Utility Assistance	384.79	9/29/2015
DIRECT ENERGY LP	Utility Allowance	2,217.00	9/29/2015
DIRECTV INC	Subscriptions	70.98	9/29/2015
DISPUTE RESOLUTION SERVICES	Professional Service	21,253.56	9/29/2015
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	467.50	9/29/2015
DIXON-SHANE LLC	Medical Supplies	4,560.75	9/29/2015
DOMINIC A BAUMAN	Counsel Fees-Courts	400.00	9/29/2015
DON BODENHAMER	Counsel Fees-Courts	175.00	9/29/2015
DON BODENHAMER	Counsel Fees-Courts	250.00	9/29/2015
DON BODENHAMER	Counsel Fees-Courts	850.00	9/29/2015
DON C TILLMAN	Rent Sub to L'lords	742.00	9/29/2015
DON MICHAEL DAWES	Counsel Fees - CPS	475.00	9/29/2015
DON MICHAEL DAWES	Counsel Fees - CPS	3,075.00	9/29/2015
DON R BUMPUS	Rent Sub to L'lords	745.00	9/29/2015
DONALD E FLECK	Rent Sub to L'lords	564.00	9/29/2015
DONNA FITZGERALD	Rent Sub to L'lords	511.00	9/29/2015
DONNELL PARISH	Rent Sub to L'lords	1.00	9/29/2015
DOUBLE EAGLE MECHANICAL SERVICES	Equipment Maint	153.53	9/29/2015
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	328.85	9/29/2015
DOUGLAS EQUIPMENT	Kitchen Supplies	33.20	9/29/2015
DPI ENERGY LLC	Utility Allowance	37.00	9/29/2015
DPI ENERGY LLC	Utility Allowance	38.00	9/29/2015
DRAKE DUNNAVENT PC	Counsel Fees-Courts	125.00	9/29/2015
DREAM RANCH LLC	Supplies	23.70	9/29/2015
DREAM RANCH LLC	Supplies	70.55	9/29/2015
DREAM RANCH LLC	Supplies	157.48	9/29/2015
DREW WILLIAMSON	Counsel Fees-Courts	500.00	9/29/2015
DREW WILLIAMSON	Counsel Fees-Courts	550.00	9/29/2015
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	670.00	9/29/2015
DU T PHAM	Rent Sub to L'lords	642.00	9/29/2015
Duane R Barritt	Travel	110.00	9/29/2015
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,642.00	9/29/2015
DUNAWAY ASSOCIATES LP	Professional Service	11,324.76	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
DUNG Q TRAN	Rent Sub to L'lords	1,684.00	9/29/2015
DURKIN & GRAHAM PC	Counsel Fees-Courts	150.00	9/29/2015
DURKIN & GRAHAM PC	Counsel Fees-Juv	400.00	9/29/2015
DW REALTY INC	Rent Sub to L'lords	700.00	9/29/2015
E S & C M INC	Professional Service	8,929.36	9/29/2015
E STEVE MONTGOMERY	Rent Sub to L'lords	498.00	9/29/2015
E STEVE MONTGOMERY	Rent Sub to L'lords	1,079.00	9/29/2015
EAN HOLDINGS LLC	Travel	71.58	9/29/2015
EARL E BATES JR	Counsel Fees-Courts	450.00	9/29/2015
EARL E BATES JR	Counsel Fees-Courts	750.00	9/29/2015
EARL E BATES JR	Counsel Fees-Courts	3,100.00	9/29/2015
EARL OWEN COMPANY INC	Field Equip&Supplies	5,434.17	9/29/2015
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,837.00	9/29/2015
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	192.92	9/29/2015
ED FASKE	Rent Sub to L'lords	658.00	9/29/2015
EDDIE STEGGER	Rent Sub to L'lords	1,047.00	9/29/2015
EDDIE STEGGER	Rent Sub to L'lords	1,047.00	9/29/2015
EDGAR RAMIREZ	Rent Sub to L'lords	863.00	9/29/2015
EDUARDO CARBAJAL	Rent Sub to L'lords	411.00	9/29/2015
EDWARD BROOKS	Rent Sub to L'lords	1,973.00	9/29/2015
EDWARD G JONES	Counsel Fees-Courts	500.00	9/29/2015
EDWARD G JONES	Counsel Fees-Courts	1,050.00	9/29/2015
EDWARD K HAHN	Rent Sub to L'lords	540.00	9/29/2015
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	9/29/2015
EDWIN YOUNGBLOOD	Counsel Fees-Courts	156.25	9/29/2015
EDWIN YOUNGBLOOD	Counsel Fees-Courts	470.00	9/29/2015
EDWIN YOUNGBLOOD	Counsel Fees-Courts	705.00	9/29/2015
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,015.00	9/29/2015
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,150.00	9/29/2015
ELDON B MAHON INN OF COURT	Dues	75.00	9/29/2015
ELEGACY HOMES LLC	Rent Sub to L'lords	770.00	9/29/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	125.00	9/29/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	375.00	9/29/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	450.00	9/29/2015
ELIZABETH BATTS	Rent Sub to L'lords	746.00	9/29/2015
ELIZABETH FIGUEROA	Clothing	112.53	9/29/2015
ELIZABETH POINTER	Rent Sub to L'lords	643.00	9/29/2015
ELIZABETH RIVERA	Counsel Fees-Courts	400.00	9/29/2015
ELLIOTT MACHINE WORKS INC	Parts and Supplies	200.35	9/29/2015
ELOY SEPULVEDA	Counsel Fees-Courts	410.00	9/29/2015
ELOY SEPULVEDA	Counsel Fees-Courts	560.00	9/29/2015
ELRASHED M MARAGAN	Rent Sub to L'lords	940.00	9/29/2015
ELROD'S COST PLUS #7	Food/Hygiene Assist	25.83	9/29/2015
EMBASSY FLAG INC	Building Maintenance	337.50	9/29/2015
EMMA J JOHNSON	Rent Sub to L'lords	870.00	9/29/2015
EMPIRE PAPER COMPANY	Supplies	47.38	9/29/2015
EMPIRE PAPER COMPANY	Custodian Supplies	83.46	9/29/2015
EMPIRE PAPER COMPANY	Sheriff Inventory	357.60	9/29/2015
EMPIRE PAPER COMPANY	Custodian Supplies	963.40	9/29/2015
EMPIRE PAPER COMPANY	Custodian Supplies	1,204.25	9/29/2015
EMPIRE PAPER COMPANY	Custodian Supplies	4,817.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	741.00	9/29/2015
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,417.00	9/29/2015
ENCON SYSTEMS INC	Supplies	40.24	9/29/2015
ENCON SYSTEMS INC	Supplies	79.45	9/29/2015
ENCON SYSTEMS INC	Supplies	140.42	9/29/2015
ENCON SYSTEMS INC	Supplies	152.00	9/29/2015
ENCON SYSTEMS INC	Supplies	152.00	9/29/2015
ENCON SYSTEMS INC	Supplies	251.46	9/29/2015
ENCON SYSTEMS INC	Computer Supplies	458.82	9/29/2015
ENCON SYSTEMS INC	Supplies	535.98	9/29/2015
ENCON SYSTEMS INC	Computer Supplies	1,533.64	9/29/2015
ENHANCED LASER PRODUCTS	Supplies	70.00	9/29/2015
ENHANCED LASER PRODUCTS	Computer Supplies	105.00	9/29/2015
ENOCH PROPERTIES LLC	Rent Sub to L'lords	357.00	9/29/2015
ENTRUST ENERGY INC	Utility Allowance	44.00	9/29/2015
ENTRUST PROPERTIES INC	Rent Sub to L'lords	892.00	9/29/2015
ENVIROMATIC SYSTEMS	A/C Maint Contract	1,579.74	9/29/2015
EONG SHIUE	Rent Sub to L'lords	888.00	9/29/2015
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	898.00	9/29/2015
ERIC B SIMMONS	Rent Sub to L'lords	398.00	9/29/2015
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	860.00	9/29/2015
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	1,350.00	9/29/2015
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	1,680.00	9/29/2015
ERISA BENEFITS CONSULTING INC	Professional Service	210.00	9/29/2015
ERNEST WALKER	Rent Sub to L'lords	486.00	9/29/2015
ESTELLE WILSON	Rent Sub to L'lords	350.00	9/29/2015
ESTHER AGUIRRE	Rent Sub to L'lords	117.00	9/29/2015
ETHEL P BAPTIST	Rent Sub to L'lords	429.00	9/29/2015
ETHEL P BAPTIST	Rent Sub to L'lords	815.00	9/29/2015
EULA TANKSLEY	Rent Sub to L'lords	1,291.00	9/29/2015
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	10.00	9/29/2015
EVANGELA ASBERRY	Relative Assistance	300.00	9/29/2015
EVCO PARTNERS LP	Supplies	5.58	9/29/2015
EVCO PARTNERS LP	Supplies	5.58	9/29/2015
EVCO PARTNERS LP	Supplies	5.58	9/29/2015
EVCO PARTNERS LP	Supplies	5.58	9/29/2015
EVCO PARTNERS LP	Supplies	21.56	9/29/2015
EVCO PARTNERS LP	Supplies	27.14	9/29/2015
EVCO PARTNERS LP	Building Maintenance	33.50	9/29/2015
EVCO PARTNERS LP	Supplies	37.36	9/29/2015
EVCO PARTNERS LP	Building Maintenance	85.67	9/29/2015
EVCO PARTNERS LP	Building Maintenance	191.76	9/29/2015
EVCO PARTNERS LP	Building Maintenance	343.14	9/29/2015
EVCO PARTNERS LP	Custodian Supplies	372.36	9/29/2015
EVCO PARTNERS LP	Building Maintenance	652.73	9/29/2015
EVCO PARTNERS LP	Building Maintenance	801.40	9/29/2015
EVERETT R ROSS	Rent Sub to L'lords	401.00	9/29/2015
EVERYTHING ENERGY	Utility Allowance	157.00	9/29/2015
EXECUTIVE FORMS & SUPPLIES	Supplies	550.50	9/29/2015
EXECUTIVE FORMS & SUPPLIES	Supplies	4,215.00	9/29/2015
EZ LEASE	Rent Sub to L'lords	945.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
FABIN CAMACHO	Rent Sub to L'lords	359.00	9/29/2015
FAIRDEAL HOME INVESTMENT INC	Rent Sub to L'lords	888.00	9/29/2015
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	524.00	9/29/2015
FAMILY DOLLAR STORES INC	Food/Hygiene Assist	25.65	9/29/2015
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	830.00	9/29/2015
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	9/29/2015
FARFROMBORING PROMOTIONS	Promotional Expenses	403.90	9/29/2015
FARMERS MARKET	Food	238.16	9/29/2015
FARSHID KHOSHGAM	Rent Sub to L'lords	215.00	9/29/2015
Farzin A Abshari	Travel	10.00	9/29/2015
Farzin A Abshari	Education	15.00	9/29/2015
FASTENAL	Building Maintenance	100.25	9/29/2015
FBM CONSTRUCTION INC	Rent Sub to L'lords	868.00	9/29/2015
FBM CONSTRUCTION INC	Rent Sub to L'lords	1,356.00	9/29/2015
FBM GYPSUM SUPPLY LLC	Building Maintenance	2,175.52	9/29/2015
FCM PROPERTIES LLC	Rent Sub to L'lords	180.00	9/29/2015
FEDEX	Postage	66.54	9/29/2015
FEDEX	Postage	421.06	9/29/2015
FELIPE O CALZADA	Counsel Fees - CPS	100.00	9/29/2015
FELIPE O CALZADA	Counsel Fees-Courts	200.00	9/29/2015
FELIPE O CALZADA	Counsel Fees-Juv	210.00	9/29/2015
FELIPE O CALZADA	Counsel Fees-Courts	250.00	9/29/2015
FELIPE O CALZADA	Counsel Fees-Courts	400.00	9/29/2015
FELIPE O CALZADA	Counsel Fees-Courts	750.00	9/29/2015
FELIX STORCH INC	Non-Track Equipment	3,336.00	9/29/2015
FERRELLGAS	Building Maintenance	124.87	9/29/2015
FIAGOME LAW FIRM PLLC	Counsel Fees-Courts	400.00	9/29/2015
FIESTA #46	Food/Hygiene Assist	52.00	9/29/2015
FIESTA MART #61	Food/Hygiene Assist	26.00	9/29/2015
FIESTA MART #69	Food/Hygiene Assist	26.00	9/29/2015
FIESTA MART #76	Food/Hygiene Assist	260.00	9/29/2015
FIKES INFECTION CONTROL INC	Kitchen Maintenance	475.00	9/29/2015
FIKES INFECTION CONTROL INC	Kitchen Maintenance	655.00	9/29/2015
FIRST CHOICE POWER	Utility Allowance	13.00	9/29/2015
FIRST CHOICE POWER	Utility Assistance	84.54	9/29/2015
FIRST CHOICE POWER	Utility Allowance	708.00	9/29/2015
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	436.00	9/29/2015
FIRST SERVICE RESIDENTIAL	Restitution Payable	10.00	9/29/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	48.85	9/29/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	163.09	9/29/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	401.73	9/29/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	481.20	9/29/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	646.00	9/29/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	924.50	9/29/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,534.65	9/29/2015
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,326.00	9/29/2015
FITCORP USA INC	Equipment	1,487.00	9/29/2015
FITZCO INC	Lab Supplies	312.88	9/29/2015
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	9,210.88	9/29/2015
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	250,746.13	9/29/2015
FIVE STAR OF RIDGMAR INC	Rent Sub to L'lords	550.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
FLATOYA R GREEN	Rent Sub to L'lords	282.00	9/29/2015
FLOYD L PETERSON	Rent Sub to L'lords	750.00	9/29/2015
FLOYD ROBINSON	Rent Sub to L'lords	528.00	9/29/2015
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	673.00	9/29/2015
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,140.00	9/29/2015
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,523.00	9/29/2015
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,962.00	9/29/2015
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	343.78	9/29/2015
FORT WORTH BOLT AND TOOL CO	Building Maintenance	280.49	9/29/2015
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	34.50	9/29/2015
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	412.50	9/29/2015
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,922.18	9/29/2015
FORT WORTH WATER DEPARTMENT	Water	2,542.04	9/29/2015
FORTUNE REAL PROPERTY	Rent Sub to L'lords	532.00	9/29/2015
FOSSIL RIDGE II LP	HAP Reimb Port-in	477.00	9/29/2015
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,198.00	9/29/2015
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,256.00	9/29/2015
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,231.00	9/29/2015
FQFW WATER MEADOW INC	Rent Sub to L'lords	515.00	9/29/2015
FQFW WATER MEADOW INC	Rent Sub to L'lords	800.00	9/29/2015
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,758.00	9/29/2015
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	125.00	9/29/2015
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	675.00	9/29/2015
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,350.00	9/29/2015
FRANCISCO RIOS	Rent Sub to L'lords	399.00	9/29/2015
FRANK ADLER	Counsel Fees - CPS	300.00	9/29/2015
FRANK ADLER	Counsel Fees-Juv	800.00	9/29/2015
FRANK R WARREN	Rent Sub to L'lords	1,505.00	9/29/2015
FRANK W NEAL & ASSOC INC	Professional Service	37.32	9/29/2015
FRED A ANDREWS	Rent Sub to L'lords	402.00	9/29/2015
FRED DAVID HOWEY	Counsel Fees - CPS	100.00	9/29/2015
FRED DAVID HOWEY	Counsel Fees-Juv	300.00	9/29/2015
FRED LEE CUMMINGS	Counsel Fees-Courts	730.00	9/29/2015
FRED LEE CUMMINGS	Counsel Fees-Courts	1,060.00	9/29/2015
FRED LEE CUMMINGS	Counsel Fees-Courts	1,110.00	9/29/2015
FRED LEE CUMMINGS	Counsel Fees-Courts	1,970.00	9/29/2015
FRED QUATRO	Rent Sub to L'lords	448.00	9/29/2015
FREER MECHANICAL CONTRACTORS	A/C Maint Contract	224.78	9/29/2015
FREER MECHANICAL CONTRACTORS	A/C Maint Contract	426.91	9/29/2015
FREER MECHANICAL CONTRACTORS	Building Maintenance	449.56	9/29/2015
FREER MECHANICAL CONTRACTORS	Building Maintenance	480.16	9/29/2015
FREER MECHANICAL CONTRACTORS	Building Maintenance	545.64	9/29/2015
FREER MECHANICAL CONTRACTORS	Building Maintenance	631.37	9/29/2015
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	1,800.28	9/29/2015
FRENCH QUARTER VIII LLLP	Education	447.48	9/29/2015
FRENCH QUARTER VIII LLLP	Education	447.48	9/29/2015
FRENCH QUARTER VIII LLLP	Education	447.48	9/29/2015
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	9/29/2015
FRONTIER UTILITIES INC	HAP Reimb Port-in	23.00	9/29/2015
FRONTIER UTILITIES INC	Utility Allowance	79.00	9/29/2015
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,105.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
FW EASTLAND HOUSING PARTNERS LTD	Utility Assistance	52.11	9/29/2015
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	607.00	9/29/2015
FW EASTLAND HOUSING PARTNERS LTD	Rental Assistance	672.00	9/29/2015
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,085.00	9/29/2015
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,774.00	9/29/2015
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,923.00	9/29/2015
G ANDREW PLATT	Counsel Fees-Courts	650.00	9/29/2015
G L SEAMAN & COMPANY	Supplies	390.00	9/29/2015
G2 ALTA MESA LLC	Rent Sub to L'lords	339.00	9/29/2015
G2 ALTA MESA LLC	Rent Sub to L'lords	715.00	9/29/2015
G2 ALTA MESA LLC	Rent Sub to L'lords	2,953.00	9/29/2015
GABRIELA CASTRO	Clothing	336.31	9/29/2015
GARLAN HOLDEN	Rent Sub to L'lords	365.00	9/29/2015
GARY CECIL SCOTT	Rent Sub to L'lords	502.00	9/29/2015
GARY RAYMOND SPEER JR	Counsel Fees-Juv	200.00	9/29/2015
GEM JONES	Rent Sub to L'lords	960.00	9/29/2015
GEN-PROBE SALES AND SERVICES	Lab Supplies	(6.88)	9/29/2015
GEN-PROBE SALES AND SERVICES	Lab Supplies	22,415.00	9/29/2015
GEORGE ALAN STEELE	Counsel Fees-Courts	260.00	9/29/2015
GEORGE B MACKEY	Counsel Fees-Courts	200.00	9/29/2015
GEORGE B MACKEY	Counsel Fees-Courts	575.00	9/29/2015
GEORGE B MACKEY	Counsel Fees-Courts	4,000.00	9/29/2015
GEORGE D BLACK	Rent Sub to L'lords	919.06	9/29/2015
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	350.00	9/29/2015
GEORGE W NORRIS	Rent Sub to L'lords	817.00	9/29/2015
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	42.43	9/29/2015
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,035.00	9/29/2015
GERARDO VASQUEZ	Restitution Payable	30.00	9/29/2015
GERRY C HAIGHT	Rent Sub to L'lords	429.00	9/29/2015
GERRY LYNN INC	Rent Sub to L'lords	132.00	9/29/2015
GERRY LYNN INC	Rent Sub to L'lords	410.43	9/29/2015
GERRY LYNN INC	Rent Sub to L'lords	2,001.00	9/29/2015
GEXA ENERGY CORPORATION	Utility Allowance	144.00	9/29/2015
GEXA ENERGY LP	Utility Assistance	93.10	9/29/2015
GFOA-GOVERNMENT FINANCE OFFICERS	Subscriptions	15.00	9/29/2015
GIAN S TANWAR	Rent Sub to L'lords	1,135.00	9/29/2015
GILBERT RUSSELL ROWE	Counsel Fees-Courts	375.00	9/29/2015
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	9/29/2015
GINA REYNOLDS	Clothing	200.00	9/29/2015
GJA INVESTMENTS LP	Rent Sub to L'lords	504.00	9/29/2015
GJA INVESTMENTS LP	Rent Sub to L'lords	1,090.00	9/29/2015
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	9/29/2015
GLENN MILLER	Rent Sub to L'lords	888.00	9/29/2015
GLW SPECIALTY LLC	Non-Track Equipment	18,888.88	9/29/2015
GLW SPECIALTY LLC	Capital Outlay-Compu	60,500.00	9/29/2015
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	400.00	9/29/2015
GNH HURST PARTNERS LTD	Rent Sub to L'lords	500.00	9/29/2015
GNH HURST PARTNERS LTD	Rent Sub to L'lords	2,720.00	9/29/2015
GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	9/29/2015
GPP CEDAR RIDGE LLC	Rent Sub to L'lords	1,025.43	9/29/2015
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	254.58	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,384.00	9/29/2015
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	23.00	9/29/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	89.00	9/29/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	157.00	9/29/2015
GREENWOOD MOUNT OLIVET COMPANY	County Burials	495.00	9/29/2015
GREG GRAY	Counsel Fees-Courts	1,225.00	9/29/2015
GREGORY S BLACK	Rent Sub to L'lords	888.00	9/29/2015
GT DISTRIBUTORS INC	Supplies	56.50	9/29/2015
GT DISTRIBUTORS INC	Safety/Tact Supplies	3,630.16	9/29/2015
GULF WINDS RTC	Clothing	279.38	9/29/2015
GUTH LABORATORIES INC	Lab Supplies	174.67	9/29/2015
GW OUTFITTERS LP	Photo Processing Inv	44.94	9/29/2015
GW OUTFITTERS LP	Supplies	49.50	9/29/2015
GW OUTFITTERS LP	Supplies	49.50	9/29/2015
GW OUTFITTERS LP	Supplies	49.50	9/29/2015
GW OUTFITTERS LP	Supplies	198.00	9/29/2015
GWENDA WASHINGTON	Rent Sub to L'lords	1,145.00	9/29/2015
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	595.00	9/29/2015
H JAMES KOJIAN II	Rent Sub to L'lords	2,000.00	9/29/2015
H JAMES KOJIAN II	Rent Sub to L'lords	2,480.00	9/29/2015
H JAMES KOJIAN II	Rent Sub to L'lords	6,522.00	9/29/2015
HA VAN NGUYEN	Rent Sub to L'lords	1,082.00	9/29/2015
HACH COMPANY	Lab Supplies	3.99	9/29/2015
HAHNFELD HOFFER STANFORD	Professional Service	4,192.10	9/29/2015
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	507.72	9/29/2015
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,919.38	9/29/2015
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,919.38	9/29/2015
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Juv	200.00	9/29/2015
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	550.00	9/29/2015
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	1,200.00	9/29/2015
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	1,200.00	9/29/2015
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	540.00	9/29/2015
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	571.00	9/29/2015
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	724.00	9/29/2015
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	2,004.00	9/29/2015
HANG NGUYEN	Rent Sub to L'lords	2,092.00	9/29/2015
HANG T NGUYEN-NHAN	Rent Sub to L'lords	422.00	9/29/2015
HANNAH ISAACS	Rent Sub to L'lords	588.00	9/29/2015
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	263.00	9/29/2015
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	671.00	9/29/2015
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	548.04	9/29/2015
HANSON PIPE & PRECAST INC	Culverts	5,078.40	9/29/2015
HAO WEI HSU	Rent Sub to L'lords	699.00	9/29/2015
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	690.00	9/29/2015
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	975.00	9/29/2015
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,162.00	9/29/2015
HAROLD V JOHNSON	Counsel Fees-Courts	656.25	9/29/2015
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	84.86	9/29/2015
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	917.00	9/29/2015
HARRY HARRIS III	Counsel Fees-Courts	125.00	9/29/2015
HARRY HARRIS III	Counsel Fees-Courts	250.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
HARRY SWEETSER	Rent Sub to L'lords	391.00	9/29/2015
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	9/29/2015
HAWKINS & WALKER PC	Counsel Fees-Courts	250.00	9/29/2015
HAWKINS & WALKER PC	Counsel Fees-Courts	1,350.00	9/29/2015
HCP PACIFIC GP PRAIRIE OAKS LLC	Rent Sub to L'lords	653.50	9/29/2015
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	346.00	9/29/2015
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	738.00	9/29/2015
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,055.00	9/29/2015
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,326.00	9/29/2015
HEADLINE MENTORS & PERFORMING ARTS	Subrecipient Service	235.98	9/29/2015
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	994.99	9/29/2015
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,322.00	9/29/2015
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	9,468.86	9/29/2015
HEER S RAJPUROHIT	Rent Sub to L'lords	800.00	9/29/2015
HELBING'S MOBIL SERVICE	Central Garage Inv	51.00	9/29/2015
HELEN MAINS	Rent Sub to L'lords	975.00	9/29/2015
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	276.00	9/29/2015
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,055.00	9/29/2015
HENDERSON R PALMER	Rent Sub to L'lords	1,069.00	9/29/2015
HENRY SCHEIN	Medical Supplies	222.11	9/29/2015
HENRY SCHEIN	Custodian Supplies	326.25	9/29/2015
HERBERT D EVERITT	Counsel Fees-Courts	625.00	9/29/2015
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	993.00	9/29/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	134.00	9/29/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	354.00	9/29/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	402.33	9/29/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	1,497.00	9/29/2015
HERMAN BOSWELL INC	Rent Sub to L'lords	460.00	9/29/2015
HIRED HANDS INC	Interpreter Fees	140.00	9/29/2015
HIXLO LTD	Rent Sub to L'lords	518.00	9/29/2015
HM TRAVEL LLC	Rent Sub to L'lords	3,921.00	9/29/2015
HNQP LLC	Prepaid - Rent	3,000.00	9/29/2015
HOA THI VU	Rent Sub to L'lords	613.00	9/29/2015
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	405.00	9/29/2015
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,917.00	9/29/2015
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	4,252.00	9/29/2015
HOLIDAY HEIGHTS TX LLC	Utility Allowance	10,700.00	9/29/2015
HOLLINGER METAL EDGE INC	Supplies	213.46	9/29/2015
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	444.00	9/29/2015
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	840.00	9/29/2015
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,258.00	9/29/2015
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	9/29/2015
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	932.00	9/29/2015
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,692.00	9/29/2015
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	100.00	9/29/2015
HOLLY LYNN MCFARLAND	Professional Service	400.00	9/29/2015
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	193.00	9/29/2015
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,571.00	9/29/2015
HOMETEX AFW LLC	Rent Sub to L'lords	1,654.00	9/29/2015
HONG-LAM CONG LE	Rent Sub to L'lords	538.00	9/29/2015
HOSE TECH	Parts and Supplies	127.53	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING AUTHORITY	Port Admin Fee Expen	169.72	9/29/2015
HOUSING AUTHORITY	Port HAP Port-out	2,074.00	9/29/2015
HOUSTON SERENITY PLACE	Clothing	198.00	9/29/2015
HOWARD M WEEMPE	Rent Sub to L'lords	301.00	9/29/2015
HOWARD M WEEMPE	Rent Sub to L'lords	1,225.00	9/29/2015
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	9/29/2015
HULEN HILLS 121 LLC	Rent Sub to L'lords	675.00	9/29/2015
HUNG ENTERPRISES INC	Rent Sub to L'lords	3,456.00	9/29/2015
HUNTAHOME LLC	Rent Sub to L'lords	514.00	9/29/2015
HUNTER LAW PLLC	Counsel Fees-Courts	175.00	9/29/2015
HUNTER LAW PLLC	Counsel Fees-Courts	800.00	9/29/2015
HURST POLICE DEPT	Restitution Payable	82.00	9/29/2015
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,355.00	9/29/2015
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,731.00	9/29/2015
IESI C&D LANDFILL	Support Serv Supply	233.61	9/29/2015
IMPACT FIRE SERVICE	Building Maintenance	609.30	9/29/2015
INDUSTRIAL CONTROLS DISTRIBUTORS	A/C Maint Contract	19,386.00	9/29/2015
INDUSTRIAL POWER LLC	Equipment Maint	1,804.25	9/29/2015
INDUSTRIAL POWER LLC	Central Garage Inv	6,725.00	9/29/2015
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	1,275.00	9/29/2015
INTEGRATED ACCESS SYSTEMS	Building Maintenance	140.00	9/29/2015
INTEGRATED ACCESS SYSTEMS	Equipment Maint	215.00	9/29/2015
INTERBORO PACKAGING CORP	Custodian Supplies	327.00	9/29/2015
INTERBORO PACKAGING CORP	Sheriff Inventory	436.00	9/29/2015
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	106.14	9/29/2015
IRAM TANVEER MIAN	Rent Sub to L'lords	478.00	9/29/2015
IRENE M VERA	Interpreter Fees	130.00	9/29/2015
IRENE M VERA	Interpreter Fees	130.00	9/29/2015
IRENE M VERA	Interpreter Fees	325.00	9/29/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	357.00	9/29/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	675.00	9/29/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,346.00	9/29/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,402.00	9/29/2015
IRG OAKLAND LLC	Rent Sub to L'lords	1,560.00	9/29/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	479.00	9/29/2015
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	490.00	9/29/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	686.00	9/29/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	805.00	9/29/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	843.00	9/29/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	17,469.00	9/29/2015
IRVING HOLDINGS INC	Transportation	215.40	9/29/2015
IRVING HOLDINGS INC	Transportation	1,599.90	9/29/2015
ISAAC JONES	Rent Sub to L'lords	606.00	9/29/2015
ISABELLA MICHIEKA	Rent Sub to L'lords	763.00	9/29/2015
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	9/29/2015
J B TURNER	Rent Sub to L'lords	332.00	9/29/2015
J STEVEN BUSH	Counsel Fees-Courts	162.50	9/29/2015
J STEVEN BUSH	Counsel Fees-Courts	300.00	9/29/2015
J STEVEN BUSH	Counsel Fees-Courts	470.00	9/29/2015
J STEVEN BUSH	Counsel Fees-Courts	870.00	9/29/2015
JABBERCOMM INC	Supplies	254.17	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
JACK D ARMSTRONG	Rent Sub to L'lords	572.00	9/29/2015
JACK G DUFFY JR	Counsel Fees-Courts	400.00	9/29/2015
JACK G DUFFY JR	Counsel Fees-Courts	500.00	9/29/2015
JACK HENSON JR	Rent Sub to L'lords	780.00	9/29/2015
JACKIE J MARTIN	Counsel Fees - CPS	250.00	9/29/2015
JACK'S RV PARK INC	Rent Sub to L'lords	636.00	9/29/2015
Jacqueline R Sargent	Education	27.00	9/29/2015
JAMES A MOLL	Rent Sub to L'lords	1,065.00	9/29/2015
JAMES D HUMPHRIES	Rent Sub to L'lords	527.00	9/29/2015
JAMES D RENFORTH II	Counsel Fees-Courts	500.00	9/29/2015
JAMES DOUGLAS	Rent Sub to L'lords	800.00	9/29/2015
JAMES E MAY	Rent Sub to L'lords	421.00	9/29/2015
JAMES EDWARD BAKER	Counsel Fees-Courts	150.00	9/29/2015
JAMES F CZACH JR	Rent Sub to L'lords	356.00	9/29/2015
JAMES G MARTIN	Rent Sub to L'lords	483.00	9/29/2015
JAMES H LYNCH	Rent Sub to L'lords	850.00	9/29/2015
JAMES M MULROY	Rent Sub to L'lords	1,067.00	9/29/2015
JAMES MASEK	Counsel Fees-Juv	200.00	9/29/2015
JAMES MASEK	Counsel Fees - CPS	1,250.00	9/29/2015
JAMES MCNEILL	Rent Sub to L'lords	434.00	9/29/2015
JAMES MELVIN TEMPLE	Rent Sub to L'lords	133.00	9/29/2015
JAMES MICHAEL WORLEY JR	Counsel Fees-Courts	150.00	9/29/2015
JAMES MICHAEL WORLEY JR	Counsel Fees-Courts	650.00	9/29/2015
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	9/29/2015
JAMES R ESTERS SR	Rent Sub to L'lords	1,327.00	9/29/2015
JAMES R WILSON	Counsel Fees-Courts	130.00	9/29/2015
JAMES R WILSON	Counsel Fees-Courts	130.00	9/29/2015
JAMES R WILSON	Counsel Fees-Courts	800.00	9/29/2015
James Rizy	Court Costs	10.00	9/29/2015
Jamie Becker	Education	351.76	9/29/2015
JAMIE MORENO	Rent Sub to L'lords	403.00	9/29/2015
JANA KAY BRAVO	Professional Service	1,725.12	9/29/2015
JANESSA A THORNELL	Professional Service	383.36	9/29/2015
JARC ASSOCIATES	HAP Reimb Port-in	405.00	9/29/2015
JARC ASSOCIATES	Rent Sub to L'lords	1,897.00	9/29/2015
Jason A Shannon	Education	162.27	9/29/2015
JASON CRAWLEY	Rent Sub to L'lords	825.00	9/29/2015
JASON RASMUSSEN	Rent Sub to L'lords	694.00	9/29/2015
JASON RAY	Rent Sub to L'lords	235.00	9/29/2015
JASON RAY	Rent Sub to L'lords	388.00	9/29/2015
JASON'S DELI	Meeting Expenses	110.99	9/29/2015
JAVONNA L TUNSTALL	Rent Sub to L'lords	532.00	9/29/2015
JAYSON NAG	Counsel Fees-Courts	750.00	9/29/2015
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,035.00	9/29/2015
JDB TOWING LLC	Wrecker Service	595.00	9/29/2015
JDB TOWING LLC	Central Garage Inv	1,012.50	9/29/2015
JEANNIE M JOBE	Reporter's Records	288.00	9/29/2015
JEFF FRANK	Building Maintenance	200.00	9/29/2015
JEFF FRANK	Non-Track Const/Bldg	22,389.00	9/29/2015
JEFF S HOOVER	Counsel Fees-Courts	125.00	9/29/2015
JEFF S HOOVER	Counsel Fees-Courts	287.50	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
JEFFERY D KING SR	Rent Sub to L'lords	1,014.00	9/29/2015
JEFFERY DAVID BONCEK	Counsel Fees-Courts	550.00	9/29/2015
JEFFREY A HOKE	Rent Sub to L'lords	364.00	9/29/2015
Jeffrey J Vigil	Transportation	38.59	9/29/2015
JEFFREY S STEWART PC	Counsel Fees-Courts	125.00	9/29/2015
JEFFREY S STEWART PC	Counsel Fees-Courts	225.00	9/29/2015
JEFFREY S STEWART PC	Counsel Fees-Courts	350.00	9/29/2015
JEFFREY S STEWART PC	Counsel Fees-Courts	650.00	9/29/2015
JENE VEGA	Rent Sub to L'lords	440.00	9/29/2015
JENNIFER BOATRIGHT	Rent Sub to L'lords	409.00	9/29/2015
JENNIFER DICKSON	Relative Assistance	300.00	9/29/2015
JENNIFER DILLON	Counsel Fees-Courts	500.00	9/29/2015
Jennifer M Thomas	Travel	110.00	9/29/2015
JEROLD S MOORE	Rent Sub to L'lords	150.00	9/29/2015
JERRY L BOYETT	Rent Sub to L'lords	520.00	9/29/2015
JERRY NELSON JENKINS	Rent Sub to L'lords	168.00	9/29/2015
Jerry Rangel	Travel	10.00	9/29/2015
Jerry Rangel	Education	15.00	9/29/2015
JERRY WALKER	Counsel Fees-Courts	550.00	9/29/2015
JERRY WOOD	Counsel Fees-Courts	125.00	9/29/2015
JERRY WOOD	Counsel Fees-Courts	125.00	9/29/2015
JERRY WOOD	Counsel Fees-Courts	200.00	9/29/2015
JERRY WOOD	Counsel Fees-Courts	425.00	9/29/2015
JERRY WOOD	Counsel Fees-Courts	850.00	9/29/2015
JERRY WOOD	Counsel Fees-Courts	1,100.00	9/29/2015
JERRY WOOD	Counsel Fees-Courts	1,350.00	9/29/2015
JERRY WOOD	Counsel Fees-Courts	1,650.00	9/29/2015
JESSE L MORRIS	Rent Sub to L'lords	125.00	9/29/2015
JIM CULBERTSON	Counsel Fees-Juv	200.00	9/29/2015
JIM CULBERTSON	Counsel Fees - CPS	670.00	9/29/2015
JIM LANE	Counsel Fees-Courts	225.00	9/29/2015
JIM LANE	Counsel Fees-Courts	350.00	9/29/2015
JIM LANE	Counsel Fees-Courts	450.00	9/29/2015
JIMMIE LEE BELL	Rent Sub to L'lords	698.00	9/29/2015
JIM'S FUNERAL HOME	County Burials	990.00	9/29/2015
JJW PROPERTIES LLC	Rent Sub to L'lords	357.00	9/29/2015
JMP INTERESTS LTD	Law Books	105.00	9/29/2015
JMP INTERESTS LTD	Law Books	728.00	9/29/2015
JMP INTERESTS LTD	Law Books	844.50	9/29/2015
JO HOLLAND	Rent Sub to L'lords	146.00	9/29/2015
JODY KUCZEK	Rent Sub to L'lords	380.00	9/29/2015
JOE PROPERTIES LLC	Rent Sub to L'lords	5,374.00	9/29/2015
JOEL'S AIR INC	Rent Sub to L'lords	812.00	9/29/2015
JOETTA L KEENE	Counsel Fees-Courts	250.00	9/29/2015
JOHN AREF	Restitution Payable	50.00	9/29/2015
JOHN BENOIST	Counsel Fees-Probate	645.00	9/29/2015
JOHN CARL BEATTY	Counsel Fees-Courts	275.00	9/29/2015
JOHN CARL BEATTY	Counsel Fees-Courts	300.00	9/29/2015
JOHN CARL BEATTY	Counsel Fees-Courts	400.00	9/29/2015
JOHN CARL BEATTY	Counsel Fees-Courts	400.00	9/29/2015
JOHN D MCNEELY	Rent Sub to L'lords	806.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,599.00	9/29/2015
JOHN ECK	Counsel Fees - CPS	100.00	9/29/2015
JOHN EDWARD AVERY	Counsel Fees-Courts	175.00	9/29/2015
JOHN F BRODIE JR	Rent Sub to L'lords	1,784.00	9/29/2015
JOHN H LADD	Cap Murder-Othr Cost	2,222.28	9/29/2015
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	888.00	9/29/2015
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	13,021.00	9/29/2015
JOHN M RAHIMI	Rent Sub to L'lords	545.00	9/29/2015
JOHN T BRENDER	Counsel Fees-Courts	250.00	9/29/2015
JOHN T BRENDER	Counsel Fees-Courts	650.00	9/29/2015
JOHNNIE LEE WHITE	Rent Sub to L'lords	499.00	9/29/2015
JOHNSON & JOHNSON	Counsel Fees-Courts	550.00	9/29/2015
JOHNSON & JOHNSON	Counsel Fees-Courts	750.00	9/29/2015
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	490.00	9/29/2015
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	1,101.00	9/29/2015
JONATHAN SIMPSON	Counsel Fees-Courts	600.00	9/29/2015
JORGE C OROZCO	Rent Sub to L'lords	247.00	9/29/2015
Joseph T Thornton	Court Costs	25.20	9/29/2015
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	1,237.50	9/29/2015
JOYCE E STEVENS P.C.	Counsel Fees-Juv	300.00	9/29/2015
Joyce M Kirk	Education	765.00	9/29/2015
JPMORGAN CHASE BANK NA	Field Equip&Supplies	19.94	9/29/2015
JPMORGAN CHASE BANK NA	Volunteer Program	42.75	9/29/2015
JPMORGAN CHASE BANK NA	Meeting Expenses	64.56	9/29/2015
JPMORGAN CHASE BANK NA	Educational Material	80.80	9/29/2015
JPMORGAN CHASE BANK NA	Equipment Maint	190.00	9/29/2015
JPMORGAN CHASE BANK NA	County Projects	378.00	9/29/2015
JPMORGAN CHASE BANK NA	Education	450.00	9/29/2015
JPMORGAN CHASE BANK NA	Clothing	459.93	9/29/2015
JPMORGAN CHASE BANK NA	Education	495.00	9/29/2015
JPMORGAN CHASE BANK NA	Travel	535.40	9/29/2015
JPMORGAN CHASE BANK NA	Household Supp Asst	929.29	9/29/2015
JPMORGAN CHASE BANK NA	Central Garage Inv	1,073.21	9/29/2015
JPMORGAN CHASE BANK NA	Dues	2,623.00	9/29/2015
JUAN M GONZALES	Rent Sub to L'lords	52.00	9/29/2015
JUANITA M DUNLAP	Interpreter Fees	150.00	9/29/2015
JUDGE ROGER E TOWERY	Travel	216.75	9/29/2015
Judith G Wells	Dues	130.00	9/29/2015
JUDITH VAN HOOF	Counsel Fees-Juv	100.00	9/29/2015
JUDITH VAN HOOF	Counsel Fees - CPS	200.00	9/29/2015
JUDY M BUNCH	Rent Sub to L'lords	840.00	9/29/2015
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,950.00	9/29/2015
JULIE ANN ROSENTHAL	Rent Sub to L'lords	420.00	9/29/2015
JULIE ANN ROSENTHAL	Rent Sub to L'lords	486.00	9/29/2015
JULIE JACOBSON	Counsel Fees-Juv	200.00	9/29/2015
JULIE JACOBSON	Counsel Fees - CPS	1,240.00	9/29/2015
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	354.00	9/29/2015
JUNIPER GG FORT WORTH LLC	Utility Allowance	424.00	9/29/2015
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	835.00	9/29/2015
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	5,328.00	9/29/2015
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	8.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
JUST ENERGY TEXAS I CORP	Utility Assistance	68.00	9/29/2015
JUST ENERGY TEXAS I CORP	Utility Allowance	498.00	9/29/2015
JUST ENERGY TEXAS I CORP	Utility Assistance	738.20	9/29/2015
JUST ENERGY TEXAS I CORP	Utility Allowance	974.00	9/29/2015
K PLUS K ASSOCIATES LLP	Professional Service	1,800.00	9/29/2015
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	635.00	9/29/2015
KARA CARRERAS	Counsel Fees-Courts	600.00	9/29/2015
KAREN C BOHLING	Rent Sub to L'lords	1,121.00	9/29/2015
KARIM B ABBASHER	Rent Sub to L'lords	812.00	9/29/2015
KARMEN JOHNSON	Counsel Fees-Juv	200.00	9/29/2015
KARMEN JOHNSON	Counsel Fees - CPS	780.00	9/29/2015
KARMEN JOHNSON	Counsel Fees - CPS	1,515.46	9/29/2015
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	450.00	9/29/2015
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	450.00	9/29/2015
KASHIF KHAN	Rent Sub to L'lords	510.00	9/29/2015
KATHARINE D STONE	Counsel Fees-Courts	225.00	9/29/2015
KATHERYN HAYWOOD	Counsel Fees-Courts	500.00	9/29/2015
KATHERYN HAYWOOD	Counsel Fees-Courts	1,162.50	9/29/2015
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	272.00	9/29/2015
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	200.00	9/29/2015
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	500.00	9/29/2015
KATHRYN A NEALY	Rent Sub to L'lords	522.00	9/29/2015
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	9/29/2015
KATHRYN S STEPHAN	Rent Sub to L'lords	532.00	9/29/2015
KATHY A LOWTHORP	Counsel Fees-Courts	100.00	9/29/2015
KATHY A LOWTHORP	Counsel Fees-Courts	400.00	9/29/2015
KATHY EHMANN-CLARDY	Counsel Fees-Courts	625.00	9/29/2015
KATHY WALKER	Rent Sub to L'lords	1,241.00	9/29/2015
KATIE ANN WOODS	Counsel Fees-Courts	225.00	9/29/2015
KEITH M IVY	Rent Sub to L'lords	1,422.00	9/29/2015
KEITH MCKAY	Counsel Fees-Courts	125.00	9/29/2015
KEITH MCKAY	Counsel Fees-Courts	350.00	9/29/2015
KEITH MCKAY	Counsel Fees-Courts	1,000.00	9/29/2015
KELLER OUTDOOR POWER INC	Landscaping Expense	466.50	9/29/2015
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	2,010.00	9/29/2015
Kellie A Gilliam	Travel	140.00	9/29/2015
KELLIEANNE HARPER	Restitution Payable	170.00	9/29/2015
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	9/29/2015
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	33.00	9/29/2015
KENAN LAW FIRM PC	Counsel Fees-Courts	300.00	9/29/2015
KENAN LAW FIRM PC	Counsel Fees-Courts	350.00	9/29/2015
KENNETH CUTRER	Counsel Fees-Courts	150.00	9/29/2015
KENNETH CUTRER	Counsel Fees-Courts	200.00	9/29/2015
KENNETH K MELLQUIST	Rent Sub to L'lords	786.00	9/29/2015
KENNETH N MORTON	Rent Sub to L'lords	1,586.00	9/29/2015
KENNETH R GORDON PC	Counsel Fees-Courts	162.50	9/29/2015
KENNETH R GORDON PC	Counsel Fees-Courts	175.00	9/29/2015
KENNETH R GORDON PC	Counsel Fees-Courts	250.00	9/29/2015
KENNETH R GORDON PC	Counsel Fees-Courts	400.00	9/29/2015
KENNETH R GORDON PC	Counsel Fees-Courts	425.00	9/29/2015
KENNETH R GORDON PC	Counsel Fees-Courts	800.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
KENNETH RAYE BOLTON	Rent Sub to L'lords	800.00	9/29/2015
KENNETH W MULLEN	Counsel Fees-Courts	600.00	9/29/2015
KENNETH W MULLEN	Counsel Fees-Courts	750.00	9/29/2015
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	290.00	9/29/2015
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	705.00	9/29/2015
Kenya C Davis	Education	343.21	9/29/2015
KERRI MARSHALL	Rent Sub to L'lords	250.00	9/29/2015
KERRY CRAWFORD	Rent Sub to L'lords	451.00	9/29/2015
KERRY OWENS	Counsel Fees - CPS	213.33	9/29/2015
KERRY OWENS	Counsel Fees-Courts	500.00	9/29/2015
KERRY OWENS	Counsel Fees - CPS	526.67	9/29/2015
KERRY YANEZ	Counsel Fees-Juv	400.00	9/29/2015
KEYANNA L HUDSPETH	Rent Sub to L'lords	565.00	9/29/2015
KHANH V NGUYEN	Rent Sub to L'lords	391.00	9/29/2015
KILPATRICK INSURANCE AGNCY	Bonds	142.00	9/29/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	175.00	9/29/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	775.00	9/29/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,900.00	9/29/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	2,625.00	9/29/2015
KINSEY KROEGER	Rent Sub to L'lords	750.00	9/29/2015
KIRPAL BHOGAL	Rent Sub to L'lords	2,797.00	9/29/2015
KITE'S DRAPERIES INC	Non-Track Equipment	4,330.00	9/29/2015
KOBBY TYRONE WARREN	Counsel Fees-Courts	150.00	9/29/2015
KOBBY TYRONE WARREN	Counsel Fees-Courts	450.00	9/29/2015
KOONS FULLER PC	Counsel Fees-Courts	1,100.00	9/29/2015
KROGER #695	Expanded Nutri Pgrm	112.77	9/29/2015
KROGER COMPANY	Food/Hygiene Assist	618.93	9/29/2015
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,452.00	9/29/2015
KSM EXCHANGE LLC	Parts and Supplies	3,449.77	9/29/2015
KULVIR SINGH BHOGAL	Utility Assistance	23.00	9/29/2015
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,805.00	9/29/2015
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	545.00	9/29/2015
KYLE A WHITAKER	Counsel Fees-Courts	140.00	9/29/2015
KYLE A WHITAKER	Counsel Fees-Courts	600.00	9/29/2015
LACKLAND TAJ LP	Rent Sub to L'lords	382.00	9/29/2015
LACKLAND TAJ LP	Rent Sub to L'lords	1,075.00	9/29/2015
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	245.00	9/29/2015
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,361.00	9/29/2015
LAMAR Q WILLIAMS	Rent Sub to L'lords	394.00	9/29/2015
LAN NINH HUYNH	Rent Sub to L'lords	526.00	9/29/2015
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.25	9/29/2015
LANGUAGE LINE SERVICES INC	Professional Service	17.69	9/29/2015
LANGUAGE LINE SERVICES INC	Interpreter Fees	22.58	9/29/2015
LANGUAGE LINE SERVICES INC	Professional Service	38.21	9/29/2015
LANGUAGE LINE SERVICES INC	Professional Service	147.01	9/29/2015
LANGUAGE LINE SERVICES INC	Professional Service	370.27	9/29/2015
LANGUAGE LINE SERVICES INC	Professional Service	804.30	9/29/2015
LARRY HUMPHRIES	Rent Sub to L'lords	86.00	9/29/2015
LARRY LEE REEVES	Rent Sub to L'lords	493.00	9/29/2015
LATEPH A ADENIJI	Counsel Fees-Juv	200.00	9/29/2015
LATEPH A ADENIJI	Counsel Fees-Courts	550.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
LATEPH A ADENIJI	Counsel Fees - CPS	555.00	9/29/2015
LATEPH A ADENIJI	Counsel Fees-Courts	725.00	9/29/2015
LATOYIA SANDERS	Relative Assistance	300.00	9/29/2015
LAUCO ENTERPRISES INC	Rent Sub to L'lords	652.00	9/29/2015
LAURANCE TRAYLOR	Rent Sub to L'lords	408.00	9/29/2015
LAUREL MOUNTAIN RESEARCH LLC	Software Maint/Licen	560.00	9/29/2015
Lauren C Hurd	Travel	110.00	9/29/2015
LAURIE FULLER	Clothing	225.00	9/29/2015
LAURIVA DAY	Rent Sub to L'lords	644.00	9/29/2015
LAVALLE L HINTON	Rent Sub to L'lords	605.00	9/29/2015
LAW ENFORCEMENT TARGETS INC	Range Supplies	2,229.34	9/29/2015
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	131.25	9/29/2015
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	325.00	9/29/2015
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	325.00	9/29/2015
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	1,156.25	9/29/2015
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	100.00	9/29/2015
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	9/29/2015
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	100.00	9/29/2015
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	9/29/2015
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	750.00	9/29/2015
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	550.00	9/29/2015
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees-Courts	680.00	9/29/2015
LAW OFFICE OF RACHEL L PONDER PLLC	Counsel Fees - CPS	100.00	9/29/2015
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Juv	100.00	9/29/2015
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	350.00	9/29/2015
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	550.00	9/29/2015
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	400.00	9/29/2015
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	1,300.00	9/29/2015
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	387.50	9/29/2015
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	550.00	9/29/2015
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	1,220.00	9/29/2015
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Courts	800.00	9/29/2015
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Courts	850.00	9/29/2015
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	450.00	9/29/2015
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	500.00	9/29/2015
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	800.00	9/29/2015
LAWRENCE ALEXANDER	Rent Sub to L'lords	808.00	9/29/2015
LBL ARCHITECT INC	Professional Service	1,575.00	9/29/2015
LEADERS OF TEXAS FOUNDATION INC	Clothing	189.89	9/29/2015
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	390.00	9/29/2015
LEAP REALTY LLC	Rent Sub to L'lords	242.00	9/29/2015
LEBENE AWUKU SEGBEDZI	Rent Sub to L'lords	889.00	9/29/2015
LEGAL EAGLE COURIER SERVICE INC	Court Costs	165.00	9/29/2015
LEGAL INTERPRETERS LLC	Interpreter Fees	220.00	9/29/2015
LEIGH DAVIS	Counsel Fees-Courts	550.00	9/29/2015
LEIGH MOURING	Rent Sub to L'lords	309.00	9/29/2015
LENA POPE HOME INC	Prepaid - Rent	3,758.08	9/29/2015
LEOLA SCURRY	Rent Sub to L'lords	358.00	9/29/2015
LEON REED JR	Counsel Fees-Courts	237.50	9/29/2015
LEON REED JR	Counsel Fees-Courts	450.00	9/29/2015
LEON REED JR	Counsel Fees-Courts	550.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
LEON REED JR	Counsel Fees-Courts	1,750.00	9/29/2015
LEONARD BAKER	Rent Sub to L'lords	593.00	9/29/2015
LEONARD W MOORE III	Rent Sub to L'lords	615.00	9/29/2015
LEONARD W MOORE III	Rent Sub to L'lords	3,252.00	9/29/2015
LEONARDS FARM AND RANCH	Landscaping Expense	317.99	9/29/2015
LEROY JOHNSON	HAP Reimb Port-in	808.00	9/29/2015
LEROY JOHNSON AND	Clothing	591.12	9/29/2015
LESLIE C JOHNS	Counsel Fees-Courts	600.00	9/29/2015
LESLIE C JOHNS	Counsel Fees-Courts	2,495.00	9/29/2015
LEVI, RAY & SHOUP INC	Software Maint/Licen	7,314.33	9/29/2015
LEX JOHNSTON	Counsel Fees-Courts	300.00	9/29/2015
LEX JOHNSTON	Counsel Fees-Courts	300.00	9/29/2015
LEX JOHNSTON	Counsel Fees-Courts	565.00	9/29/2015
LEXISNEXIS	On-Line Service	1,296.50	9/29/2015
LEXISNEXIS RISK DATA MANAGEMENT INC	On-Line Service	1,802.00	9/29/2015
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,049.00	9/29/2015
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,060.00	9/29/2015
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	835.00	9/29/2015
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	855.00	9/29/2015
LIN SONG	Rent Sub to L'lords	694.00	9/29/2015
LINEBARGER GOGGAN BLAIR & SAMPSON	JP Collection Fee	8,101.81	9/29/2015
LION HOSPITALITY INC	Utility Allowance	26.00	9/29/2015
LION HOSPITALITY INC	HAP Reimb Port-in	372.00	9/29/2015
LION HOSPITALITY INC	Rent Sub to L'lords	670.00	9/29/2015
LION HOSPITALITY INC	Rent Sub to L'lords	2,065.00	9/29/2015
LIONEL ROBINSON	Rent Sub to L'lords	778.00	9/29/2015
LISA HOOBLER	Counsel Fees-Courts	320.00	9/29/2015
LISA HOOBLER	Counsel Fees-Courts	1,100.00	9/29/2015
Lisa McKamie-Muttiah	Prepaid - Travel	(1,052.78)	9/29/2015
Lisa McKamie-Muttiah	Prepaid - Travel	(728.22)	9/29/2015
Lisa McKamie-Muttiah	Travel	427.59	9/29/2015
Lisa McKamie-Muttiah	Education	600.00	9/29/2015
Lisa McKamie-Muttiah	Travel	934.79	9/29/2015
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	462.00	9/29/2015
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	1,815.00	9/29/2015
LMW REALTY TRUST	Rent Sub to L'lords	412.00	9/29/2015
LOCK TIGHT SECURITY INC	Parts and Supplies	7.50	9/29/2015
LOCK TIGHT SECURITY INC	Building Maintenance	59.00	9/29/2015
LOCK TIGHT SECURITY INC	Building Maintenance	65.00	9/29/2015
LOCK TIGHT SECURITY INC	Building Maintenance	126.00	9/29/2015
LOCK TIGHT SECURITY INC	Building Maintenance	148.10	9/29/2015
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	926.00	9/29/2015
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	776.00	9/29/2015
LONGHORN INC	Landscaping Expense	149.71	9/29/2015
LORENZO J DIXON	Rent Sub to L'lords	577.00	9/29/2015
LORI DEANGELIS	Professional Service	400.00	9/29/2015
LORI WALKER	Rent Sub to L'lords	725.00	9/29/2015
LORRAINE BRIDGES	Clothing	900.00	9/29/2015
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	338.00	9/29/2015
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	548.00	9/29/2015
LOUIS FLORES	Clothing	352.62	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
LOUIS MICHAEL ZOGBY	Interpreter Fees	245.00	9/29/2015
LOVELACE KILLEN PLLC	Counsel Fees-Courts	100.00	9/29/2015
LOVELACE SCIENTIFIC RESOURCES INC	Expert Witness Serv	4,747.69	9/29/2015
LOVELACE SCIENTIFIC RESOURCES INC	Cap Murder-Othr Cost	6,112.38	9/29/2015
LOWE'S	Parts and Supplies	98.80	9/29/2015
LOWE'S	Custodian Supplies	110.39	9/29/2015
LOWE'S	Building Maintenance	113.05	9/29/2015
LOWE'S	Supplies	113.94	9/29/2015
LOWE'S	Parts and Supplies	115.20	9/29/2015
LOWE'S	Field Equip&Supplies	170.82	9/29/2015
LOWE'S	Non-Track Equipment	189.10	9/29/2015
LOWE'S	Parts and Supplies	232.60	9/29/2015
LOWE'S	Landscaping Expense	234.24	9/29/2015
LOWE'S	Cement and Concrete	454.88	9/29/2015
LOWE'S	Support Serv Supply	622.48	9/29/2015
LOZANO PROPERTIES LLC	Rent Sub to L'lords	403.00	9/29/2015
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	125.00	9/29/2015
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	140.00	9/29/2015
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	520.00	9/29/2015
LUVAN T TRAN	Rent Sub to L'lords	950.00	9/29/2015
LYNDA F MUBARAK	Rent Sub to L'lords	1,714.00	9/29/2015
LYNDA S TARWATER	Counsel Fees-Courts	625.00	9/29/2015
LYNDA S TARWATER	Counsel Fees-Courts	975.00	9/29/2015
LYNDA S TARWATER	Counsel Fees-Courts	1,218.75	9/29/2015
LYNN YEE	Rent Sub to L'lords	888.00	9/29/2015
M FRED PENDERGRAF	Investigative	186.10	9/29/2015
M FRED PENDERGRAF	Investigative	409.00	9/29/2015
M TRENT LOFTIN	Counsel Fees-Juv	100.00	9/29/2015
MACK TIPPENS	Rent Sub to L'lords	293.00	9/29/2015
MACK TIPPENS	Rent Sub to L'lords	849.00	9/29/2015
MACKJ INC	Rent Sub to L'lords	307.00	9/29/2015
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	317.00	9/29/2015
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	9/29/2015
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	510.00	9/29/2015
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	868.00	9/29/2015
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,559.00	9/29/2015
MAEDC PALM HOUSE LLC	HAP Reimb Port-in	495.00	9/29/2015
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,184.00	9/29/2015
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	316.00	9/29/2015
MAHIN JAN KIANI	Rent Sub to L'lords	176.00	9/29/2015
MAHIN JAN KIANI	Rent Sub to L'lords	462.00	9/29/2015
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,377.00	9/29/2015
MAKATI GROUP INC	Rent Sub to L'lords	1,436.00	9/29/2015
MAMIE BUSH JOHNSON	Counsel Fees-Courts	200.00	9/29/2015
MAMIE BUSH JOHNSON	Counsel Fees-Courts	300.00	9/29/2015
MAMIE BUSH JOHNSON	Counsel Fees-Courts	600.00	9/29/2015
MAMIE BUSH JOHNSON	Counsel Fees-Courts	950.00	9/29/2015
MANAXI LLC	Rent Sub to L'lords	529.00	9/29/2015
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	506.00	9/29/2015
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,754.00	9/29/2015
MANSFIELD ISD	Restitution Payable	500.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
MANSFIELD PLAZA LTD	Rent Sub to L'lords	231.00	9/29/2015
MANSFIELD PLAZA LTD	Rent Sub to L'lords	272.00	9/29/2015
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	9/29/2015
MANUEL MURILLO	Rent Sub to L'lords	1,415.00	9/29/2015
Margie S Drake	Prepaid - Travel	(1,468.22)	9/29/2015
Margie S Drake	Travel	436.32	9/29/2015
Margie S Drake	Education	600.00	9/29/2015
Margie S Drake	Travel	640.86	9/29/2015
MARIA ESPARZA	Restitution Payable	35.00	9/29/2015
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	500.00	9/29/2015
MARIA SANCHEZ	Rent Sub to L'lords	163.00	9/29/2015
MARIE PIGG INC	Rent Sub to L'lords	800.00	9/29/2015
MARIETTA FOODS LP	Entertainment Exp	40.00	9/29/2015
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	839.00	9/29/2015
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,862.00	9/29/2015
MARION J AIKEN	Rent Sub to L'lords	807.00	9/29/2015
Mark C Mendez	Travel	65.65	9/29/2015
MARK D HIXSON	Rent Sub to L'lords	424.00	9/29/2015
MARK MCGINNIS	Rent Sub to L'lords	678.00	9/29/2015
Mark R Butler	Vehicle Maintenance	17.99	9/29/2015
MARK ROSTEET	Counsel Fees-Courts	150.00	9/29/2015
MARK ROSTEET	Counsel Fees-Courts	1,250.00	9/29/2015
Mark W Sullivan	Education	817.17	9/29/2015
MARK WOOD	Rent Sub to L'lords	1,255.00	9/29/2015
MARTIN EAGLE OIL COMPANY INC	Fuel	169.78	9/29/2015
MARTIN EAGLE OIL COMPANY INC	Fuel	171.35	9/29/2015
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	13,255.85	9/29/2015
MARTIN THOMPSON & SON FUNERAL HOME	County Burials	700.00	9/29/2015
MARTINEZ & JACK LLP	Counsel Fees-Courts	425.00	9/29/2015
MARTINEZ HSU PC	Counsel Fees-Courts	100.00	9/29/2015
MARTINEZ HSU PC	Counsel Fees-Courts	150.00	9/29/2015
MARVIN EDWARD GALLAWAY	Emission Seizure Int	0.89	9/29/2015
MARVIN EDWARD GALLAWAY	Emissions TF Seizure	385.00	9/29/2015
MARVIN HUDSON JR	Rent Sub to L'lords	530.00	9/29/2015
MARVIN W BURNS	Rent Sub to L'lords	600.00	9/29/2015
MARY KNESTRICK	Clothing	225.00	9/29/2015
MARY R THOMSEN	Counsel Fees - CPS	2,685.00	9/29/2015
MATILDA W MCVAY	Rent Sub to L'lords	276.00	9/29/2015
MATTHEW ALAN COOK	Rent Sub to L'lords	717.00	9/29/2015
MATTHEW BENDER & COMPANY INC	Law Books	49.44	9/29/2015
MAUREEN T GRIFFIN	Cap Murder-Othr Cost	5,905.15	9/29/2015
MAX BREWINGTON	Counsel Fees-Juv	200.00	9/29/2015
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	926.00	9/29/2015
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	935.00	9/29/2015
MCFSA LTD	Non-Track Const/Bldg	9,473.97	9/29/2015
MCGRIFF SEIBELS & WILLIAMS OF TEXAS	Casualty Insurance	7,078.00	9/29/2015
MDRD LLC	HAP Reimb Port-in	403.00	9/29/2015
MDRD LLC	Rent Sub to L'lords	428.00	9/29/2015
MDRD LLC	Rent Sub to L'lords	503.00	9/29/2015
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,592.00	9/29/2015
MEAGAN KEMP	Witness Travel	277.09	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
MEALS ON WHEELS OF TARRANT COUNTY	Food/Hygiene Assist	1,845.95	9/29/2015
MEDINA & MEDINA INC	Central Garage Inv	75.00	9/29/2015
Melei H Kelly	Education	67.31	9/29/2015
Melei H Kelly	Education	94.30	9/29/2015
Melissa K Alston	Education	367.59	9/29/2015
MELISSA L HAMRICK	Counsel Fees-Juv	100.00	9/29/2015
MELISSA WILLIAMS	Clothing	180.90	9/29/2015
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	9/29/2015
MENTAL HEALTH MENTAL RETARDATION	Professional Service	2,440.00	9/29/2015
MERCANTILE PARTNERS LP	Prepaid - Rent	5,407.24	9/29/2015
MERCANTILE PARTNERS LP	Prepaid - Rent	25,333.20	9/29/2015
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	582.00	9/29/2015
MESQUITE VISTA PROPERTIES LLC	Rent Sub to L'lords	527.00	9/29/2015
METRO FLOOR MACHINES INC	Support Serv Supply	845.00	9/29/2015
METRO JOINT VENTURE	Utility Assistance	43.11	9/29/2015
METROWORKS REALTY INC	Rent Sub to L'lords	309.00	9/29/2015
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	9/29/2015
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	9/29/2015
MICHAEL BERGER	Crim Appeal-OthrCost	8.00	9/29/2015
MICHAEL BERGER	Counsel Fees - CPS	100.00	9/29/2015
MICHAEL BERGER	Cnsl Fees-Crim Appls	250.00	9/29/2015
MICHAEL BERGER	Counsel Fees-Juv	700.00	9/29/2015
MICHAEL BERGER	Cnsl Fees-Crim Appls	1,775.00	9/29/2015
MICHAEL CROXTON	Rent Sub to L'lords	531.00	9/29/2015
MICHAEL D TOLAND	Rent Sub to L'lords	410.00	9/29/2015
MICHAEL DEEGAN	Counsel Fees-Courts	500.00	9/29/2015
MICHAEL DEEGAN	Counsel Fees-Courts	1,225.00	9/29/2015
MICHAEL HAILEY	Rent Sub to L'lords	677.00	9/29/2015
MICHAEL PAUL GARCIA	Counsel Fees-Courts	650.00	9/29/2015
MICHAEL PAUL GARCIA	Counsel Fees-Courts	700.00	9/29/2015
MICHAEL R GARTNER	Rent Sub to L'lords	534.00	9/29/2015
MICHAEL SCOTT ACKERMAN	HAP Reimb Port-in	825.00	9/29/2015
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	300.00	9/29/2015
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	400.00	9/29/2015
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	575.00	9/29/2015
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	650.00	9/29/2015
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	900.00	9/29/2015
MICHAEL THOMPSON	Rent Sub to L'lords	54.00	9/29/2015
MICHAEL W MCCOWAN	Rent Sub to L'lords	458.00	9/29/2015
MICHELE M JOHNSON	Rent Sub to L'lords	141.00	9/29/2015
MICHELLE DO	Rent Sub to L'lords	1,064.00	9/29/2015
MICHELLE I EUGENE	Rent Sub to L'lords	628.00	9/29/2015
MICHELLE MURREY	Clothing	200.00	9/29/2015
MICHELLE QUINN	Clothing	375.91	9/29/2015
MIKE RUBENKOENIG	Rent Sub to L'lords	364.00	9/29/2015
MILES JANE LANE LLC	Rent Sub to L'lords	1,531.00	9/29/2015
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	2,074.00	9/29/2015
MIMOSA LANE LLC	Water	15.31	9/29/2015
MIMOSA LANE LLC	Water	24.97	9/29/2015
MIMOSA LANE LLC	Prepaid - Rent	7,319.67	9/29/2015
MINH QUANG VU	Rent Sub to L'lords	546.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
MINH THI HUA	Rent Sub to L'lords	1,579.00	9/29/2015
MINICK LAW PC	Counsel Fees-Courts	300.00	9/29/2015
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	578.00	9/29/2015
MIR UZAIR	Rent Sub to L'lords	458.00	9/29/2015
MIR UZAIR	Rent Sub to L'lords	487.00	9/29/2015
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,042.00	9/29/2015
MIRCEA VOLOSEN	Rent Sub to L'lords	582.00	9/29/2015
MITCHELL & MOORE PLLC	Counsel Fees-Courts	300.00	9/29/2015
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	942.00	9/29/2015
MOBILE COUNTY SHERIFF	Court Costs	50.00	9/29/2015
MONA GARNER	Restitution Payable	10.00	9/29/2015
MONARCH RESOURCES	Lab Supplies	724.80	9/29/2015
Monica A Lindstrom	Education	397.00	9/29/2015
MONICA LEUCK	Rent Sub to L'lords	233.00	9/29/2015
MOORE MEDICAL LLC	Medical Supplies	296.20	9/29/2015
MRE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	485.00	9/29/2015
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	511.00	9/29/2015
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,321.00	9/29/2015
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,002.00	9/29/2015
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	74.40	9/29/2015
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	98.66	9/29/2015
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	169.56	9/29/2015
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	190.02	9/29/2015
MSC INDUSTRIAL SUPPLY CO INC	Range Supplies	286.36	9/29/2015
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	448.40	9/29/2015
MSR I LP	Rent Sub to L'lords	1,099.00	9/29/2015
MUA THI NGUYEN	Rent Sub to L'lords	382.00	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	4.20	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	8.00	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	10.80	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	23.50	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	24.00	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	28.75	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	30.00	9/29/2015
MULHOLLAND INDUSTRIES LTD	Service Awards	32.00	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	39.00	9/29/2015
MULHOLLAND INDUSTRIES LTD	Supplies	78.00	9/29/2015
MVM SERVICES LLC	Prepaid - Rent	4,810.66	9/29/2015
NACRC-NATL ASSOC COUNTY RECORDERS	Dues	250.00	9/29/2015
NADA J RUDDOCK	Rent Sub to L'lords	556.00	9/29/2015
NAHEED S NASIR	Rent Sub to L'lords	1,515.00	9/29/2015
NAKIBA P WILLIAMS	Counsel Fees - CPS	425.00	9/29/2015
NANCY FUGATE	Rent Sub to L'lords	1,328.00	9/29/2015
NANCY J CLAUNCH	Rent Sub to L'lords	571.00	9/29/2015
NANTAMBU J KAMBON	Rent Sub to L'lords	430.00	9/29/2015
NATALIE K WICKMAN	Professional Service	75.00	9/29/2015
NATIONAL SHERIFF'S ASSOCIATION	Dues	19.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
NAVARRO COURT REPORTING	Reporter's Records	1,496.00	9/29/2015
NAVID ALBAND	Counsel Fees-Courts	200.00	9/29/2015
NAVID ALBAND	Counsel Fees-Courts	600.00	9/29/2015
NAVID ALBAND	Counsel Fees-Courts	2,200.00	9/29/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	279.00	9/29/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	524.00	9/29/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,001.00	9/29/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,030.00	9/29/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,653.00	9/29/2015
NEHA CHAWLA	Rent Sub to L'lords	3,770.00	9/29/2015
NELON LAW GROUP PLLC	Counsel Fees-Courts	675.00	9/29/2015
NELON LAW GROUP PLLC	Counsel Fees-Courts	800.00	9/29/2015
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,400.00	9/29/2015
NETSYNC NETWORK SOLUTIONS	Data Transmiss Line	1,162.17	9/29/2015
NETSYNC NETWORK SOLUTIONS	LV Computers (Mod)	1,347.75	9/29/2015
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	9/29/2015
NFPA-NATIONAL FIRE PROTECTION ASSOC	Educational Material	58.55	9/29/2015
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	550.00	9/29/2015
NICULINA HODADEA	Rent Sub to L'lords	568.00	9/29/2015
NIDHI TANDON	Rent Sub to L'lords	835.00	9/29/2015
NOE PIEDRA	Rent Sub to L'lords	797.00	9/29/2015
NORITSU AMERICA CORPORATION	Equipment Maint	445.78	9/29/2015
NORSTAR	Rent Sub to L'lords	839.00	9/29/2015
NORSTAR	Rent Sub to L'lords	1,494.00	9/29/2015
NORSTAR	Rent Sub to L'lords	20,202.00	9/29/2015
NORTEX REGIONAL PLANNING COMMISSION	Subrecipient Service	603.28	9/29/2015
NORTEX REGIONAL PLANNING COMMISSION	Subrecipient Service	910.07	9/29/2015
NORTEX REGIONAL PLANNING COMMISSION	Subrecipient Service	4,840.27	9/29/2015
NORTEX REGIONAL PLANNING COMMISSION	Subrecipient Service	5,291.21	9/29/2015
NORTH CENTRAL TX COUNCIL OF	Professional Service	50,520.00	9/29/2015
NORTH TEXAS ADDICTION COUNSELING	Professional Service	2,800.00	9/29/2015
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,230.00	9/29/2015
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	9/29/2015
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	713.00	9/29/2015
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,409.00	9/29/2015
NPOT PARTNERS I LP	Rent Sub to L'lords	536.00	9/29/2015
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,235.00	9/29/2015
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	409.00	9/29/2015
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,628.00	9/29/2015
NWVG LTP	Rent Sub to L'lords	3,142.00	9/29/2015
NWVG LTP	Rent Sub to L'lords	3,876.00	9/29/2015
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,621.00	9/29/2015
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,749.00	9/29/2015
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	534.00	9/29/2015
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	540.00	9/29/2015
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,338.00	9/29/2015
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	613.00	9/29/2015
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,821.00	9/29/2015
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	477.00	9/29/2015
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,711.00	9/29/2015
OBADIAH BOLES	Rent Sub to L'lords	702.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
O'CONNOR PLACE LP	Rent Sub to L'lords	679.00	9/29/2015
O'CONNOR PLACE LP	Rent Sub to L'lords	831.00	9/29/2015
ODIS A DARNELL	Rent Sub to L'lords	890.00	9/29/2015
OGBURNS TRUCK PARTS	Parts and Supplies	108.08	9/29/2015
OGH MANAGEMENT LLC	Rent Sub to L'lords	1,365.00	9/29/2015
OHC COBBLESTONE LTD	Rent Sub to L'lords	152.00	9/29/2015
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,080.00	9/29/2015
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,344.00	9/29/2015
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,444.00	9/29/2015
OKEY AKPOM	Counsel Fees-Courts	125.00	9/29/2015
OLAMETER CORPORATION	Building Maintenance	332.00	9/29/2015
OMARI M EMMANUEL	Interpreter Fees	102.00	9/29/2015
OMO BIZ LINK LTD	Prepaid - Rent	4,043.09	9/29/2015
ONE AMELIA PARC LP	HAP Reimb Port-in	466.00	9/29/2015
ONE AMELIA PARC LP	Rent Sub to L'lords	6,613.00	9/29/2015
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,237.10	9/29/2015
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,480.00	9/29/2015
ONE VILLAGE CREEK LP	Rent Sub to L'lords	24,593.00	9/29/2015
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	6,000.00	9/29/2015
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	12,800.00	9/29/2015
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	12,920.00	9/29/2015
O'REILLY AUTO PARTS	Parts and Supplies	40.10	9/29/2015
O'REILLY AUTO PARTS	Parts and Supplies	70.02	9/29/2015
O'REILLY AUTO PARTS	Central Garage Inv	116.82	9/29/2015
O'REILLY AUTO PARTS	Small Tools	235.12	9/29/2015
O'REILLY AUTO PARTS	Central Garage Inv	398.73	9/29/2015
ORVILLE E WHEELER	Rent Sub to L'lords	197.00	9/29/2015
OSWALD MOOBE	Restitution Payable	40.00	9/29/2015
OSWALDO ZELAYA	Rent Sub to L'lords	408.00	9/29/2015
OVERHEAD DOOR	Building Maintenance	205.00	9/29/2015
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	897.00	9/29/2015
OVERTON SQUARE LP	Rent Sub to L'lords	2,363.00	9/29/2015
OWENS & OWENS	Counsel Fees - CPS	150.00	9/29/2015
OWENS & OWENS	Professional Service	800.00	9/29/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Juv	100.00	9/29/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	125.00	9/29/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	150.00	9/29/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	450.00	9/29/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	500.00	9/29/2015
PALOS SPORTS	Safety/Tact Supplies	440.78	9/29/2015
PAMELA S FERNANDEZ	Counsel Fees-Courts	181.25	9/29/2015
PAMELA S FERNANDEZ	Counsel Fees-Courts	325.00	9/29/2015
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	9/29/2015
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	331.00	9/29/2015
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	802.00	9/29/2015
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,207.00	9/29/2015
PARK WEST LLC	Rent Sub to L'lords	467.84	9/29/2015
PARKER COMMONS LTD	Rent Sub to L'lords	438.00	9/29/2015
PARKER COMMONS LTD	Rent Sub to L'lords	556.00	9/29/2015
PARKER COMMONS LTD	Rent Sub to L'lords	2,381.00	9/29/2015
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	407.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	533.00	9/29/2015
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	872.00	9/29/2015
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.00	9/29/2015
PATRICIA COLEMAN BYARS	Counsel Fees-Probate	250.00	9/29/2015
Patricia E Ward	Travel	100.00	9/29/2015
PATRICIA R POOL	Rent Sub to L'lords	308.00	9/29/2015
PATRICK KEVLIN	Rent Sub to L'lords	503.00	9/29/2015
PATRICK R MCCARTY	Counsel Fees-Courts	600.00	9/29/2015
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	750.00	9/29/2015
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	850.00	9/29/2015
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,100.00	9/29/2015
PATTY TILLMAN	Counsel Fees-Juv	100.00	9/29/2015
PATTY TILLMAN	Counsel Fees-Courts	125.00	9/29/2015
PATTY TILLMAN	Counsel Fees-Courts	300.00	9/29/2015
PATTY TILLMAN	Counsel Fees-Courts	435.00	9/29/2015
PAUL A CONNER P.C.	Counsel Fees-Courts	550.00	9/29/2015
PAUL E MAYS	Rent Sub to L'lords	540.00	9/29/2015
PAUL MCGINNIS	Prepaid - Rent	3,510.00	9/29/2015
PAUL MURRAY	Rent Sub to L'lords	533.00	9/29/2015
PAUL MURRAY	Rent Sub to L'lords	538.00	9/29/2015
PAUL OKELLO	Rent Sub to L'lords	1,202.00	9/29/2015
PAUL V PREVITE	Counsel Fees-Courts	550.00	9/29/2015
PAUL W LEWALLEN	Counsel Fees-Courts	1,050.00	9/29/2015
PAULA ACOSTA	Clothing	300.57	9/29/2015
PAULA K GREEN	Investigative	127.06	9/29/2015
PAULA K GREEN	Investigative	195.72	9/29/2015
PAULA K GREEN	Investigative	201.54	9/29/2015
PAULA K GREEN	Investigative	2,260.30	9/29/2015
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	858.00	9/29/2015
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,295.95	9/29/2015
PAYFLEX SYSTEMS USA INC	Administration	9,381.00	9/29/2015
PEDRO CISNEROS	Counsel Fees-Juv	100.00	9/29/2015
PENGAD INC	Supplies	46.80	9/29/2015
PENNIE A FUTRELL	Professional Service	2,491.84	9/29/2015
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	207.00	9/29/2015
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,247.00	9/29/2015
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,788.00	9/29/2015
PENSTAR POWER LLC	Utility Allowance	187.00	9/29/2015
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	9/29/2015
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	625.00	9/29/2015
PERKINELMER HEALTH SCIENCES INC	Lab Supplies	942.00	9/29/2015
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	638.00	9/29/2015
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,320.00	9/29/2015
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	870.00	9/29/2015
PF RESIDENTIAL LLC	Rent Sub to L'lords	914.00	9/29/2015
PHAM HOANG LONG	Rent Sub to L'lords	1,489.00	9/29/2015
PHIL SMILEY	Restitution Payable	10.00	9/29/2015
PHILIP HOANG	Rent Sub to L'lords	1,369.00	9/29/2015
PHILLIP BARRON	Rent Sub to L'lords	834.00	9/29/2015
PHILLIP ERVIN HALL	Interpreter Fees	100.00	9/29/2015
PHILLIP S BARKER	Travel	120.80	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
PHILLIP TRINH	Rent Sub to L'lords	491.00	9/29/2015
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	181.00	9/29/2015
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	115.40	9/29/2015
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	117.85	9/29/2015
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	277.45	9/29/2015
PHOENIX BUSINESS INC	Professional Service	10,000.00	9/29/2015
PIA REBECCA LEDERMAN	Counsel Fees-Courts	550.00	9/29/2015
PIA REBECCA LEDERMAN	Counsel Fees-Courts	600.00	9/29/2015
PIA REBECCA LEDERMAN	Counsel Fees-Courts	1,425.00	9/29/2015
PITNEY BOWES GLOBAL FINANCIAL	Office Equip Maint	1,131.00	9/29/2015
PITNEY BOWES INC	Equipment Rentals	210.00	9/29/2015
PLANO OFFICE SUPPLY CO	Non-Track Equipment	534.02	9/29/2015
PLANO OFFICE SUPPLY CO	Supplies	944.46	9/29/2015
PLANO OFFICE SUPPLY CO	Non-Track Equipment	1,774.28	9/29/2015
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	722.00	9/29/2015
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	532.00	9/29/2015
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	17,592.00	9/29/2015
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	729.00	9/29/2015
POSITIVE PROMOTIONS INC	Supplies	625.93	9/29/2015
POST LADERA LLC	Rent Sub to L'lords	786.00	9/29/2015
POST LADERA LLC	Rent Sub to L'lords	1,149.00	9/29/2015
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	732.00	9/29/2015
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,349.00	9/29/2015
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,126.00	9/29/2015
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	20,029.00	9/29/2015
PPMG OF TEXAS LLC	Rent Sub to L'lords	754.00	9/29/2015
PRAETORIAN OPERATING INC	Custodian Supplies	102.68	9/29/2015
PRAIRIE HARBOR LLC	Clothing	218.69	9/29/2015
PRASAD UPPULOORI	Rent Sub to L'lords	1,043.00	9/29/2015
PRECISION DELTA CORPORATION	Range Supplies	3,136.60	9/29/2015
PREMIER METROPOLITAN PROPERTIESLLC	Rent Sub to L'lords	414.00	9/29/2015
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	123.00	9/29/2015
PRESIDIO NETWORKED SOLUTIONS	Professional Service	5,056.30	9/29/2015
PRESIDIO NETWORKED SOLUTIONS	Professional Service	9,218.80	9/29/2015
PRESIDIO NETWORKED SOLUTIONS	Professional Service	9,218.80	9/29/2015
PRESIDIO NETWORKED SOLUTIONS	Professional Service	9,218.80	9/29/2015
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	2,350.00	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	30.00	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	52.50	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	78.86	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	80.81	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	144.18	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	221.00	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	544.00	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	544.00	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	761.00	9/29/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	1,584.00	9/29/2015
PTS OF AMERICA LLC	Professional Service	7,513.05	9/29/2015
PUBLIC HOUSING AGENCY -	Port Admin Fee Expen	120.84	9/29/2015
PUBLIC HOUSING AGENCY -	Port HAP Port-out	1,997.00	9/29/2015
PYRAMID PAPER COMPANY	School Supplies	2,716.08	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
QIAGEN INC	Lab Supplies	2,176.79	9/29/2015
QUADMED INC	Safety/Tact Supplies	288.45	9/29/2015
QUADMED INC	Lab Supplies	291.80	9/29/2015
QUADMED INC	Lab Supplies	291.80	9/29/2015
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,188.00	9/29/2015
QUEST IRA INC	Rent Sub to L'lords	1,617.00	9/29/2015
QUEST IRA INC	Rent Sub to L'lords	2,109.00	9/29/2015
QUICKSIUS LLC	Background Check	784.00	9/29/2015
QUICKSIUS LLC	Background Check	990.00	9/29/2015
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'lords	2,498.00	9/29/2015
R D SHEET METAL INC	Building Maintenance	3,575.00	9/29/2015
R D SHEET METAL INC	Professional Service	7,681.00	9/29/2015
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	700.00	9/29/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	293.75	9/29/2015
RAAMCO TEXAS PROPERTIES LP	Utility Assistance	79.47	9/29/2015
RAAMCO TEXAS PROPERTIES LP	Rental Assistance	528.00	9/29/2015
RACE STREET LOFTS LTD	HAP Reimb Port-in	561.00	9/29/2015
RACHELLE VALLEJO	Rent Sub to L'lords	861.93	9/29/2015
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	68.00	9/29/2015
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	9/29/2015
RAINA REALTY	Rent Sub to L'lords	561.00	9/29/2015
RAJESH NANDWANI	Rent Sub to L'lords	975.00	9/29/2015
RAJIV SHARMA	Rent Sub to L'lords	1,468.00	9/29/2015
RAM P MALIK	Rent Sub to L'lords	586.00	9/29/2015
RAMON ARIEL ELIZONDO	Rent Sub to L'lords	740.00	9/29/2015
RAMON D STRIPLING	Rent Sub to L'lords	870.00	9/29/2015
RAMU K MYSORE	Rent Sub to L'lords	955.00	9/29/2015
RANCHITA SAPIENT LLC	Rent Sub to L'lords	353.00	9/29/2015
RANCHITA SAPIENT LLC	Rent Sub to L'lords	732.00	9/29/2015
RANCHITA SAPIENT LLC	Rent Sub to L'lords	4,210.00	9/29/2015
Randall C Renois	Education	379.52	9/29/2015
RANDY W BOWERS	Counsel Fees-Courts	250.00	9/29/2015
RAUL NEVAREZ	Counsel Fees-Courts	100.00	9/29/2015
RAUL NEVAREZ	Counsel Fees - CPS	100.00	9/29/2015
RAUL NEVAREZ	Counsel Fees-Courts	225.00	9/29/2015
RAUL NEVAREZ	Counsel Fees-Courts	500.00	9/29/2015
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	(328.00)	9/29/2015
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	983.00	9/29/2015
RAY ECKLUND	Rent Sub to L'lords	5,713.00	9/29/2015
RAY HALL JR	Counsel Fees-Juv	100.00	9/29/2015
RAY HALL JR	Counsel Fees - CPS	100.00	9/29/2015
RAYA ROSALVA	Rent Sub to L'lords	1,043.00	9/29/2015
RAYMOND DANIEL PC	Counsel Fees-Juv	200.00	9/29/2015
RAYMOND DANIEL PC	Counsel Fees - CPS	200.00	9/29/2015
RAYMOND S NAPOLITAN III	Counsel Fees-Courts	450.00	9/29/2015
RAYYA ABIFARAJ	Rent Sub to L'lords	539.00	9/29/2015
RAZA MIAN	Rent Sub to L'lords	1,095.86	9/29/2015
RAZA MIAN	Rent Sub to L'lords	3,172.00	9/29/2015
RD CORNELL LLC	Parts and Supplies	80.00	9/29/2015
READYREFRESH	Kitchen Maintenance	12.93	9/29/2015
READYREFRESH	Support Serv Supply	30.42	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
READYREFRESH	Food	318.94	9/29/2015
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	217.00	9/29/2015
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	486.00	9/29/2015
REALITYWORKS INC	Supplies	651.00	9/29/2015
REALTECH INC	Appl Serv Prov (ASP)	28,500.00	9/29/2015
Rebecca B McMath	Travel	725.50	9/29/2015
Rebecca Barksdale	Travel	1,253.85	9/29/2015
REBEKAH DUGGER	Clothing	200.00	9/29/2015
RECOVERY HEALTHCARE CORPORATION	Laboratory Costs	60.00	9/29/2015
REDWOOD ESTATES MHC	Utility Assistance	33.35	9/29/2015
REEVES LAW CENTER	Counsel Fees - CPS	100.00	9/29/2015
REEVES LAW CENTER	Counsel Fees-Probate	1,100.00	9/29/2015
REGENTS OF THE UNIV OF COLORADO	Education	325.00	9/29/2015
REGINA GAIL DUNHAM	Rent Sub to L'lords	534.00	9/29/2015
RELIABLE PAVING INC.	Non-Track Const/Bldg	21,222.00	9/29/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	13.00	9/29/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	13.00	9/29/2015
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	72.00	9/29/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	78.00	9/29/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	122.00	9/29/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,763.00	9/29/2015
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	2,017.46	9/29/2015
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	540.00	9/29/2015
RENALDA RENIA PRICE	Rent Sub to L'lords	761.00	9/29/2015
RENEE A SANCHEZ	Counsel Fees - CPS	3,245.00	9/29/2015
Renee L Minnfee	Travel	110.00	9/29/2015
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	215.38	9/29/2015
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	258.31	9/29/2015
REX SELLERS	Rent Sub to L'lords	1,023.00	9/29/2015
REXEL INC	Building Maintenance	583.39	9/29/2015
REXEL INC	Building Maintenance	804.88	9/29/2015
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	19,179.07	9/29/2015
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,123.00	9/29/2015
RHONDAS RENTALS LLC	Rent Sub to L'lords	404.00	9/29/2015
RICHARD A HENDERSON PC	Counsel Fees-Courts	585.00	9/29/2015
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,250.00	9/29/2015
RICHARD ALLEY	Counsel Fees-Courts	200.00	9/29/2015
RICHARD ALLEY	Counsel Fees-Courts	1,100.00	9/29/2015
RICHARD C KLINE	Counsel Fees-Courts	293.75	9/29/2015
RICHARD C KLINE	Counsel Fees-Courts	325.00	9/29/2015
RICHARD C KLINE	Counsel Fees-Courts	525.00	9/29/2015
RICHARD C KLINE	Counsel Fees-Courts	1,100.00	9/29/2015
RICHARD E BRIGGS	Rent Sub to L'lords	618.00	9/29/2015
RICHARD E JOHNSON SR	Rent Sub to L'lords	470.00	9/29/2015
RICHARD E JOHNSON SR	Rent Sub to L'lords	789.00	9/29/2015
RICHARD SCOTT WALKER	Counsel Fees-Courts	600.00	9/29/2015
RICHARD W ERKER	Rent Sub to L'lords	430.00	9/29/2015
RICHFIELD HRA	Port Admin Fee Expen	42.43	9/29/2015
RICHFIELD HRA	Port HAP Port-out	76.00	9/29/2015
RICHLAND HILLS PARTNERS LTD	Utility Allowance	8.00	9/29/2015
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,252.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
RICHMOND J WEBB SR	Rent Sub to L'lords	455.00	9/29/2015
RICK BOUCHER INC	Building Maintenance	336.03	9/29/2015
RICKIE W WALLACE	Rent Sub to L'lords	294.00	9/29/2015
RICKY K ROSE	Rent Sub to L'lords	839.00	9/29/2015
RICOH USA INC	Supplies	95.16	9/29/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	330.00	9/29/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	650.00	9/29/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	824.00	9/29/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,699.00	9/29/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	2,785.00	9/29/2015
RIMAGE CORPORATION	Computer Maintenance	2,770.12	9/29/2015
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	676.00	9/29/2015
Rita C Pauley	Education	186.00	9/29/2015
RITA C SIMMONS	Rent Sub to L'lords	233.00	9/29/2015
ROBBY SMITH	Rent Sub to L'lords	900.00	9/29/2015
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	9/29/2015
ROBERT C RUSSELL	Counsel Fees-Probate	125.00	9/29/2015
ROBERT DE FRANCESCHI	Rent Sub to L'lords	532.00	9/29/2015
ROBERT G LITTLE	Rent Sub to L'lords	1,068.00	9/29/2015
ROBERT KEITH GILL	Counsel Fees-Courts	230.00	9/29/2015
ROBERT KEITH GILL	Counsel Fees-Courts	585.00	9/29/2015
ROBERT KEITH GILL	Counsel Fees-Courts	710.00	9/29/2015
ROBERT KEITH GILL	Counsel Fees-Courts	840.00	9/29/2015
ROBERT KEITH GILL	Counsel Fees-Courts	980.00	9/29/2015
ROBERT KEITH GILL	Counsel Fees-Courts	1,690.00	9/29/2015
ROBERT M GULLINESE	Rent Sub to L'lords	540.00	9/29/2015
ROBERT S CONTE	Rent Sub to L'lords	478.00	9/29/2015
ROBERT S CONTE	Rent Sub to L'lords	687.00	9/29/2015
ROBERT S CONTE	HAP Reimb Port-in	1,734.00	9/29/2015
ROBERT S CONTE	Rent Sub to L'lords	3,943.00	9/29/2015
ROBERT S HYDEN	Rent Sub to L'lords	387.00	9/29/2015
ROBERT SEAN OSHEL	Rent Sub to L'lords	825.00	9/29/2015
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	9/29/2015
ROBERT W WILLIAMS	Rent Sub to L'lords	740.00	9/29/2015
ROBERTA WALKER	Counsel Fees-Juv	100.00	9/29/2015
ROBERTA WALKER	Counsel Fees-Courts	200.00	9/29/2015
ROBERTA WALKER	Counsel Fees-Courts	300.00	9/29/2015
ROBERTA WALKER	Counsel Fees-Courts	430.00	9/29/2015
ROBERTA WALKER	Counsel Fees-Courts	900.00	9/29/2015
ROBERTA WALKER	Counsel Fees-Courts	1,070.00	9/29/2015
ROBIN MORELAND	Clothing	200.00	9/29/2015
ROBINSON & SMART PC	Counsel Fees-Courts	100.00	9/29/2015
ROBINSON & SMART PC	Counsel Fees-Courts	700.00	9/29/2015
ROBINSON & SMART PC	Counsel Fees-Courts	1,425.00	9/29/2015
ROBYN ACOCELLA	Clothing	112.91	9/29/2015
ROCK PROPERTIES LLC	Rent Sub to L'lords	974.00	9/29/2015
RODNEY COLLIER	Rent Sub to L'lords	1,896.00	9/29/2015
RODNEY MCNEELY	Rent Sub to L'lords	207.00	9/29/2015
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	492.00	9/29/2015
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	695.00	9/29/2015
RODRIC RUSSELL	Rent Sub to L'lords	346.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
ROGER ERICKSON	Rent Sub to L'lords	343.00	9/29/2015
ROGERS & ROGERS IV	Rent Sub to L'lords	739.00	9/29/2015
ROLLAND CADE CORNISH	Rent Sub to L'lords	351.00	9/29/2015
ROMULO L CASAQUITE	Rent Sub to L'lords	476.00	9/29/2015
RONALD BIBB	Rent Sub to L'lords	1,088.00	9/29/2015
RONALD BRUCALE	Rent Sub to L'lords	725.00	9/29/2015
RONALD COOK	Rent Sub to L'lords	291.00	9/29/2015
RONALD COUCH	Counsel Fees-Courts	150.00	9/29/2015
RONALD COUCH	Counsel Fees-Courts	1,780.00	9/29/2015
RONALD R LOWE	Rent Sub to L'lords	337.00	9/29/2015
RONNIE EUGENE THOMAS	Rent Sub to L'lords	252.00	9/29/2015
RONNIE MOSLEY	Rent Sub to L'lords	319.00	9/29/2015
ROSA TURNER	Clothing	225.00	9/29/2015
ROSE ANNA SALINAS	Counsel Fees-Courts	450.00	9/29/2015
ROSE ANNA SALINAS	Counsel Fees-Courts	550.00	9/29/2015
ROSE ANNA SALINAS	Counsel Fees-Courts	1,570.00	9/29/2015
ROSE IMAGING SPECIALISTS PA	Professional Service	2,956.76	9/29/2015
ROSEBERRY ACRES LLC	Rent Sub to L'lords	494.00	9/29/2015
ROSLAND B LEOPOLD	Rent Sub to L'lords	552.00	9/29/2015
ROWDY MCFARLAND	Restitution Payable	60.00	9/29/2015
ROXANNE NOLAND	Clothing	207.18	9/29/2015
ROXANNE ROBINSON ANDERSON	Counsel Fees-Courts	350.00	9/29/2015
ROXANNE ROBINSON ANDERSON	Counsel Fees-Courts	750.00	9/29/2015
ROYER & SCHUTTS	Non-Track Equipment	5,162.70	9/29/2015
RUBI S SWEANEY	Rent Sub to L'lords	741.00	9/29/2015
RUBY T DOUGLAS	Rent Sub to L'lords	865.00	9/29/2015
RUGBY IPD CORP	Building Maintenance	117.76	9/29/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,074.00	9/29/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,024.00	9/29/2015
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,864.00	9/29/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	27,189.00	9/29/2015
RUSSELL J GRIECO	Rent Sub to L'lords	1,230.00	9/29/2015
RUSSELL SMITH	Rent Sub to L'lords	367.00	9/29/2015
RUTHIE HUCKABY	Rent Sub to L'lords	419.00	9/29/2015
S & S FAITH FUND LLC	Rent Sub to L'lords	173.00	9/29/2015
S A T TRUCKING INC	Rock and Gravel	3,336.43	9/29/2015
S A T TRUCKING INC	Rock and Gravel	30,651.89	9/29/2015
SACRAMENTO SUPERIOR COURT	Cert Copies/Trans	36.00	9/29/2015
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	478.00	9/29/2015
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	815.00	9/29/2015
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	2,117.00	9/29/2015
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,918.01	9/29/2015
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,858.37	9/29/2015
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	12,263.54	9/29/2015
SAFESITE INC	Space Lease Rental	3,416.84	9/29/2015
SAGINAW CROSSING LLC	Rent Sub to L'lords	803.00	9/29/2015
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,439.00	9/29/2015
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,131.00	9/29/2015
SALAH AL-TUFEELI	Emission Seizure Int	32.62	9/29/2015
SALAH AL-TUFEELI	Emissions TF Seizure	18,493.50	9/29/2015
SALEM ELMUSSRATI	Rent Sub to L'lords	900.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
SALIL K SARKAR	Rent Sub to L'lords	737.00	9/29/2015
SALVATORE LAMENTI	Rent Sub to L'lords	632.00	9/29/2015
SAM BONIFIELD	Counsel Fees-Courts	525.00	9/29/2015
SAM BONIFIELD	Counsel Fees-Courts	1,250.00	9/29/2015
SAMANTHA K HILL	Counsel Fees-Courts	600.00	9/29/2015
SAMANTHA K HILL	Counsel Fees-Courts	700.00	9/29/2015
SAMUEL R TERRY	Counsel Fees-Courts	125.00	9/29/2015
SAMUEL R TERRY	Counsel Fees-Courts	550.00	9/29/2015
SAMUEL R TERRY	Counsel Fees-Courts	550.00	9/29/2015
SAMUEL TOM GARDNER	Rent Sub to L'lords	151.00	9/29/2015
SAMUELS AVENUE LP	Rent Sub to L'lords	530.00	9/29/2015
SAMUELS AVENUE LP	Rent Sub to L'lords	2,565.00	9/29/2015
SANDI YOUNG	Rent Sub to L'lords	747.00	9/29/2015
SANDRA R PETRUSAITIS	Rent Sub to L'lords	368.00	9/29/2015
SANDRA STANLEY	Rent Sub to L'lords	626.00	9/29/2015
SANOFI PASTEUR INC	Medical Supplies	178.52	9/29/2015
SANOFI PASTEUR INC	Medical Supplies	776.93	9/29/2015
SANOFI PASTEUR INC	Medical Supplies	3,884.65	9/29/2015
SANOFI PASTEUR INC	Medical Supplies	5,438.52	9/29/2015
SANOFI PASTEUR INC	Medical Supplies	13,984.76	9/29/2015
SANOFI PASTEUR INC	Medical Supplies	46,615.86	9/29/2015
SANTIAGO SALINAS	Counsel Fees-Courts	275.00	9/29/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	669.00	9/29/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	690.40	9/29/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	700.00	9/29/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,084.00	9/29/2015
SARAH E LANDAU	Rent Sub to L'lords	640.00	9/29/2015
SARAH NOOR PEERWANI FARR	Counsel Fees-Courts	150.00	9/29/2015
SARAH NOOR PEERWANI FARR	Counsel Fees-Courts	150.00	9/29/2015
SARAH NOOR PEERWANI FARR	Counsel Fees-Courts	750.00	9/29/2015
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,931.00	9/29/2015
SATYA MASINA	Rent Sub to L'lords	1,235.00	9/29/2015
SCHOOLER AUTOMOTIVE	Parts and Supplies	501.11	9/29/2015
SCHOOLER AUTOMOTIVE	Central Garage Inv	938.96	9/29/2015
SCHOOLER AUTOMOTIVE	Parts and Supplies	3,152.74	9/29/2015
SCOTT BROWN	Counsel Fees-Courts	700.00	9/29/2015
SCOTT BROWN	Counsel Fees-Courts	700.00	9/29/2015
SCOTT BROWN	Counsel Fees-Courts	1,150.00	9/29/2015
SCOTT BROWN	Counsel Fees-Courts	1,200.00	9/29/2015
SCOTT BROWN	Counsel Fees-Courts	1,650.00	9/29/2015
SCOTT BROWN	Counsel Fees-Courts	5,200.00	9/29/2015
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	875.00	9/29/2015
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	1,225.00	9/29/2015
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	2,000.00	9/29/2015
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	2,743.00	9/29/2015
SEDONA SPRINGS DALLAS LLC	Utility Assistance	32.95	9/29/2015
SEDONA SPRINGS DALLAS LLC	Rental Assistance	740.00	9/29/2015
SERGIO M ROCHIN	Rent Sub to L'lords	160.00	9/29/2015
SERGIO M ROCHIN	Rent Sub to L'lords	442.00	9/29/2015
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	491.00	9/29/2015
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	542.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	410.00	9/29/2015
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	500.00	9/29/2015
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Juv	500.00	9/29/2015
SHARANETTA JACKSON	Clothing	225.00	9/29/2015
SHARON R RODRIGUEZ	Professional Service	3,450.24	9/29/2015
SHARON RAY	Rent Sub to L'lords	1,068.00	9/29/2015
SHAWN M WORTHEY	Rent Sub to L'lords	623.00	9/29/2015
SHAWN PASCHALL	Counsel Fees-Courts	90.00	9/29/2015
SHAWN PASCHALL	Counsel Fees-Courts	125.00	9/29/2015
SHAWN PASCHALL	Counsel Fees-Courts	430.00	9/29/2015
SHAWN PASCHALL	Counsel Fees-Courts	710.00	9/29/2015
SHAWN PASCHALL	Counsel Fees-Courts	1,210.00	9/29/2015
SHEILA RANDOLPH	Counsel Fees-Courts	200.00	9/29/2015
SHEILA RANDOLPH	Counsel Fees-Courts	1,500.00	9/29/2015
SHELLEY D STULTS	Rent Sub to L'lords	701.00	9/29/2015
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,690.00	9/29/2015
SHERICE HOGAN	Professional Service	96.32	9/29/2015
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	9/29/2015
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	9/29/2015
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	9/29/2015
SHERRY O'DOM	Rent Sub to L'lords	352.00	9/29/2015
SHEVA LTD	Rent Sub to L'lords	681.00	9/29/2015
SHEVA LTD	Rent Sub to L'lords	5,107.00	9/29/2015
SHI GOVERNMENT SOLUTIONS INC	Supplies	70.00	9/29/2015
SHI GOVERNMENT SOLUTIONS INC	Software Maint/Licen	539.89	9/29/2015
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	674.87	9/29/2015
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	4,866.00	9/29/2015
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	12,210.00	9/29/2015
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	9/29/2015
SHIRLEY SCOTT	Clothing	210.03	9/29/2015
SHONDA THOMPSON	Clothing	200.00	9/29/2015
SID W SHAPIRO	Counsel Fees - CPS	200.00	9/29/2015
SIERRA HERMOSA LLC	Rent Sub to L'lords	1,076.00	9/29/2015
SIERRA INFOSYS INC	Professional Service	1,550.00	9/29/2015
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,613.00	9/29/2015
SIMBA INDUSTRIES	Field Equip&Supplies	2,720.00	9/29/2015
SMART GROUP SYSTEMS	Supplies	46.00	9/29/2015
SMART GROUP SYSTEMS	Supplies	51.00	9/29/2015
SMART GROUP SYSTEMS	Supplies	102.00	9/29/2015
SMART GROUP SYSTEMS	Supplies	103.69	9/29/2015
SMART GROUP SYSTEMS	Supplies	115.38	9/29/2015
SMART GROUP SYSTEMS	Supplies	142.00	9/29/2015
SMART GROUP SYSTEMS	Supplies	148.00	9/29/2015
SMART GROUP SYSTEMS	Supplies	153.00	9/29/2015
SMART GROUP SYSTEMS	Supplies	193.00	9/29/2015
SMART GROUP SYSTEMS	Supplies	270.07	9/29/2015
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,976.00	9/29/2015
SMITH TEMPORARIES INC	Contract Labor	1,615.00	9/29/2015
SOLAR SCAPE	Parts and Supplies	220.00	9/29/2015
SOLOMON BRACKENS	Rent Sub to L'lords	459.00	9/29/2015
SON V NGUYEN	Rent Sub to L'lords	206.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
SOUTH HULEN LP	Rent Sub to L'lords	2,239.00	9/29/2015
SOUTH HULEN LP	Rent Sub to L'lords	6,697.00	9/29/2015
SOUTHERN COMPUTER WAREHOUSE	Supplies	72.79	9/29/2015
SOUTHERN COMPUTER WAREHOUSE	Capital Outlay-Furni	228.75	9/29/2015
SOUTHERN COMPUTER WAREHOUSE	Supplies	248.18	9/29/2015
SOUTHERN COMPUTER WAREHOUSE	Supplies	410.38	9/29/2015
SOUTHERN COMPUTER WAREHOUSE	Supplies	432.82	9/29/2015
SOUTHERN TIRE MART LLC	Tires and Tubes	81.48	9/29/2015
SOUTHWASTE DISPOSAL LLC	Building Maintenance	180.00	9/29/2015
SOUTHWASTE DISPOSAL LLC	Building Maintenance	250.00	9/29/2015
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	2,550.00	9/29/2015
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	72.16	9/29/2015
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	86.16	9/29/2015
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	589.45	9/29/2015
SPARK ENERGY LP	Utility Allowance	80.00	9/29/2015
SPARKS LAW FIRM PC	Counsel Fees-Courts	150.00	9/29/2015
SPARKS LAW FIRM PC	Counsel Fees-Courts	500.00	9/29/2015
SPARKS LAW FIRM PC	Counsel Fees-Courts	1,400.00	9/29/2015
SPI MANAGEMENT COMPANY	Education	463.74	9/29/2015
SPOK INC	Pager / Blackberry	4.00	9/29/2015
SPOK INC	Pager / Blackberry	6.00	9/29/2015
SPOK INC	Pager / Blackberry	147.07	9/29/2015
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	9/29/2015
SPRINT NEXTEL	Radio Serv-Contract	181.94	9/29/2015
SSAJ GROUP INC	Building Maintenance	235.00	9/29/2015
ST CHARLES COUNTY GOVERNMENT	HAP Admn Fee Port-in	33.87	9/29/2015
ST CHARLES COUNTY GOVERNMENT	HAP Port-in Reimb	825.37	9/29/2015
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	382.00	9/29/2015
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	758.00	9/29/2015
STACEY PHILLIPS	Relative Assistance	300.00	9/29/2015
STACY ALFORD	Counsel Fees-Courts	400.00	9/29/2015
STAPLES ADVANTAGE	Supplies	4.58	9/29/2015
STAPLES ADVANTAGE	Supplies	5.85	9/29/2015
STAPLES ADVANTAGE	Supplies	7.99	9/29/2015
STAPLES ADVANTAGE	Supplies	10.14	9/29/2015
STAPLES ADVANTAGE	Supplies	13.76	9/29/2015
STAPLES ADVANTAGE	Supplies	25.84	9/29/2015
STAPLES ADVANTAGE	Supplies	27.64	9/29/2015
STAPLES ADVANTAGE	Supplies	30.24	9/29/2015
STAPLES ADVANTAGE	Supplies	34.14	9/29/2015
STAPLES ADVANTAGE	Supplies	38.22	9/29/2015
STAPLES ADVANTAGE	Supplies	50.44	9/29/2015
STAPLES ADVANTAGE	Supplies	54.28	9/29/2015
STAPLES ADVANTAGE	Supplies	58.67	9/29/2015
STAPLES ADVANTAGE	Supplies	65.88	9/29/2015
STAPLES ADVANTAGE	Supplies	68.58	9/29/2015
STAPLES ADVANTAGE	Supplies	68.59	9/29/2015
STAPLES ADVANTAGE	Supplies	69.60	9/29/2015
STAPLES ADVANTAGE	Supplies	82.05	9/29/2015
STAPLES ADVANTAGE	Supplies	102.70	9/29/2015
STAPLES ADVANTAGE	Supplies	104.23	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	104.58	9/29/2015
STAPLES ADVANTAGE	Supplies	105.84	9/29/2015
STAPLES ADVANTAGE	Supplies	109.58	9/29/2015
STAPLES ADVANTAGE	Supplies	113.27	9/29/2015
STAPLES ADVANTAGE	Supplies	120.22	9/29/2015
STAPLES ADVANTAGE	Supplies	134.92	9/29/2015
STAPLES ADVANTAGE	Supplies	138.84	9/29/2015
STAPLES ADVANTAGE	Supplies	159.42	9/29/2015
STAPLES ADVANTAGE	Supplies	166.76	9/29/2015
STAPLES ADVANTAGE	Supplies	195.59	9/29/2015
STAPLES ADVANTAGE	Supplies	214.48	9/29/2015
STAPLES ADVANTAGE	Supplies	223.19	9/29/2015
STAPLES ADVANTAGE	Supplies	233.24	9/29/2015
STAPLES ADVANTAGE	Supplies	245.95	9/29/2015
STAPLES ADVANTAGE	Supplies	253.34	9/29/2015
STAPLES ADVANTAGE	Supplies	258.54	9/29/2015
STAPLES ADVANTAGE	Supplies	294.40	9/29/2015
STAPLES ADVANTAGE	Supplies	352.76	9/29/2015
STAPLES ADVANTAGE	Non-Track Equipment	366.44	9/29/2015
STAPLES ADVANTAGE	Supplies	373.55	9/29/2015
STAPLES ADVANTAGE	Supplies	435.57	9/29/2015
STAPLES ADVANTAGE	Supplies	462.31	9/29/2015
STAPLES ADVANTAGE	Supplies	463.65	9/29/2015
STAPLES ADVANTAGE	Supplies	476.32	9/29/2015
STAPLES ADVANTAGE	Supplies	519.46	9/29/2015
STAPLES ADVANTAGE	Medical Supplies	976.10	9/29/2015
STAPLES ADVANTAGE	Sheriff Inventory	1,042.60	9/29/2015
STAPLES ADVANTAGE	Voting Supplies	1,330.00	9/29/2015
STAPLES ADVANTAGE	School Supplies	1,804.69	9/29/2015
STAR ELECTRICITY LLC	HAP Reimb Port-in	1.00	9/29/2015
STAR ELECTRICITY LLC	Utility Allowance	446.00	9/29/2015
STAR TEX POWER	Utility Assistance	102.89	9/29/2015
STARBUCK & WISE INC	Rent Sub to L'lords	1,312.00	9/29/2015
STATE COMPTROLLER	Home Visiting Pgm	40.00	9/29/2015
STATLAB MEDICAL PRODUCTS	Lab Supplies	300.00	9/29/2015
STATLAB MEDICAL PRODUCTS	Lab Supplies	600.00	9/29/2015
STELLA NWANKWO	Rent Sub to L'lords	461.00	9/29/2015
STEPHAN R BLACK	Rent Sub to L'lords	632.00	9/29/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	100.00	9/29/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	200.00	9/29/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	200.00	9/29/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	800.00	9/29/2015
STEPHANIE PATTEN	Counsel Fees-Courts	175.00	9/29/2015
STEPHEN D HANDY PLLC	Counsel Fees-Courts	1,475.00	9/29/2015
STEVE B COFFMAN	Rent Sub to L'lords	496.00	9/29/2015
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	450.00	9/29/2015
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,650.00	9/29/2015
STEVE Q NGUYEN	Rent Sub to L'lords	2,575.00	9/29/2015
STEVEN HYCHE	Restitution Payable	10.00	9/29/2015
STEVEN ROBERT FROMM	Rent Sub to L'lords	848.00	9/29/2015
STICKELS & ASSOCIATES PC	Counsel Fees-Courts	615.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
STICKELS & ASSOCIATES PC	Counsel Fees-Courts	1,100.00	9/29/2015
STICKELS & ASSOCIATES PC	Counsel Fees-Courts	2,500.00	9/29/2015
STREAM ENERGY	Utility Assistance	95.97	9/29/2015
STREAM ENERGY	Utility Allowance	1,297.00	9/29/2015
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	987.00	9/29/2015
STREET CAPITOL RENTALS LLC	Rental Assistance	675.00	9/29/2015
STUART HOSE AND PIPE COMPANY	Parts and Supplies	14.20	9/29/2015
STUART HOSE AND PIPE COMPANY	Parts and Supplies	228.11	9/29/2015
STUART KELLAR	Restitution Payable	140.00	9/29/2015
SUMMER ENERGY LLC	Utility Allowance	78.00	9/29/2015
SUMMER ENERGY LLC	Utility Allowance	86.00	9/29/2015
SUMMER ENERGY LLC	Utility Assistance	195.31	9/29/2015
SUMMER ENERGY LLC	Utility Allowance	227.00	9/29/2015
SUMMIT CONSULTANTS	Professional Service	20,489.63	9/29/2015
SUMMUS INDUSTRIES INC	Non-Track Equipment	60.87	9/29/2015
SUMMUS INDUSTRIES INC	Computer Supplies	172.46	9/29/2015
SUMMUS INDUSTRIES INC	Capital Outlay-Low V	40,014.32	9/29/2015
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	497.00	9/29/2015
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	718.00	9/29/2015
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,572.00	9/29/2015
SUPPLYWORKS	Sheriff Inventory	496.62	9/29/2015
SUPPLYWORKS	Building Maintenance	753.20	9/29/2015
SUPPLYWORKS	Sheriff Inventory	1,546.24	9/29/2015
SUPPLYWORKS	Building Maintenance	5,152.09	9/29/2015
SUZANNE BENINATE	Rent Sub to L'lords	469.00	9/29/2015
SVS APARTMENTS LLC	Rent Sub to L'lords	3,939.00	9/29/2015
SWEET TALKING LLC	Prepaid - Rent	4,052.00	9/29/2015
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	696.10	9/29/2015
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,221.00	9/29/2015
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	8,429.00	9/29/2015
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	534.00	9/29/2015
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,160.00	9/29/2015
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,226.00	9/29/2015
SYED AJAZ ANWAR	Rent Sub to L'lords	720.00	9/29/2015
SYLVESTER MCCLELLAN	Rent Sub to L'lords	700.00	9/29/2015
T U ELECTRIC	Utility Allowance	162.00	9/29/2015
T U ELECTRIC	HAP Reimb Port-in	229.00	9/29/2015
T U ELECTRIC	Utility Allowance	2,706.00	9/29/2015
TACONY CORPORATION	Custodian Supplies	59.40	9/29/2015
TAE E MARKGRAF	Rent Sub to L'lords	887.00	9/29/2015
TAFONYA WINGFIELD	Rent Sub to L'lords	885.00	9/29/2015
TAH HOLDING LP	Rent Sub to L'lords	588.00	9/29/2015
TAHOE SERVICE INC	Rent Sub to L'lords	962.00	9/29/2015
Tammy L McGhee	Travel	35.93	9/29/2015
TAN THAN	Interpreter Fees	825.00	9/29/2015
TANISHA EDWARDS	Clothing	324.52	9/29/2015
TAPDANCE LIVE LLC	Software Maint/Licen	325.00	9/29/2015
TARA ENERGY LLC	Utility Allowance	13.00	9/29/2015
TARA ENERGY LLC	Utility Allowance	72.00	9/29/2015
TARA ENERGY LLC	Utility Allowance	176.00	9/29/2015
TARBERT LLC	Rent Sub to L'lords	390.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	714.00	9/29/2015
TARRANT COUNTY COLLEGE	Education	55.00	9/29/2015
TARRANT COUNTY COLLEGE	Education	136.00	9/29/2015
TARRANT COUNTY COLLEGE	Education	217.00	9/29/2015
TARRANT COUNTY COLLEGE	Education	272.00	9/29/2015
TARRANT COUNTY COLLEGE	Education	408.00	9/29/2015
TARRANT COUNTY COLLEGE	Education	408.00	9/29/2015
TARRANT COUNTY COLLEGE	Education	544.00	9/29/2015
TARRANT COUNTY COLLEGE	Education	544.00	9/29/2015
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	9/29/2015
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	915.00	9/29/2015
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,128.00	9/29/2015
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,434.00	9/29/2015
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	2,223.00	9/29/2015
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	11,887.00	9/29/2015
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,791.59	9/29/2015
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,505.68	9/29/2015
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,143.14	9/29/2015
TARRANT COUNTY SAMARITAN	Subrecipient Service	16,275.92	9/29/2015
TARRANT COUNTY SAMARITAN	Subrecipient Service	23,781.78	9/29/2015
TARRANT COUNTY SAMARITAN	Subrecipient Service	27,371.17	9/29/2015
TARRANT COUNTY SHERIFF	Travel	764.27	9/29/2015
TARRANT PATHOLOGY ASSOCIATES	Laboratory Costs	71.36	9/29/2015
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	9/29/2015
TASHA SIMPSON-FOSTER	Counsel Fees-Juv	200.00	9/29/2015
TASHA SIMPSON-FOSTER	Counsel Fees-Courts	400.00	9/29/2015
TASHA SIMPSON-FOSTER	Counsel Fees-Courts	400.00	9/29/2015
TAVEEWAN GURKIN	Rent Sub to L'lords	169.00	9/29/2015
TDI FLEET SERVICES	Central Garage Inv	2,132.80	9/29/2015
TEAGUE NALL & PERKINS INC	Professional Service	5,690.79	9/29/2015
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	814.00	9/29/2015
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	859.00	9/29/2015
TECHSMITH CORPORATION	Software Maint/Licen	386.25	9/29/2015
TEETOP PROPERTIES LLC	Rent Sub to L'lords	198.00	9/29/2015
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	856.00	9/29/2015
TEMPY THOMAS	Clothing	377.53	9/29/2015
TERESEA ADCOCK	Professional Service	383.36	9/29/2015
TERI LYNNE WORKMAN	Professional Service	766.72	9/29/2015
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	141.00	9/29/2015
TERRACE HOSPITALITY LLC	HAP Reimb Port-in	1,633.00	9/29/2015
TERRELL HOMES LTD	Rent Sub to L'lords	2,658.00	9/29/2015
TERRY L HILL	Rent Sub to L'lords	690.00	9/29/2015
TERRY W GIBBONS	Rent Sub to L'lords	1,025.00	9/29/2015
TERRY W GIBBONS	Rent Sub to L'lords	2,179.00	9/29/2015
TERRY W GIBBONS	Rent Sub to L'lords	2,396.00	9/29/2015
TERRY W GIBBONS	Rent Sub to L'lords	13,022.00	9/29/2015
TESSCO	Central Garage Inv	73.40	9/29/2015
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	9/29/2015
TEXAS CONFERENCE OF URBAN COUNTIES	Professional Service	100,000.00	9/29/2015
TEXAS COURT REPORTERS ASSOCIATION	Education	225.00	9/29/2015
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	71.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS JAIL ASSOCIATION	Dues	30.00	9/29/2015
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,888.00	9/29/2015
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	180.00	9/29/2015
TEXAS REAL ESTATE	Rent Sub to L'lords	582.00	9/29/2015
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	16,760.00	9/29/2015
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	20,595.00	9/29/2015
TEXCAN VENTURES II LTD	Rent Sub to L'lords	487.00	9/29/2015
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,638.00	9/29/2015
TEXCAN VENTURES III	Utility Assistance	29.51	9/29/2015
TEXCAN VENTURES III	Rental Assistance	589.00	9/29/2015
TEXCAN VENTURES III	Rent Sub to L'lords	6,425.00	9/29/2015
THANH NUI LP	Rent Sub to L'lords	1,010.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees-Juv	100.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees-Juv	100.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees-Courts	200.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees - CPS	200.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees-Courts	285.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees-Courts	625.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees-Courts	650.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees-Courts	700.00	9/29/2015
THE BARROWS FIRM PC	Counsel Fees-Courts	950.00	9/29/2015
THE BILTMORE APARTMENTS HOMES LTD	Rental Assistance	775.00	9/29/2015
THE CARROLL LAW FIRM PC	Counsel Fees - CPS	200.00	9/29/2015
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	9/29/2015
THE DECKER LAW FIRM PC	Counsel Fees - CPS	1,150.00	9/29/2015
THE ENDURANCE INTL GROUP INC	Computer Supplies	239.76	9/29/2015
THE EVOLVERS GROUP LP	Professional Service	6,018.00	9/29/2015
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	1,100.00	9/29/2015
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	650.00	9/29/2015
THE HUSTON FIRM PC	Counsel Fees-Courts	250.00	9/29/2015
THE HUSTON FIRM PC	Counsel Fees-Courts	350.00	9/29/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	75.00	9/29/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	275.00	9/29/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	925.00	9/29/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	950.00	9/29/2015
THE LAW OFFICE OF WILLIAM D PRUETT	Counsel Fees - CPS	200.00	9/29/2015
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	650.00	9/29/2015
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	900.00	9/29/2015
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	1,100.00	9/29/2015
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	540.00	9/29/2015
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,939.00	9/29/2015
THE SAXTON GROUP	Meeting Expenses	191.13	9/29/2015
THE SAXTON GROUP	Meeting Expenses	216.98	9/29/2015
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,977.00	9/29/2015
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	504.92	9/29/2015
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	935.98	9/29/2015
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	1,018.15	9/29/2015
THE SOURCE FOR PUBLICDATA LP	On-Line Service	85.00	9/29/2015
THE SPOKEN WORD LLC	Interpreter Fees	195.00	9/29/2015
THE SPOKEN WORD LLC	Interpreter Fees	357.50	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
THE TREE HOUSE INC	Supplies	111.55	9/29/2015
THE TREE HOUSE INC	Supplies	165.20	9/29/2015
THE TREE HOUSE INC	Computer Supplies	2,020.00	9/29/2015
THEOPHLOUS A SIMS	Rent Sub to L'lords	985.00	9/29/2015
THOMAS EDWARD MURRAY	Rent Sub to L'lords	474.00	9/29/2015
Thomas J Belton III	Education	343.21	9/29/2015
THOMAS M HOLBROOK	Rent Sub to L'lords	479.00	9/29/2015
THOMAS MITCHELL	Clothing	214.77	9/29/2015
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,627.00	9/29/2015
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	816.00	9/29/2015
TIM MOORE	Counsel Fees-Courts	1,400.00	9/29/2015
TIM MOORE	Counsel Fees-Courts	2,200.00	9/29/2015
TIMMY D SHEEHAN	Rent Sub to L'lords	780.00	9/29/2015
TIMOTHY J AYRES	Rent Sub to L'lords	544.00	9/29/2015
TIMOTHY J LEDOUX	Rent Sub to L'lords	540.00	9/29/2015
Tina C Smith	Education	140.00	9/29/2015
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,632.00	9/29/2015
TMBRS TRES PALMS LLC	Rent Sub to L'lords	478.00	9/29/2015
TMBRS TRES PALMS LLC	Rent Sub to L'lords	600.00	9/29/2015
TMBRS TRES PALMS LLC	Rent Sub to L'lords	600.00	9/29/2015
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,205.00	9/29/2015
TMBRS TRES PALMS LLC	Rent Sub to L'lords	3,192.00	9/29/2015
TOM MINH LE	Rent Sub to L'lords	755.00	9/29/2015
TOM WITTRUCK	Rent Sub to L'lords	918.00	9/29/2015
TOM WITTRUCK	Rent Sub to L'lords	2,896.00	9/29/2015
TONY P HOLMES	Rent Sub to L'lords	775.00	9/29/2015
TOP CHOICE PROPERTIES LLC	Utility Allowance	4.00	9/29/2015
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	540.00	9/29/2015
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	690.00	9/29/2015
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,428.00	9/29/2015
TORANA HUNTER	Clothing	225.00	9/29/2015
TOWN CENTER MALL LP	Prepaid - Rent	3,570.35	9/29/2015
TOWN CENTER MALL LP	Prepaid - Rent	4,728.94	9/29/2015
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	9/29/2015
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	9/29/2015
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	100.00	9/29/2015
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	550.00	9/29/2015
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,075.00	9/29/2015
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,100.00	9/29/2015
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,650.00	9/29/2015
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	2,400.00	9/29/2015
TRACE INDUSTRIES INC	Bedding and Clothing	7,200.00	9/29/2015
TRACI D HUTTON PC	Counsel Fees - CPS	100.00	9/29/2015
TRACI D HUTTON PC	Counsel Fees - CPS	550.00	9/29/2015
TRAVIS YOUNG	Counsel Fees-Courts	400.00	9/29/2015
TRAVIS YOUNG	Counsel Fees-Courts	600.00	9/29/2015
TRENTON FRYE	Education	500.00	9/29/2015
TRENTON GRAY	Counsel Fees-Courts	800.00	9/29/2015
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	17.00	9/29/2015
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	167.00	9/29/2015
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	333.77	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	9/29/2015
TRINITY CASTING SERVICE INC	Equipment Maint	84.66	9/29/2015
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	650.00	9/29/2015
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	999.00	9/29/2015
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,149.00	9/29/2015
TRISTEN CUNNINGHAM	Restitution Payable	43.00	9/29/2015
TROY BETHLEY	Rent Sub to L'lords	420.00	9/29/2015
TROY EUGENE THOMAS	Rent Sub to L'lords	1,464.00	9/29/2015
TRT DEVELOPMENT COMPANY - AUSTIN	Education	228.85	9/29/2015
TRT DEVELOPMENT COMPANY-CCM	Travel	583.05	9/29/2015
TRT DEVELOPMENT COMPANY-CCM	Travel	583.05	9/29/2015
Trudy J Karley	Education	140.00	9/29/2015
TRUGREEN CHEMLAWN	Landscaping Expense	63.00	9/29/2015
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	9/29/2015
TRUGREEN CHEMLAWN	Landscaping Expense	261.00	9/29/2015
TRUGREEN CHEMLAWN	Landscaping Expense	298.00	9/29/2015
TRUGREEN CHEMLAWN	Landscaping Expense	960.00	9/29/2015
TRUGREEN LANDCARE LLC	Landscaping Expense	1,026.76	9/29/2015
TUAN Q TRAN	Rent Sub to L'lords	991.00	9/29/2015
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	801.00	9/29/2015
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,824.00	9/29/2015
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	2,604.00	9/29/2015
TWIN EAGLE CAPITAL LLC	Rent Sub to L'lords	780.00	9/29/2015
TWIN EAGLE CAPITAL LLC	Rent Sub to L'lords	1,172.00	9/29/2015
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.82	9/29/2015
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	313.31	9/29/2015
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	5,163.88	9/29/2015
TYRA SASITA	Meeting Expenses	65.86	9/29/2015
U S POSTMASTER	Postage	225.00	9/29/2015
U S POSTMASTER	Prepaid - Postage	125,000.00	9/29/2015
ULINE INC	Lab Supplies	258.68	9/29/2015
ULINE INC	Custodian Supplies	522.90	9/29/2015
UNIPAK CORP	Supplies	19.80	9/29/2015
UNIPAK CORP	Custodian Supplies	39.60	9/29/2015
UNITED INTERPRETATION AND	Interpreter Fees	65.00	9/29/2015
UNITED INTERPRETATION AND	Interpreter Fees	130.00	9/29/2015
UNITED INTERPRETATION AND	Interpreter Fees	260.00	9/29/2015
UNITED INTERPRETATION AND	Interpreter Fees	357.50	9/29/2015
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	5.58	9/29/2015
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	29.93	9/29/2015
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	40.29	9/29/2015
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	136.63	9/29/2015
UNIVERSITY OF NORTH TEXAS	Professional Service	11,350.00	9/29/2015
UNIVERSITY OF NORTH TX HEALTH SCIEN	Medical Services	1,875.00	9/29/2015
UPS/UNITED PARCEL SERVICE	Postage	198.99	9/29/2015
UPS/UNITED PARCEL SERVICE	Postage	240.74	9/29/2015
URBAN MANOR	Rent Sub to L'lords	389.00	9/29/2015
URBAN MANOR	Rent Sub to L'lords	444.00	9/29/2015
URBAN MANOR	Rent Sub to L'lords	1,213.00	9/29/2015
V A DAVIS	Rent Sub to L'lords	3,292.00	9/29/2015
VALLEY VIEW GN LLC	Rent Sub to L'lords	575.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
VAN T NGUYEN	Rent Sub to L'lords	886.00	9/29/2015
VANDERBILT APARTMENTS LLLP	HAP Reimb Port-in	791.00	9/29/2015
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	1,254.00	9/29/2015
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	7,299.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	70.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	70.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	100.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	175.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	200.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	275.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	300.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	337.50	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	350.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	380.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	400.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	400.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	450.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	470.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	800.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	1,000.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	1,240.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	1,325.00	9/29/2015
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	1,900.00	9/29/2015
VAUGHN L BAILEY	Counsel Fees-Juv	200.00	9/29/2015
Veerinder Taneja	Travel	40.00	9/29/2015
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	794.41	9/29/2015
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,234.98	9/29/2015
VERNON RUDD	Prepaid - Rent	724.00	9/29/2015
VESTER MITCHELL	Clothing	675.00	9/29/2015
VGI LLC	Rent Sub to L'lords	1,340.00	9/29/2015
VIC A AKERS	Rent Sub to L'lords	1,399.00	9/29/2015
VICKI E WILEY	Counsel Fees-Juv	100.00	9/29/2015
Vickie D Doane	Education	50.00	9/29/2015
VICKY MITCHELL	Restitution Payable	5.00	9/29/2015
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	625.00	9/29/2015
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	9/29/2015
VIJAY K CHAWLA	Rent Sub to L'lords	926.00	9/29/2015
VIJAY K CHAWLA	Rent Sub/Dep L'lords	1,000.00	9/29/2015
VIJAY K CHAWLA	Rent Sub to L'lords	1,400.00	9/29/2015
VIJAY K CHAWLA	Rent Sub to L'lords	1,672.00	9/29/2015
VIJAY K CHAWLA	Rent Sub to L'lords	13,728.00	9/29/2015
VILLAS LEBLANC LLC	Rent Sub to L'lords	728.00	9/29/2015
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	323.00	9/29/2015
VILLAS OF MARINE CREEK LTD PARTNER	HAP Reimb Port-in	593.00	9/29/2015
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	637.00	9/29/2015
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	9/29/2015
VINH HUYNH	Rent Sub to L'lords	666.00	9/29/2015
VINH Q TRINH	Rent Sub to L'lords	552.00	9/29/2015
VIOLET NWOKOYE	Counsel Fees - CPS	100.00	9/29/2015
VIOLET NWOKOYE	Counsel Fees-Juv	550.00	9/29/2015
VIRGIE ORR	Rent Sub to L'lords	376.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
VIRGINIA CARTER	Counsel Fees-Courts	200.00	9/29/2015
VIRGINIA CARTER	Counsel Fees-Courts	350.00	9/29/2015
VULCAN MATERIALS	Rock and Gravel	3,519.55	9/29/2015
VULCAN MATERIALS	Rock and Gravel	15,320.29	9/29/2015
VWR INTERNATIONAL LLC	Lab Supplies	437.93	9/29/2015
WAFAA ALI	Rent Sub to L'lords	415.00	9/29/2015
WAK FS LP	Rent Sub to L'lords	146.00	9/29/2015
WAK FS LP	Rent Sub to L'lords	486.00	9/29/2015
WAK FS LP	Rent Sub to L'lords	682.46	9/29/2015
WAK FS LP	Rent Sub to L'lords	724.00	9/29/2015
WAK HG LLC	Rent Sub to L'lords	872.00	9/29/2015
WAK HG LLC	Rent Sub to L'lords	7,219.00	9/29/2015
WAK SYC LLC	Rent Sub to L'lords	421.00	9/29/2015
WAK SYC LLC	Rent Sub to L'lords	520.00	9/29/2015
WAK SYC LLC	Rent Sub to L'lords	775.00	9/29/2015
WAK SYC LLC	Rent Sub to L'lords	3,306.00	9/29/2015
WALGREENS #4785	Food/Hygiene Assist	25.83	9/29/2015
WALMART	Clothing	98.85	9/29/2015
WALMART	Clothing	199.37	9/29/2015
WALMART #01-3044	Food/Hygiene Assist	310.18	9/29/2015
WALMART #1801	Food/Hygiene Assist	26.00	9/29/2015
WALMART #2977	Food/Hygiene Assist	51.63	9/29/2015
WALMART #2978	Food/Hygiene Assist	26.00	9/29/2015
WALMART #3135	Food/Hygiene Assist	52.00	9/29/2015
WALMART #3284	Food/Hygiene Assist	78.00	9/29/2015
WALMART #3773	Food/Hygiene Assist	26.00	9/29/2015
WALMART #940	Food/Hygiene Assist	26.00	9/29/2015
WALMART #972	Food/Hygiene Assist	26.00	9/29/2015
WALMART STORE 01-5312	Clothing	94.94	9/29/2015
WALMART STORE 01-5312	Clothing	138.49	9/29/2015
WALMART STORE 01-5312	Promotional Expenses	200.00	9/29/2015
WALMART STORE 01-5312	Promotional Expenses	200.00	9/29/2015
WALMART STORE 01-5312	Promotional Expenses	295.00	9/29/2015
WALT A CLEVELAND	Counsel Fees-Courts	1,200.00	9/29/2015
WALTER JONES JR	Rent Sub to L'lords	590.00	9/29/2015
WARES GIANT TIRE SERVICE LLC	Tires and Tubes	237.00	9/29/2015
WARREN ST JOHN	Crim Appeal-OthrCost	21.22	9/29/2015
WARREN ST JOHN	Counsel Fees-Courts	450.00	9/29/2015
WARREN ST JOHN	Counsel Fees-Courts	800.00	9/29/2015
WARREN ST JOHN	Cnsl Fees-Crim Appls	2,740.00	9/29/2015
WARREN ST JOHN	Counsel Fees-Courts	14,575.00	9/29/2015
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	9/29/2015
WDOP SUB II LP	Rent Sub to L'lords	387.00	9/29/2015
WDOP SUB II LP	Rent Sub to L'lords	442.00	9/29/2015
WDOP SUB II LP	Rent Sub to L'lords	1,803.00	9/29/2015
WDOP SUB II LP	Rent Sub to L'lords	2,429.00	9/29/2015
WEATHERS LAW FIRM PC	Counsel Fees-Courts	500.00	9/29/2015
WEATHERS LAW FIRM PC	Counsel Fees-Courts	500.00	9/29/2015
WEATHERS LAW FIRM PC	Counsel Fees-Courts	500.00	9/29/2015
WELDON L WALLEES JR	Cap Murder-Othr Cost	3,000.00	9/29/2015
WELLINGTON ALLEN	Rent Sub to L'lords	438.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
WELLINGTON REALTY LLC	Rent Sub to L'lords	646.00	9/29/2015
WEST CENTRAL MISSOURI COMMUNITY	Port Admin Fee Expen	42.43	9/29/2015
WEST CENTRAL MISSOURI COMMUNITY	Port HAP Port-out	268.00	9/29/2015
WEST GROUP	On-Line Service	5,220.00	9/29/2015
WEST GROUP	Law Books	7,636.00	9/29/2015
WEST GROUP	On-Line Service	9,733.00	9/29/2015
WEST GROUP	Law Books	29,814.00	9/29/2015
WEST SIDE LANDFILL WM	Disposal Service	69.91	9/29/2015
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	229.00	9/29/2015
WESTDALE COPPER CANYON LTD	Utility Assistance	26.65	9/29/2015
WESTDALE COPPER CANYON LTD	Rental Assistance	611.00	9/29/2015
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	276.00	9/29/2015
WESTERN DATA SYSTEMS	Field Equip&Supplies	77.00	9/29/2015
WESTERN DATA SYSTEMS	Field Equip&Supplies	125.25	9/29/2015
WESTERN DATA SYSTEMS	Field Equip&Supplies	190.80	9/29/2015
WESTERN DATA SYSTEMS	Field Equip&Supplies	286.20	9/29/2015
WESTERN DETENTION	Supplies	734.83	9/29/2015
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	424.00	9/29/2015
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	556.00	9/29/2015
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	595.00	9/29/2015
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	802.00	9/29/2015
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,820.00	9/29/2015
WESTERN RIM PROPERTIES	Rent Sub to L'lords	534.00	9/29/2015
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,158.00	9/29/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	9/29/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	9/29/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	9/29/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	9/29/2015
WESTERN-BRW PAPER CO INC	Supplies	156.00	9/29/2015
WESTERN-BRW PAPER CO INC	Supplies	166.70	9/29/2015
WESTERN-BRW PAPER CO INC	Supplies	183.50	9/29/2015
WESTERN-BRW PAPER CO INC	Supplies	390.00	9/29/2015
WESTERN-BRW PAPER CO INC	Supplies	1,040.00	9/29/2015
WESTROM GROUP COMPANY	Rent Sub to L'lords	562.00	9/29/2015
WEYLIN ROBERTS	Restitution Payable	124.00	9/29/2015
WHATEVER! PROMO AGENCY	Promotional Expenses	365.13	9/29/2015
WHIGHAM FLP	Rent Sub to L'lords	397.00	9/29/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	650.00	9/29/2015
WHITNEY ILLIES	Rent Sub to L'lords	228.00	9/29/2015
WILC/MVL LLP	Rent Sub to L'lords	431.00	9/29/2015
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,186.00	9/29/2015
WILEY STACEY MOORING	Counsel Fees-Courts	275.00	9/29/2015
WILLANDA GRIMES	Rent Sub to L'lords	1,560.00	9/29/2015
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	9/29/2015
WILLETT LAW OFFICE PLLC	Counsel Fees-Juv	200.00	9/29/2015
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	1,250.00	9/29/2015
WILLIAM BRIAN GOZA	Counsel Fees-Courts	100.00	9/29/2015
WILLIAM BRIAN GOZA	Counsel Fees-Courts	575.00	9/29/2015
WILLIAM BRIAN GOZA	Counsel Fees-Courts	925.00	9/29/2015
WILLIAM BRIAN GOZA	Counsel Fees-Courts	1,100.00	9/29/2015
WILLIAM E COTTON	Rent Sub to L'lords	509.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM H BILL RAY PC	Counsel Fees-Courts	150.00	9/29/2015
WILLIAM H BILL RAY PC	Counsel Fees-Courts	300.00	9/29/2015
WILLIAM H BILL RAY PC	Counsel Fees-Courts	500.00	9/29/2015
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,600.00	9/29/2015
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,650.00	9/29/2015
WILLIAM H BILL RAY PC	Counsel Fees-Courts	2,900.00	9/29/2015
WILLIAM HINES	Restitution Payable	12.50	9/29/2015
WILLIAM P BURCH	Rent Sub to L'lords	744.00	9/29/2015
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	635.00	9/29/2015
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	9,800.00	9/29/2015
WILLIAM RUCKER	Rent Sub to L'lords	800.00	9/29/2015
WILLIAMS HOUSE EMERGENCY	Clothing	222.85	9/29/2015
WILLIE F LESTER	Rent Sub to L'lords	785.00	9/29/2015
WILLIETTE MCCRAW	Rent Sub to L'lords	637.00	9/29/2015
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	195.00	9/29/2015
WINDVALE PARK LTD	Rent Sub to L'lords	899.00	9/29/2015
WINDVALE PARK LTD	Rent Sub to L'lords	1,874.00	9/29/2015
WM BARRY NORMAN	Psych Exam/Testimony	475.00	9/29/2015
WM BARRY NORMAN	Psych Exam/Testimony	475.00	9/29/2015
WM BARRY NORMAN	Psych Exam/Testimony	475.00	9/29/2015
WM BARRY NORMAN	Psych Exam/Testimony	950.00	9/29/2015
WM BARRY NORMAN	Psych Exam/Testimony	950.00	9/29/2015
WM BARRY NORMAN	Psych Exam/Testimony	1,625.00	9/29/2015
WM BARRY NORMAN	Psych Exam/Testimony	1,900.00	9/29/2015
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	200.00	9/29/2015
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,570.00	9/29/2015
WOODMONT APARTMENTS LP	HAP Reimb Port-in	429.00	9/29/2015
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,391.00	9/29/2015
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	383.00	9/29/2015
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	522.00	9/29/2015
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,964.00	9/29/2015
WOOF BROTHERS LLC	Rent Sub to L'lords	484.00	9/29/2015
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	561.00	9/29/2015
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	968.00	9/29/2015
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	12,114.00	9/29/2015
WRBD LP	Rent Sub to L'lords	534.00	9/29/2015
WRBD LP	Rent Sub to L'lords	1,740.00	9/29/2015
WRBD LP	Rent Sub to L'lords	2,891.00	9/29/2015
WS NRB INCORPORATED 80	Rent Sub to L'lords	540.00	9/29/2015
XIANGDONG HE	Rent Sub to L'lords	2,306.00	9/29/2015
XPEDX LLC	Custodian Supplies	426.70	9/29/2015
YEH-WEI SUNG	Rent Sub to L'lords	316.00	9/29/2015
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	9/29/2015
YES AMERICA NOW INC	Safety/Tact Supplies	296.90	9/29/2015
YORK PROPERTIES	Rent Sub to L'lords	4,205.00	9/29/2015
YOUNG ENERGY LLC	Utility Allowance	68.00	9/29/2015
YOUNG ENERGY LLC	Utility Allowance	450.00	9/29/2015
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	9/29/2015
YVONNE ELAINE ROSS	Rent Sub to L'lords	2,111.00	9/29/2015
YWCA OF FORT WORTH & TARRANT COUNTY	Subrecipient Service	7,459.67	9/29/2015
COURT CLAIMS TOTAL		4,683,852.90	

Vendor Name	Item Description	Paid Amount	Check Date
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - SEPTEMBER 29, 2015			
Vendor Name	Item Description	Paid Amount	Check Date
ALFERT E SIBLEY JR	Drug Seizure Int	2.06	9/29/2015
ALFERT E SIBLEY JR	Drug Seizures	900.00	9/29/2015
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	4,482.00	9/29/2015
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.05	9/29/2015
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.08	9/29/2015
ARLINGTON POLICE DEPT.	Drug Seizure Int	1.28	9/29/2015
ARLINGTON POLICE DEPT.	Drug Seizures	150.00	9/29/2015
ARLINGTON POLICE DEPT.	Drug Seizures	156.00	9/29/2015
ARLINGTON POLICE DEPT.	Drug Seizures	531.26	9/29/2015
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	77.88	9/29/2015
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	150.98	9/29/2015
AT&T MOBILITY	Telephone - Mobile	(189.43)	9/29/2015
AT&T MOBILITY	Supplies	3.50	9/29/2015
BEDFORD POLICE DEPARTMENT	Drug Seizure Int	0.96	9/29/2015
BEDFORD POLICE DEPARTMENT	Drug Seizures	1,010.00	9/29/2015
CAROLINE SULLIVAN	Drug Seizure Int	3.67	9/29/2015
CAROLINE SULLIVAN	Drug Seizures	733.00	9/29/2015
CDW GOVERNMENT	Non-Track Equipment	840.00	9/29/2015
CDW GOVERNMENT	Equipment Maint	2,752.10	9/29/2015
CDW GOVERNMENT	Computers (Mod)	17,640.00	9/29/2015
CHECKPOINT SERVICES INC	Computer Supplies	215.00	9/29/2015
Cynthia K Manuel	Travel	10.00	9/29/2015
DANNY JONES	Drug Seizure Int	20.08	9/29/2015
DANNY JONES	Drug Seizures	21,800.00	9/29/2015
DAVID WAYNE UNDERWOOD	Drug Seizure Int	2.56	9/29/2015
DAVID WAYNE UNDERWOOD	Drug Seizure-Unit	500.00	9/29/2015
DENTON POLICE DEPARTMENT	Drug Seizure Int	4.02	9/29/2015
DENTON POLICE DEPARTMENT	Drug Seizures	1,210.00	9/29/2015
DERRICK D HOBSON	Drug Seizure Int	0.01	9/29/2015
DERRICK D HOBSON	Drug Seizures	1,000.00	9/29/2015
ENHANCED LASER PRODUCTS	Supplies	120.00	9/29/2015
EUGINA MILLER	Drug Seizure Int	0.47	9/29/2015
EUGINA MILLER	Drug Seizures	500.00	9/29/2015
FOREST HILL POLICE DEPARTMENT	Drug Seizure Int	3.08	9/29/2015
FOREST HILL POLICE DEPARTMENT	Drug Seizures	1,348.50	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.01	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.08	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.52	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.61	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	1.54	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	5.66	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	6.50	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizures	303.28	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizures	750.00	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizures	807.50	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizures	898.62	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizures	955.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,044.48	9/29/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,017.50	9/29/2015
Frank W Phillips Jr	Education	375.56	9/29/2015
GRAND PRAIRIE POLICE DEPT	Drug Seizure Int	2.89	9/29/2015
GRAND PRAIRIE POLICE DEPT	Drug Seizure Int	5.50	9/29/2015
GRAND PRAIRIE POLICE DEPT	Drug Seizures	1,098.50	9/29/2015
GRAND PRAIRIE POLICE DEPT	Drug Seizures	2,750.00	9/29/2015
HALO BRANDED SOLUTIONS INC	Bedding and Clothing	5,002.70	9/29/2015
Heidi A McCusker	Travel	10.00	9/29/2015
HENRY SCHEIN	Lab Supplies	206.58	9/29/2015
HIRED HANDS INC	Professional Service	15.00	9/29/2015
HIRED HANDS INC	Professional Service	180.00	9/29/2015
IRVING PD	Drug Seizure Int	0.15	9/29/2015
IRVING PD	Drug Seizures	468.50	9/29/2015
JACOB MATTHEW PINA	Drug Seizure Int	5.61	9/29/2015
JACOB MATTHEW PINA	Drug Seizures	2,000.00	9/29/2015
JAMIE LYNN HUTCHISON	Drug Seizure Int	1.91	9/29/2015
JAMIE LYNN HUTCHISON	Drug Seizures	2,300.00	9/29/2015
JESUS OSCAR LOPEZ	Drug Seizure Int	0.85	9/29/2015
JESUS OSCAR LOPEZ	Drug Seizures	131.00	9/29/2015
JOSEPH GIBSON	Drug Seizure Int	2.20	9/29/2015
JOSEPH GIBSON	Drug Seizures	1,000.00	9/29/2015
KELLER POLICE DEPARTMENT	Drug Seizure Int	0.49	9/29/2015
KELLER POLICE DEPARTMENT	Drug Seizures	307.50	9/29/2015
LENA POPE HOME INC	Prepaid - Rent	17,091.00	9/29/2015
LLOYD GOSELINK ROCHELLE & TOWNSEND	Litigation Expense	714.00	9/29/2015
LTS EDUCATION SYSTEMS	Software Maint/Licen	3,100.00	9/29/2015
MILTON MCCREARY	Drug Seizure Int	7.01	9/29/2015
MILTON MCCREARY	Drug Seizures	2,110.00	9/29/2015
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.26	9/29/2015
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.52	9/29/2015
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	1.36	9/29/2015
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	3.22	9/29/2015
NORTH RICHLAND HILLS POLICE	Drug Seizures	288.50	9/29/2015
NORTH RICHLAND HILLS POLICE	Drug Seizures	547.50	9/29/2015
NORTH RICHLAND HILLS POLICE	Drug Seizures	1,177.50	9/29/2015
NORTH RICHLAND HILLS POLICE	Drug Seizures	4,341.00	9/29/2015
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	14.34	9/29/2015
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizure Int	0.64	9/29/2015
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizures	1,563.50	9/29/2015
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	750.00	9/29/2015
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	750.00	9/29/2015
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,500.00	9/29/2015
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,500.00	9/29/2015
SECOND COURT OF APPEALS	Professional Service	5,631.82	9/29/2015
SHSU-TEXAS CORRECTIONS ASSOCIATION	Tuition C/room Train	270.00	9/29/2015
SMITH TEMPORARIES INC	Elections- Contract	1,423.12	9/29/2015
STAYFIELD HOTELS CORP	Space Lease Rental	159.00	9/29/2015
Steven E Green	Education	187.44	9/29/2015
TEXAS COMMUNITY SERVICE ASSOC	Education	125.00	9/29/2015
TEXAS COMMUNITY SERVICE ASSOC	Education	125.00	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
THE LEARNING CENTER OF NORTH TX INC	Miscellaneous	1,235.00	9/29/2015
THE LEARNING CENTER OF NORTH TX INC	Miscellaneous	1,235.00	9/29/2015
THE POTTER'S HOUSE OF DALLAS INC	Space Lease Rental	500.00	9/29/2015
TIMEKEEPING SYSTEMS INC	Computer SW (Mod)	6,490.00	9/29/2015
TIMEKEEPING SYSTEMS INC	Furn&Office Eq (Mod)	12,619.14	9/29/2015
TX DEPT OF FAMILY & PROTECTIVE SRVS	Professional Service	11,006.00	9/29/2015
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	7.75	9/29/2015
NON COURT CLAIMS TOTAL		155,109.97	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		4,838,962.87	
FY 2015 YTD CLAIMS GRAND TOTAL		210,104,689.19	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - SEPTEMBER 29, 2015

Vendor Name	Item Description	Paid Amount	Check Date
AK Child Support Services Division	Child Support	57.69	9/29/2015
Alice Whitten	5006 Chapter 13 Levy	4,204.60	9/29/2015
Amanda D Gordon-Knox	Education	45.00	9/29/2015
American General Life Ins	Lifestyle, American General Co.	50.27	9/29/2015
Anthem Life Insurance Co	PGL/Anthem Life	30.31	9/29/2015
APKR LTD / Hampton Inn & Suites	Education	201.14	9/29/2015
Arkansas Office of Child Support	Child Support	201.23	9/29/2015
Arlington Police Dept	Southeast Sector	14,904.52	9/29/2015
Bedford Police Department	Northeast Sector	9,140.73	9/29/2015
Benbrook Police Department	West Sector	426.67	9/29/2015
Blue Mound Police Dept	West Sector	30,673.58	9/29/2015
C L E A T	LE Association	7,179.00	9/29/2015
California SDU	Child Support	665.60	9/29/2015
Charter Communications	Prepaid - Other	17.26	9/29/2015
Charter Communications	Prepaid - Other	478.38	9/29/2015
Collection Technology Inc	5002 Student Loan Levy	108.48	9/29/2015
Crash Dynamics	Professional Service	2,100.00	9/29/2015
Crowley Police Dept	West Sector	71.11	9/29/2015
Delta Dental	Dental Claims	16,707.10	9/29/2015
Delta Dental	Dental Claims	5,887.20	9/29/2015
Delta Management Associates Inc	5002 Student Loan Levy	148.03	9/29/2015
DirectTV Inc	Subscriptions	6.50	9/29/2015
DirectTV Inc	Subscriptions	69.99	9/29/2015
DirectTV Inc	Subscriptions	6.50	9/29/2015
DirectTV Inc	Data Transmiss Line	63.99	9/29/2015
Edward Smith and Alfred A Pandolfi	Telephone-Texan	10,812.81	9/29/2015
Entech Sales and Service Inc	Retainage	12,449.19	9/29/2015
Eules Police Department	Northeast Sector	6,093.82	9/29/2015
Everbridge Inc	Software Maint/Licen	9,250.00	9/29/2015
Fort Worth Police Department	Ft Worth Sector	45,918.49	9/29/2015
Fraternal Order of Police #44	LE Association	1,362.50	9/29/2015
General Revenue Corporation	5002 Student Loan Levy	143.44	9/29/2015
Grapevine Police Dept	Northeast Sector	4,158.71	9/29/2015
Great Lakes Higher Education	5002 Student Loan Levy	185.43	9/29/2015
Haltom City Police Department	Northeast Sector	6,093.82	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
Hays Hospitality LP	Education	839.46	9/29/2015
HUD, US Dept of	HUD 5007 Garnishment	75.00	9/29/2015
Hurst Police Department	Northeast Sector	6,093.82	9/29/2015
Internal Revenue Service	5001 Tax Levy	1,388.44	9/29/2015
IRS FICA EE	FICA-Employee	564,343.40	9/29/2015
IRS FICA ER	FICA-Employer	564,343.40	9/29/2015
IRS FIT	FIT Withholding	1,058,619.29	9/29/2015
IRS MED EE	Medicare-Employee	133,183.15	9/29/2015
IRS MED ER	Medicare-Employer	133,183.15	9/29/2015
JPMorgan Chase Bank NA	Meeting Expenses	60.78	9/29/2015
JPMorgan Chase Bank NA	Education	954.28	9/29/2015
JPMorgan Chase Bank NA	Education	60.00	9/29/2015
Lincoln Financial Group	Deferred Comp	10,697.81	9/29/2015
Lucy G Sikes	5006 Chapter 13 Levy	318.46	9/29/2015
Mansfield Police Dept	West Sector	31,100.25	9/29/2015
Metropolitan Life	Metlife	10,819.42	9/29/2015
Michigan State Disbursement Unit	Child Support	163.91	9/29/2015
Nationwide Retirement Solutions	Deferred Comp	85,041.54	9/29/2015
NCO Financial Systems Inc	5002 Student Loan Levy	160.92	9/29/2015
North Richland Hills Police	Northeast Sector	6,093.82	9/29/2015
Ohio Child Support Central (CSPC)	Child Support	138.32	9/29/2015
Oklahoma Dept of Human Services	Child Support	275.04	9/29/2015
Optum Bank	HSA Employee Contribution	18,381.45	9/29/2015
Optum Bank	HSA Employer Seed	2,222.44	9/29/2015
PA SCU	Child Support	180.86	9/29/2015
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,856.09	9/29/2015
Paulette Williams	Williams 5007 Garnishment	303.54	9/29/2015
PayFlex	Dependent Care Claims	796.92	9/29/2015
PayFlex	Section 125 Claims	27,692.03	9/29/2015
Pennsylvania-HEAA	5002 Student Loan Levy	572.46	9/29/2015
Performant Recovery Inc	5002 Student Loan Levy	220.24	9/29/2015
Police & Firefighters Ins Assoc	LE Association	17,579.76	9/29/2015
Prepaid Legal Services	Prepaid Attorney	2,500.00	9/29/2015
Specialty Manufacturing Inc	Non-Track Equipment	291.24	9/29/2015
State of Louisiana	Child Support	533.52	9/29/2015
Super Target - Fort Worth Central	Health Promo Pgrm	2,500.00	9/29/2015
Super Target - Fort Worth Central	Health Promo Pgrm	4,500.00	9/29/2015
Tarrant Co P/R Acct	Payroll Transfers	6,536,651.63	9/29/2015
Tarrant Co. P/R Acct	Payroll Transfers / Off Cycle - Sep 2015	3,777.06	9/29/2015
Tarrant County Deputy Sheriff	LE Association	1,764.25	9/29/2015
Tarrant County Jury Services Account	Cash - Jury Services 10/9/2015	100,000.00	9/29/2015
Texas Child Support Disbursement	Child Support	38,702.17	9/29/2015
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	1,786.07	9/29/2015
Texas Justice Court Judges Assoc	Education	25.00	9/29/2015
Tim Truman	5006 Chapter 13 Levy	3,131.30	9/29/2015
Time Warner Cable Media Sales	Utilities	8,329.00	9/29/2015
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	727.26	9/29/2015
United States Treasury	Counsel Fees-Courts	1,225.00	9/29/2015
United States Treasury	Counsel Fees-Courts	875.00	9/29/2015
United States Treasury	Counsel Fees-Courts	2,000.00	9/29/2015
United Way	United Fund	2,198.05	9/29/2015

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	Medical Claims	1,155,064.04	9/29/2015
UnitedHealthcare	Medical Claims	132,665.45	9/29/2015
UnitedHealthcare	Stop Loss Credits on Medical Claims	(100,988.43)	9/29/2015
US Department of Education	5002 Student Loan Levy	1,105.26	9/29/2015
VALIC Retirement	Deferred Comp	11,726.07	9/29/2015
Washington State Support Registry	Child Support	320.30	9/29/2015
YMCA	YMCA	2,427.66	9/29/2015
York Risk Services Group	Worker's Comp - 09/28/15-10/2/15	80,000.00	9/29/2015
COURT ADDENDUM TOTAL		10,863,509.44	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*

FOR THE WEEK ENDING - SEPTEMBER 29, 2015

Vendor Name	Item Description	Paid Amount	Check Date
Benjamin Paez-Perez	Drug Seizures	500.00	9/29/2015
Benjamin Paez-Perez	Drug Seizure Int	1.03	9/29/2015
Woodward Youth Corporation	Resident MH Nonsecur	4,591.41	9/29/2015
NON COURT ADDENDUM TOTAL		5,092.44	

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

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

ADDENDUM GRAND TOTAL		10,868,601.88	
CURRENT PERIOD PAYMENT TOTAL		15,707,564.75	
CURRENT PERIOD VOIDS		(7,505.12)	
CURRENT PERIOD GRAND TOTAL		15,700,059.63	
FY2015 YTD PAYMENT TOTAL		638,925,819.88	
FY2015 YTD VOIDS		(3,189,712.72)	
FY2015 YTD GRAND TOTAL		635,736,107.16	