

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - MARCH 29, 2016**

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,500.00	3/29/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	229.00	3/29/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	274.00	3/29/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	400.00	3/29/2016
1611 OAK CREEK LANE LP	Utility Assistance	67.63	3/29/2016
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	859.00	3/29/2016
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	769.00	3/29/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	923.00	3/29/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	2,944.00	3/29/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	3,762.00	3/29/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	288.00	3/29/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	474.00	3/29/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	794.00	3/29/2016
3M COMPANY	Sign Shop Inventory	885.00	3/29/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	750.00	3/29/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	1,531.00	3/29/2016
4 IMPRINT INC	Supplies	850.00	3/29/2016
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	3/29/2016
5600 COTSWOLD LP	Rent Sub to L'lords	504.00	3/29/2016
5600 COTSWOLD LP	Rent Sub to L'lords	2,966.00	3/29/2016
5700 HULEN LTD	Rent Sub to L'lords	1,404.00	3/29/2016
5700 HULEN LTD	Rent Sub to L'lords	3,423.00	3/29/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	353.00	3/29/2016
6011 OAKLAND HILLS LP	HAP Reimb Port-in	1,919.00	3/29/2016
6130 OAKLAND HILLS LP	Utility Allowance	56.00	3/29/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	340.00	3/29/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	1,921.00	3/29/2016
7071 CC LLC	Rent Sub to L'lords	460.00	3/29/2016
7071 CC LLC	Rent Sub to L'lords	4,835.00	3/29/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	470.00	3/29/2016
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	1,316.00	3/29/2016
A & G PIPING INC	Building Maintenance	200.81	3/29/2016
A & G PIPING INC	A/C Maint Contract	393.30	3/29/2016
A & G PIPING INC	A/C Maint Contract	611.26	3/29/2016
A & G PIPING INC	Building Maintenance	953.75	3/29/2016
A & S STEEL GROUP LTD	Building Maintenance	325.00	3/29/2016
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	97.00	3/29/2016
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	26.27	3/29/2016
AARON BENTER	Counsel Fees-Courts	280.00	3/29/2016
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	574.00	3/29/2016
ABE FACTOR	Counsel Fees-Courts	600.00	3/29/2016
ABE FACTOR	Cnsl Fees-Crim Appls	1,600.00	3/29/2016
ABILITY RESOURCES INC	Rent Sub to L'lords	1,914.00	3/29/2016
ABILITY RESOURCES INC	Rent Sub to L'lords	2,306.00	3/29/2016
ABLE COMMUNICATIONS INC	Professional Service	9,631.29	3/29/2016
ABLE COMMUNICATIONS INC	Non-Track Equipment	31,531.82	3/29/2016
ACACIA ENERGY LLC	Utility Allowance	164.00	3/29/2016
ACCUCARE MORTUARY SERVICE INC	Transportation	16,895.00	3/29/2016
ACHIEVERS INC	Rent Sub to L'lords	888.00	3/29/2016
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,201.66	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
ADELL MURPHY	Rent Sub to L'lords	227.00	3/29/2016
ADELL MURPHY	Rent Sub to L'lords	526.00	3/29/2016
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	3/29/2016
ADVANCE'D TEMPORARIES INC	Contract Labor	562.32	3/29/2016
AG-POWER INC	Parts and Supplies	480.49	3/29/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	87.00	3/29/2016
AHF-HILLCREST LLC	HAP Reimb Port-in	465.00	3/29/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	665.93	3/29/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	3,635.00	3/29/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	57.00	3/29/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	999.00	3/29/2016
AHMAD RABIE	Rent Sub to L'lords	204.00	3/29/2016
AHMAD RABIE	Rent Sub to L'lords	537.00	3/29/2016
AHMER QURESHI	Rent Sub to L'lords	355.00	3/29/2016
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	372.17	3/29/2016
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	487.52	3/29/2016
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	1,556.29	3/29/2016
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	5,860.07	3/29/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	255.96	3/29/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	1,242.17	3/29/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	2,848.41	3/29/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	11,605.44	3/29/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	12,989.85	3/29/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	207,265.70	3/29/2016
AIR BALANCING COMPANY INC	Professional Service	4,750.00	3/29/2016
AIR BALANCING COMPANY INC	A/C Maint Contract	8,600.00	3/29/2016
AIR BALANCING COMPANY INC	A/C Maint Contract	8,600.00	3/29/2016
AIR BALANCING COMPANY INC	A/C Maint Contract	13,200.00	3/29/2016
AIR BALANCING COMPANY INC	A/C Maint Contract	16,400.00	3/29/2016
AIR BALANCING COMPANY INC	A/C Maint Contract	16,500.00	3/29/2016
AIR BALANCING COMPANY INC	A/C Maint Contract	19,600.00	3/29/2016
AIR RELIEF TECHNOLOGIES INC	A/C Maint Contract	354.73	3/29/2016
ALAN ANTWINE	Rent Sub to L'lords	540.00	3/29/2016
ALAN WHEELOCK	Rent Sub to L'lords	254.00	3/29/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	665.00	3/29/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	7,128.00	3/29/2016
ALBERTSONS #4290	Food/Hygiene Assist	52.00	3/29/2016
ALBERTSONS 4286	Food/Hygiene Assist	26.00	3/29/2016
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	396.00	3/29/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	712.00	3/29/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	902.00	3/29/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,016.00	3/29/2016
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,068.00	3/29/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,034.00	3/29/2016
ALERT - ADVANCED LAW ENFORCEMENT	Education	425.00	3/29/2016
ALERT - ADVANCED LAW ENFORCEMENT	Education	425.00	3/29/2016
ALEX JAY CLAUNCH	Rent Sub to L'lords	856.00	3/29/2016
ALFONS KYLE KNAPP	Counsel Fees-Courts	100.00	3/29/2016
ALI MOTAMED	Rent Sub to L'lords	691.00	3/29/2016
ALI OLIVER HASSIBI	Counsel Fees-Courts	780.00	3/29/2016
ALICIA KATHLEEN COOPER	Counsel Fees-Courts	790.00	3/29/2016
ALICIA KATHLEEN COOPER	Counsel Fees-Courts	1,350.00	3/29/2016
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	3/29/2016
ALLEN & WEAVER PC	Counsel Fees - CPS	300.00	3/29/2016
ALLEN-ROSALES LAW FIRM PC	Counsel Fees-Probate	1,100.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	220.00	3/29/2016
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	260.00	3/29/2016
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	1,060.00	3/29/2016
ALMAND LAW FIRM PC	Counsel Fees-Courts	200.00	3/29/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,014.00	3/29/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,570.00	3/29/2016
ALNA PROPERTIES LLC	HAP Reimb Port-in	4,306.00	3/29/2016
ALPHA MECHANICAL CONTRACTORS	Equipment Maint	207.96	3/29/2016
ALPHA MECHANICAL CONTRACTORS	A/C Maint Contract	225.00	3/29/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	600.00	3/29/2016
ALPHA MECHANICAL CONTRACTORS	A/C Maint Contract	1,990.00	3/29/2016
ALPHA MECHANICAL CONTRACTORS	A/C Maint Contract	7,100.00	3/29/2016
ALPHA OMEGA SYSTEMS & SERV MEDICAL	Medical Supplies	300.80	3/29/2016
ALVIN B DYER	Rent Sub to L'lords	151.00	3/29/2016
AMBIT ENERGY LLC	Utility Allowance	26.07	3/29/2016
AMBIT ENERGY LLC	HAP Reimb Port-in	165.00	3/29/2016
AMBIT ENERGY LLC	Utility Allowance	223.00	3/29/2016
AMBIT ENERGY LLC	Utility Assistance	459.10	3/29/2016
AMBIT ENERGY LLC	Utility Allowance	874.00	3/29/2016
AMBIT TEXAS LLC	Utility Assistance	20.90	3/29/2016
AMBIT TEXAS LLC	Utility Assistance	73.00	3/29/2016
AMBIT TEXAS LLC	Utility Assistance	80.00	3/29/2016
AMBIT TEXAS LLC	Utility Assistance	100.00	3/29/2016
AMBIT TEXAS LLC	Utility Assistance	102.00	3/29/2016
AMERICAN BUSINESS FORMS INC	Graphics Inventory	12,240.00	3/29/2016
AMERICAN HYDRAULICS INC	Equipment Maint	1,900.00	3/29/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	385.00	3/29/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	3/29/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	3/29/2016
AMIGO ENERGY	Utility Allowance	28.00	3/29/2016
AMIGO ENERGY	Utility Assistance	54.44	3/29/2016
AMIGO ENERGY	Utility Allowance	74.00	3/29/2016
AMIGO ENERGY	Utility Allowance	364.00	3/29/2016
AMY CUNNIFF	Rent Sub to L'lords	502.00	3/29/2016
Amy L Blaustein	Education	144.00	3/29/2016
ANAND KUMAR	Rent Sub to L'lords	1,791.00	3/29/2016
ANAND PATEL	Rent Sub to L'lords	915.00	3/29/2016
ANDELER CORPORATION	Utility Assistance	70.45	3/29/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	376.00	3/29/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	3/29/2016
ANDRE LANDRUM	Rent Sub to L'lords	859.00	3/29/2016
ANDREA REED INC	Reporter's Records	240.00	3/29/2016
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	461.00	3/29/2016
ANGEL JOHNSON	Rent Sub to L'lords	486.00	3/29/2016
ANGELA CAUDURO	Rent Sub to L'lords	506.00	3/29/2016
ANGELA CAUDURO	Rent Sub to L'lords	1,126.00	3/29/2016
ANGELA HARVEY	Counsel Fees-Probate	690.00	3/29/2016
Anita G El Sakhawy	Education	92.66	3/29/2016
Anita K Kurian	Travel	134.00	3/29/2016
ANKUR CHAWLA	Rent Sub to L'lords	1,216.00	3/29/2016
ANN LAWLER	Counsel Fees-Courts	196.50	3/29/2016
ANN LAWLER	Counsel Fees-Courts	227.50	3/29/2016
ANN LAWLER	Counsel Fees-Courts	397.50	3/29/2016
ANN M HAMPTON	Rent Sub to L'lords	934.00	3/29/2016
ANNA HISCOCK O'DAY	Counsel Fees-Courts	180.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,934.00	3/29/2016
ANQUY TONG	Rent Sub to L'lords	1,120.00	3/29/2016
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	420.00	3/29/2016
ANTHONY D MILLER	Rent Sub to L'lords	13.00	3/29/2016
ANTHONY LAMAR BROWN	Rent Sub to L'lords	532.00	3/29/2016
ANTHONY PEREIRA	Rent Sub to L'lords	139.00	3/29/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	200.00	3/29/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	500.00	3/29/2016
ANTOINETTE R MCGARRAHAN	Cap Murder-Othr Cost	2,967.88	3/29/2016
APANIS REALTY LLC	Rent Sub to L'lords	310.00	3/29/2016
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,815.00	3/29/2016
APRIL CAMPBELL	Rent Sub to L'lords	571.00	3/29/2016
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	381.00	3/29/2016
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	3/29/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	3/29/2016
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	3/29/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	3/29/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.00	3/29/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.00	3/29/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	3/29/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	40.50	3/29/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	43.80	3/29/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	47.00	3/29/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	62.00	3/29/2016
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	152.40	3/29/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	728.00	3/29/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,073.00	3/29/2016
ARCHIVE SUPPLIES INC	Graphics Inventory	5,400.00	3/29/2016
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	826.00	3/29/2016
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	3/29/2016
ARLINGTON ISD	Restitution Payable	62.82	3/29/2016
ARLINGTON PARTNERS LP	HAP Reimb Port-in	708.00	3/29/2016
ARLINGTON WATER UTILITIES	Utility Assistance	802.17	3/29/2016
ARMORE LIMITED	Rent Sub to L'lords	4,279.00	3/29/2016
ARTEX AIR COMPANY INC	Rent Sub to L'lords	793.00	3/29/2016
ARTUR BRZEZINSKI	Rent Sub to L'lords	752.00	3/29/2016
ASHRAF ISHAK	Rent Sub to L'lords	540.00	3/29/2016
ASMARA AFFORDABLE HOUSING INC	Utility Assistance	54.13	3/29/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	790.00	3/29/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	4,895.00	3/29/2016
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	70.80	3/29/2016
ASSOCIATION FOR PROFESSIONALS IN	Dues	205.00	3/29/2016
ASXR HOLDINGS	Rent Sub to L'lords	1,020.00	3/29/2016
ASXR HOLDINGS	Rent Sub to L'lords	3,812.00	3/29/2016
AT&T	Telephone-Basic	154.57	3/29/2016
ATMOS ENERGY CORP	Utility Assistance	28.38	3/29/2016
ATMOS ENERGY CORP	Utility Assistance	44.50	3/29/2016
ATMOS ENERGY CORP	Gas	46.08	3/29/2016
ATMOS ENERGY CORP	Gas	84.54	3/29/2016
ATMOS ENERGY CORP	Gas	231.55	3/29/2016
ATMOS ENERGY CORP	Utility Assistance	285.24	3/29/2016
ATMOS ENERGY CORP	Gas	286.54	3/29/2016
ATMOS ENERGY CORP	Utility Assistance	1,190.09	3/29/2016
ATMOS ENERGY CORP	Gas	1,301.51	3/29/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	473.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,344.00	3/29/2016
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	3/29/2016
AUSDO GROUP	Rent Sub to L'lords	600.00	3/29/2016
AUSDO GROUP	Rent Sub to L'lords	1,566.00	3/29/2016
AUSPICEON PROPERTIES LLC	Rental Assistance	575.00	3/29/2016
AUSTIN MARRIOTT NORTH	Education	125.35	3/29/2016
AUSTIN MARRIOTT NORTH	Education	376.05	3/29/2016
AUTONATION	Parts and Supplies	75.44	3/29/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,036.00	3/29/2016
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	1,077.00	3/29/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,541.00	3/29/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	8,033.00	3/29/2016
AV SPRINGLAKE LLC	Rental Assistance	765.00	3/29/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	622.00	3/29/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,409.00	3/29/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	525.00	3/29/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	790.00	3/29/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	3,095.00	3/29/2016
AVA B POWELL	Rent Sub to L'lords	213.00	3/29/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	618.00	3/29/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	790.00	3/29/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	881.00	3/29/2016
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	2,555.00	3/29/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,153.00	3/29/2016
AVINIT SIJAPATI	Rent Sub to L'lords	380.00	3/29/2016
AXON POWER & GAS LLC	Utility Allowance	77.00	3/29/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	3/29/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	3/29/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	313.00	3/29/2016
AZLEE BAKER	Rent Sub to L'lords	684.00	3/29/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	733.10	3/29/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,670.00	3/29/2016
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	815.00	3/29/2016
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	540.00	3/29/2016
BAKER FUNERAL HOME INC	County Burials	100.00	3/29/2016
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	1,000.00	3/29/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	3/29/2016
BALL & HASE PC	Counsel Fees-Courts	400.00	3/29/2016
BAM PROPERTY MANAGEMENT SERVICES	Rent Sub to L'lords	757.00	3/29/2016
BARBARA A BRADFORD	Rent Sub to L'lords	534.00	3/29/2016
BARBARA A THOMAS	HAP Reimb Port-in	95.00	3/29/2016
BARBARA K WILLIAMS	Rent Sub to L'lords	344.00	3/29/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	853.49	3/29/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,096.00	3/29/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,886.00	3/29/2016
BARBRA COLEMAN	Rent Sub to L'lords	159.00	3/29/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	237.50	3/29/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	275.00	3/29/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	300.00	3/29/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	450.00	3/29/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	468.75	3/29/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	600.00	3/29/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	810.00	3/29/2016
BARRY G JOHNSON	Counsel Fees-Courts	360.00	3/29/2016
BARRY G JOHNSON	Counsel Fees-Courts	520.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
BARRY G JOHNSON	Counsel Fees-Courts	935.00	3/29/2016
BARRY G JOHNSON	Counsel Fees-Courts	1,010.00	3/29/2016
BARRY G JOHNSON	Counsel Fees-Courts	3,130.00	3/29/2016
BATIK LEAF LLC	Rent Sub to L'lords	582.00	3/29/2016
BAUMGARDNER FUNERAL HOME	County Burials	900.00	3/29/2016
BEARDEN CHILDREN'S TRUST	Rent	57.36	3/29/2016
BEARDEN CHILDREN'S TRUST	Rent	90.59	3/29/2016
BEARDEN CHILDREN'S TRUST	Rent	437.94	3/29/2016
BEARDEN CHILDREN'S TRUST	Rent	528.41	3/29/2016
BEARDEN CHILDREN'S TRUST	Rent	3,112.90	3/29/2016
BELFOR USA GROUP INC	Damage Claims	199.38	3/29/2016
BEN LEONARD PLLC	Counsel Fees-Courts	750.00	3/29/2016
BEN S SOBANAM	Rent Sub to L'lords	650.00	3/29/2016
BENGANG FANG	Rent Sub to L'lords	628.00	3/29/2016
BERLEY E TRENTHAM JR	Rent Sub to L'lords	260.00	3/29/2016
BERTHA E WELLS	Rent Sub to L'lords	491.00	3/29/2016
BETHEL ASRES	Rent Sub to L'lords	380.00	3/29/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	300.00	3/29/2016
BETTY HUMPHRIES	Rent Sub to L'lords	764.00	3/29/2016
B-GREENER INDUSTRIAL CLEANERS LLC	Field Equip&Supplies	2,719.80	3/29/2016
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	981.00	3/29/2016
BH VANDERBILT LLC	Rent Sub to L'lords	1,924.00	3/29/2016
BH VANDERBILT LLC	Rent Sub to L'lords	6,665.00	3/29/2016
BILL G HARRISON	Rent Sub to L'lords	523.00	3/29/2016
BILLY R SCOTT	Rent Sub to L'lords	1,217.00	3/29/2016
BILLY RAY MARCOM	Rent Sub to L'lords	1,003.00	3/29/2016
BIMBO BAKERIES USA INC	Food	142.12	3/29/2016
BINSWANGER GLASS	Building Maintenance	301.94	3/29/2016
BJR INVESTMENTS LLC	Rent Sub to L'lords	403.00	3/29/2016
BLAKE BURNS	Counsel Fees-Courts	300.00	3/29/2016
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	1,166.00	3/29/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	342.00	3/29/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	513.00	3/29/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	1,102.00	3/29/2016
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,737.00	3/29/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	7,794.00	3/29/2016
BOLTON VENTURES LLC	Rent Sub to L'lords	582.00	3/29/2016
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	303.90	3/29/2016
BOUNCE ENERGY INC	Utility Assistance	23.00	3/29/2016
BOUNCE ENERGY INC	Utility Allowance	74.00	3/29/2016
BRADFORD SHAW	Counsel Fees-Courts	150.00	3/29/2016
BRADFORD SHAW	Counsel Fees-Juv	200.00	3/29/2016
BRADFORD SHAW	Counsel Fees-Courts	449.80	3/29/2016
BRANDON HUGHES	Rent Sub to L'lords	294.00	3/29/2016
BREITLING CONSULTING LLC	Education	99.00	3/29/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	471.00	3/29/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	627.00	3/29/2016
BRENT L HOCK	Rent Sub to L'lords	563.00	3/29/2016
BRENTWOOD EASTCHASE PARTNERS LTD	Rental Assistance	598.00	3/29/2016
BRETT BOONE	Counsel Fees-Courts	6,630.00	3/29/2016
BRIAN J NEWMAN	Counsel Fees-Juv	100.00	3/29/2016
BRIAN K WALKER	Counsel Fees-Courts	80.00	3/29/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	515.00	3/29/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	661.00	3/29/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
BRISBEN MERIDIAN LP	HAP Reimb Port-in	783.00	3/29/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,154.00	3/29/2016
BROCK REALTORS LLC	Rent Sub to L'lords	1,798.00	3/29/2016
BROOKWIND LIMITED	Rent Sub to L'lords	877.00	3/29/2016
BROOKWIND LIMITED	Rent Sub to L'lords	2,314.00	3/29/2016
BROWN, SIMON & ASSOCIATES INC	Rental Assistance	1,150.00	3/29/2016
BRUCE ASHWORTH	Counsel Fees-Courts	425.00	3/29/2016
BRUCE LOWRIE CHEVROLET	Parts and Supplies	209.90	3/29/2016
BUYERS BARRICADES INC	Field Equip&Supplies	33.00	3/29/2016
BVP INVESTMENTS INC	Rent Sub to L'lords	440.00	3/29/2016
C D HARTNETT CO	Food	143.00	3/29/2016
C P CONTINENTAL LP	Rent Sub to L'lords	643.00	3/29/2016
C P CONTINENTAL LP	Rent Sub to L'lords	3,214.00	3/29/2016
C RICHARD DAVIS JR	Rent Sub to L'lords	499.00	3/29/2016
CAILEN OEST	Court Visitor	245.02	3/29/2016
CAMELOT PARTNERS LP	Rent Sub to L'lords	389.00	3/29/2016
CAMILLE HODNETT	Bail Bond Surety Fee	30.00	3/29/2016
CANAS & FLORES	Counsel Fees-Courts	725.00	3/29/2016
CANDACE M TAYLOR	Counsel Fees-Courts	436.25	3/29/2016
CANON SOLUTIONS AMERICA INC	Equipment Maint	44.31	3/29/2016
CAP FLEET UPFITTERS	Non-Track Equipment	830.31	3/29/2016
CARL SWAYNIE	Rent Sub to L'lords	587.00	3/29/2016
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,324.00	3/29/2016
CARLOS BARRERA	Restitution Payable	200.00	3/29/2016
CARLSON INVESTMENTS INC	Rent Sub to L'lords	550.00	3/29/2016
CARMEN L COOPER	Rent Sub to L'lords	247.00	3/29/2016
CARNIVAL FOOD STORES #78	Food/Hygiene Assist	78.00	3/29/2016
CAROL A BIRDWELL	Counsel Fees-Courts	458.00	3/29/2016
CAROLINE ELAD TABE	Rent Sub to L'lords	1,272.00	3/29/2016
CAROLYN A CROSS	Rent Sub to L'lords	697.00	3/29/2016
CAROLYN K YATES	Rent Sub to L'lords	592.00	3/29/2016
CARRIE R MURPHY	Rent Sub to L'lords	501.00	3/29/2016
CARY M SCHROEDER	Counsel Fees-Probate	1,100.00	3/29/2016
CASA OF TARRANT COUNTY	Liaison Expense	100.00	3/29/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	406.00	3/29/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	484.00	3/29/2016
CASEY COLE	Counsel Fees-Courts	200.00	3/29/2016
CASS ROBERT CALLAWAY	Counsel Fees-Courts	436.00	3/29/2016
CASSATA LEARNING CENTER	Professional Service	5,041.67	3/29/2016
Catherine A Colquitt	Travel	116.00	3/29/2016
CATHERINE DUNNAVANT	Counsel Fees-Courts	100.00	3/29/2016
CATHERINE DUNNAVANT	Counsel Fees-Courts	110.00	3/29/2016
CATHERINE DUNNAVANT	Counsel Fees-Courts	300.00	3/29/2016
CATHERINE DUNNAVANT	Counsel Fees-Courts	865.00	3/29/2016
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	4,761.97	3/29/2016
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	457.85	3/29/2016
CB FINCHER'S WESTERN WEAR	Clothing	100.00	3/29/2016
CCMH MEMPHIS LLC	Education	654.69	3/29/2016
CDJ HOLDINGS LLC	Rent Sub to L'lords	553.00	3/29/2016
CDW GOVERNMENT	Supplies	224.30	3/29/2016
CDW GOVERNMENT	Non-Track Equipment	2,137.66	3/29/2016
CEC FACILITIES GROUP LLC	A/C Maint Contract	1,658.33	3/29/2016
CEDAR HILL MEMORIAL PARK	County Burials	1,890.00	3/29/2016
CEDAR POINT APTS LP	HAP Reimb Port-in	3,303.00	3/29/2016
CEDAR POINT APTS LP	Rent Sub to L'lords	6,746.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
CELESTE CASTANEDA	Restitution Payable	100.00	3/29/2016
CELIA J THORNTON	Rent Sub to L'lords	581.00	3/29/2016
CELINE M ALUWKAL	Rent Sub to L'lords	1,535.00	3/29/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	324.00	3/29/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,565.00	3/29/2016
CEN-TEX UNIFORM SALES INC	Clothing	38.80	3/29/2016
CEN-TEX UNIFORM SALES INC	Clothing	101.44	3/29/2016
CEN-TEX UNIFORM SALES INC	Clothing	756.93	3/29/2016
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	246.00	3/29/2016
CERILLIANT CORPORATION	Lab Equip Mainten	17,714.70	3/29/2016
CHADWELL GROUP LP	Professional Service	1,276.50	3/29/2016
CHANNING BETE COMPANY INC	Supplies	242.53	3/29/2016
CHAP WEST LLC	Rent Sub to L'lords	1,639.00	3/29/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	472.00	3/29/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	617.00	3/29/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	1,557.00	3/29/2016
CHARLES BURGESS	Counsel Fees-Courts	100.00	3/29/2016
CHARLES LAWRENCE GAPPA	Rent Sub to L'lords	408.00	3/29/2016
CHARLES T BEAVERS	Rent Sub to L'lords	381.00	3/29/2016
CHARLES T BEAVERS	Rent Sub to L'lords	600.00	3/29/2016
CHARLIE NICKERSON	Rent Sub to L'lords	520.00	3/29/2016
CHARTER COMMUNICATIONS	Data Transmiss Line	85.09	3/29/2016
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,926.00	3/29/2016
CHEM AQUA	A/C Maint Contract	42.00	3/29/2016
CHEM AQUA	A/C Maint Contract	42.00	3/29/2016
CHEM AQUA	A/C Maint Contract	84.00	3/29/2016
CHEM AQUA	A/C Maint Contract	252.00	3/29/2016
CHEM AQUA	A/C Maint Contract	252.00	3/29/2016
CHEM AQUA	A/C Maint Contract	584.00	3/29/2016
CHEM AQUA	A/C Maint Contract	794.00	3/29/2016
CHEM AQUA	A/C Maint Contract	794.00	3/29/2016
CHEM AQUA	A/C Maint Contract	985.00	3/29/2016
CHEM AQUA	A/C Maint Contract	1,029.00	3/29/2016
CHEM AQUA	A/C Maint Contract	1,077.50	3/29/2016
CHEMSEARCH	Building Maintenance	165.00	3/29/2016
CHRISTIAN YEE	HAP Reimb Port-in	619.00	3/29/2016
CHRISTINE CHAFFIN	Rent Sub to L'lords	261.00	3/29/2016
Christine G Smith	Education	92.66	3/29/2016
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	382.00	3/29/2016
CHRISTOPHER M LANKFORD	Counsel Fees-Courts	382.50	3/29/2016
CHRISTOPHER WAGNER	Restitution Payable	235.50	3/29/2016
CINDY LE	Rent Sub to L'lords	(1,864.00)	3/29/2016
CINDY LE	Rent Sub to L'lords	1,380.00	3/29/2016
CINDY LE	Rent Sub to L'lords	1,575.00	3/29/2016
CINTAS CORPORATION	Supplies	148.33	3/29/2016
CIRRO ENERGY	Utility Assistance	107.12	3/29/2016
CIRRO ENERGY	Utility Allowance	153.00	3/29/2016
CITIZENS FUNERAL HOME	County Burials	700.00	3/29/2016
CITY OF BEDFORD	Water	123.54	3/29/2016
CITY OF BEDFORD	Water	266.63	3/29/2016
CITY OF COLLEYVILLE	Water	24.00	3/29/2016
CITY OF EULESS WATER & SEWER	Utility Assistance	116.66	3/29/2016
CITY OF FOREST HILL UTILITIES	Utility Assistance	184.35	3/29/2016
CITY OF FORT WORTH	Utility Assistance	56.00	3/29/2016
CITY OF FORT WORTH CODE COMPLIANCE	Promotional Expenses	50.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF HALTOM CITY	Utility Assistance	52.13	3/29/2016
CITY OF HURST	Utility Assistance	102.68	3/29/2016
CITY OF RIVER OAKS	Utility Assistance	32.10	3/29/2016
CITY OF SANSOM PARK	Utility Assistance	206.17	3/29/2016
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	40.58	3/29/2016
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	732.00	3/29/2016
CITY OF WHITE SETTLEMENT	Utility Assistance	70.06	3/29/2016
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,326.00	3/29/2016
CLIFFORD L BRONSON	Counsel Fees-Courts	100.00	3/29/2016
CLIVE LYNCH	Rent Sub to L'lords	610.00	3/29/2016
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	715.00	3/29/2016
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,428.00	3/29/2016
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,548.00	3/29/2016
COFER LAW PC	Counsel Fees-Courts	1,500.00	3/29/2016
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	3/29/2016
COLLINS WINDOW CLEANING	Custodian Services	130.00	3/29/2016
COLLINS WINDOW CLEANING	Custodian Services	2,440.00	3/29/2016
COLLINS WINDOW CLEANING	Custodian Services	2,920.00	3/29/2016
COLORADO BOXED BEEF COMPANY	Food	29.88	3/29/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	20.50	3/29/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	21.00	3/29/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	21.00	3/29/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	22.00	3/29/2016
COMMUNITIES IN SCHOOLS	Liaison Expense	50.00	3/29/2016
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	823.00	3/29/2016
COMPUTER FORENSIC SERVICES INC	Expert Witness Serv	1,383.75	3/29/2016
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	172.00	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	47.93	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	90.88	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	133.59	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	309.09	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	484.13	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	523.24	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	529.81	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	619.89	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	625.36	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	637.35	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	768.10	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	773.90	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	904.23	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	926.13	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	982.89	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,013.56	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,272.96	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,376.09	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,419.61	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,552.54	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,601.64	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,751.12	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,789.01	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,932.90	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	1,990.11	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	2,884.78	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	2,982.22	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	3,223.37	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
CONSTELLATION NEWENERGY INC	Electricity	3,733.72	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	4,098.25	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	4,309.51	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	4,657.11	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	4,844.94	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	5,132.63	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	5,142.74	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	5,153.90	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	5,622.50	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	5,825.45	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	5,908.33	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	6,419.57	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	7,619.15	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	8,156.10	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	8,454.33	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	13,241.19	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	16,443.75	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	18,978.26	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	20,408.52	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	23,269.29	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	23,895.49	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	26,738.66	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	39,150.33	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	52,775.31	3/29/2016
CONSTELLATION NEWENERGY INC	Electricity	53,493.59	3/29/2016
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	3/29/2016
COREY M JONES	Rent Sub to L'lords	690.00	3/29/2016
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	1,636.14	3/29/2016
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	6,076.26	3/29/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	3/29/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	3/29/2016
CORY WALTHALL	Rent Sub to L'lords	648.00	3/29/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	329.00	3/29/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	999.00	3/29/2016
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,671.00	3/29/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	2,947.00	3/29/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	17,050.00	3/29/2016
COURTNEY MILLER	Counsel Fees-Courts	150.00	3/29/2016
COURTNEY MILLER	Counsel Fees-Courts	647.50	3/29/2016
COURTNEY ROBERTS	Rent Sub to L'lords	532.00	3/29/2016
COWSER TIRE AND SERVICE	Parts and Supplies	139.90	3/29/2016
COWTOWN PROPERTIES	Rent Sub to L'lords	783.00	3/29/2016
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,529.00	3/29/2016
CQUVATOR ALEXANDER WILLIAMS	Rent Sub to L'lords	986.00	3/29/2016
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	2,227.00	3/29/2016
CRAIG ALLEN DAMERON	Counsel Fees-Courts	100.00	3/29/2016
CRAIG ALLEN DAMERON	Counsel Fees-Courts	300.00	3/29/2016
CREMATION SERVICES	County Burials	145.00	3/29/2016
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,116.00	3/29/2016
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	2,659.00	3/29/2016
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	10,861.00	3/29/2016
CRIOUS ENERGY LLC	Utility Allowance	56.00	3/29/2016
CROSS PROPERTIES	Rent Sub to L'lords	448.00	3/29/2016
CROWLEY I.S.D.	Restitution Payable	55.00	3/29/2016
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,170.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
CRVI RIVERWALK HOSPITALITY LLC	Education	140.10	3/29/2016
CRVI RIVERWALK HOSPITALITY LLC	Education	560.40	3/29/2016
CRVI RIVERWALK HOSPITALITY LLC	Education	560.40	3/29/2016
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	3/29/2016
CRYSTAL ROSS	Rent Sub to L'lords	532.00	3/29/2016
CTJ MAINTENANCE INC	Custodian Services	488.40	3/29/2016
CTJ MAINTENANCE INC	Custodian Services	1,262.75	3/29/2016
CTJ MAINTENANCE INC	Custodian Services	3,570.60	3/29/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	250.00	3/29/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	350.00	3/29/2016
CYNTHIA A JONES	Rent Sub to L'lords	189.00	3/29/2016
CYNTHIA L UPTON	Rent Sub to L'lords	533.00	3/29/2016
D2 DISTRIBUTORS LLC	Custodian Supplies	40.00	3/29/2016
D2 DISTRIBUTORS LLC	Custodian Supplies	233.30	3/29/2016
DALE A BALLARD	Rent Sub to L'lords	145.00	3/29/2016
DALE EVERETT HEISCH	Counsel Fees-Courts	125.00	3/29/2016
DALE EVERETT HEISCH	Counsel Fees-Courts	237.50	3/29/2016
DALVEST	Rent Sub to L'lords	591.00	3/29/2016
DANA A DUFFEY	Counsel Fees - CPS	100.00	3/29/2016
DANA PONDY	Rent Sub to L'lords	750.00	3/29/2016
DANIEL E COLLINS	Counsel Fees-Courts	766.00	3/29/2016
DANIEL E COLLINS	Counsel Fees-Courts	900.00	3/29/2016
DANIEL G CLEVELAND	Counsel Fees-Courts	890.00	3/29/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	137.50	3/29/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	337.50	3/29/2016
DANIEL YOUNG	Counsel Fees-Courts	75.00	3/29/2016
DANIEL YOUNG	Counsel Fees-Courts	316.25	3/29/2016
DANIEL YOUNG	Counsel Fees-Courts	525.00	3/29/2016
DANILO A ACEVEDO	Rent Sub to L'lords	718.00	3/29/2016
DANNY D PITZER	Counsel Fees-Courts	1,815.00	3/29/2016
DANNY L HELMS	Rent Sub to L'lords	746.00	3/29/2016
DARCY NILES DENO	Counsel Fees - CPS	100.00	3/29/2016
DAVID A FRISBY	Counsel Fees-Courts	200.00	3/29/2016
DAVID BERNARD	Rent Sub to L'lords	709.00	3/29/2016
DAVID DANIELS	Rent Sub to L'lords	595.00	3/29/2016
DAVID ELLIS	Rent Sub to L'lords	640.00	3/29/2016
DAVID ELLIS	Rent Sub to L'lords	1,117.00	3/29/2016
DAVID LAGAT	Rent Sub to L'lords	1,877.00	3/29/2016
DAVID PALMER	Counsel Fees-Courts	731.25	3/29/2016
DAVID PAUL TRAN	Rent Sub to L'lords	783.00	3/29/2016
DAVID POST	Rent Sub to L'lords	1,433.00	3/29/2016
DAVID R YALE	Rent Sub to L'lords	173.00	3/29/2016
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	436.00	3/29/2016
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	61.00	3/29/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	402.33	3/29/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	596.00	3/29/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,547.00	3/29/2016
DCP SKYLINE ONE LLC	Rent Sub to L'lords	3,192.00	3/29/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	473.00	3/29/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	806.00	3/29/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	6,291.00	3/29/2016
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	624.00	3/29/2016
DEAN MIYAZONO	Counsel Fees-Courts	100.00	3/29/2016
DEAN MIYAZONO	Counsel Fees-Courts	460.00	3/29/2016
DEAN MIYAZONO	Counsel Fees-Courts	520.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
DEANNA M VILLARREAL	Rent Sub to L'lords	273.00	3/29/2016
DEBBIE EDWARDS	Reporter's Records	45.00	3/29/2016
DEBBIE J FILLMORE	Professional Service	3,500.00	3/29/2016
DECASAS PROPERTIES LLC	Rent Sub to L'lords	424.00	3/29/2016
DECASAS PROPERTIES LLC	Rent Sub to L'lords	868.00	3/29/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	682.00	3/29/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	1,360.00	3/29/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	602.00	3/29/2016
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	762.00	3/29/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	825.00	3/29/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,552.00	3/29/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	177.00	3/29/2016
DEEPDALE INVESTMENTS LTD	Rental Assistance	525.00	3/29/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,352.00	3/29/2016
DEFENDER SUPPLY LLC	Central Garage Inv	302.04	3/29/2016
DEFENDER SUPPLY LLC	Central Garage Inv	432.40	3/29/2016
DELARIO KIZZEE	Rent Sub to L'lords	1,113.00	3/29/2016
DELTA DENTAL INSURANCE COMPANY	Dental Admin	1,254.40	3/29/2016
DELTA DENTAL INSURANCE COMPANY	Dental Admin	5,158.40	3/29/2016
DELTHAREAN HAMILTON	Rent Sub to L'lords	478.00	3/29/2016
DELUGE HOLDINGS LLC	Rent Sub to L'lords	980.00	3/29/2016
DENNIS A GOODING	Rent Sub to L'lords	895.00	3/29/2016
DENNIS SERVICES LLC	Building Maintenance	659.64	3/29/2016
DENNIS SERVICES LLC	Building Maintenance	1,137.74	3/29/2016
DENNIS SERVICES LLC	Building Maintenance	2,483.42	3/29/2016
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	47.48	3/29/2016
DENTON HOUSING AUTHORITY	Port HAP Port-out	475.00	3/29/2016
DEPOSITION SOLUTIONS LLC	Professional Service	394.88	3/29/2016
DEPOSITION SOLUTIONS LLC	Professional Service	789.76	3/29/2016
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	580.53	3/29/2016
DERIC KEITH BROWN	Rent Sub to L'lords	1,050.00	3/29/2016
DESIRUE CRUZ	Rent Sub to L'lords	605.00	3/29/2016
DESORROW GOLDEN	Rent Sub to L'lords	444.00	3/29/2016
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	351.00	3/29/2016
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	4,464.91	3/29/2016
DEVIN MICHELLE AUCLAIR	Counsel Fees - CPS	100.00	3/29/2016
DFW PROPERTIES LLC	Rent Sub to L'lords	635.00	3/29/2016
DFW R20 LLC	Rent Sub to L'lords	1,426.00	3/29/2016
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,436.00	3/29/2016
DIANE DEBRUYN	Rent Sub to L'lords	519.00	3/29/2016
DIANE V SELLECK	Rent Sub to L'lords	795.00	3/29/2016
DIDRAIL JENNINGS	Rent Sub to L'lords	1,895.00	3/29/2016
DINH NGUYEN	Rent Sub to L'lords	1,111.00	3/29/2016
DIRECT ENERGY LP	Utility Assistance	35.79	3/29/2016
DIRECT ENERGY LP	Utility Assistance	59.37	3/29/2016
DIRECT ENERGY LP	Utility Allowance	61.00	3/29/2016
DIRECT ENERGY LP	Utility Assistance	118.00	3/29/2016
DIRECT ENERGY LP	Utility Allowance	162.00	3/29/2016
DIRECT ENERGY LP	Utility Assistance	215.02	3/29/2016
DIRECT ENERGY LP	Utility Assistance	241.01	3/29/2016
DIRECT ENERGY LP	Utility Allowance	1,785.00	3/29/2016
DISPUTE RESOLUTION SERVICES	Professional Service	35,837.67	3/29/2016
DIVERSIFIED POWER SYSTEMS INC	Equipment Maint	949.64	3/29/2016
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,502.50	3/29/2016
DOMINIC A BAUMAN	Counsel Fees-Courts	193.75	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
DOMINIC A BAUMAN	Counsel Fees-Courts	212.50	3/29/2016
DOMINIC A BAUMAN	Counsel Fees-Courts	475.00	3/29/2016
DON BODENHAMER	Counsel Fees-Courts	90.00	3/29/2016
DON BODENHAMER	Counsel Fees-Courts	1,300.00	3/29/2016
DON C TILLMAN	Rent Sub to L'lords	532.00	3/29/2016
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	3/29/2016
DON MICHAEL DAWES	Counsel Fees-Courts	175.00	3/29/2016
DON MICHAEL DAWES	Counsel Fees - CPS	500.00	3/29/2016
DON R BUMPUS	Rent Sub to L'lords	697.00	3/29/2016
DONALD E FLECK	Rent Sub to L'lords	888.00	3/29/2016
DONEL LEE DAVIDSON	Crim Appeal-OthrCost	38.07	3/29/2016
DONEL LEE DAVIDSON	Cnsl Fees-Crim Appls	5,700.00	3/29/2016
DONEL LEE DAVIDSON	Cnsl Fees-Crim Appls	7,250.00	3/29/2016
DONNA FITZGERALD	Rent Sub to L'lords	475.00	3/29/2016
DONNELL PARISH	Rent Sub to L'lords	239.00	3/29/2016
DOROTHY BROWN	Cert Copies/Trans	47.50	3/29/2016
DOROTHY L MOODY	Rent Sub to L'lords	496.00	3/29/2016
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	24,530.00	3/29/2016
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	148.44	3/29/2016
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	180.00	3/29/2016
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	524.80	3/29/2016
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	1,185.04	3/29/2016
DOUBLETREE MANAGEMENT LLC AAF	Travel	286.35	3/29/2016
DPI ENERGY LLC	Utility Allowance	37.00	3/29/2016
DRAKE DUNNAVENT PC	Counsel Fees-Courts	537.50	3/29/2016
DRAKE DUNNAVENT PC	Counsel Fees-Courts	650.00	3/29/2016
DREAM RANCH LLC	Supplies	12.95	3/29/2016
DREAM RANCH LLC	Computer Supplies	52.00	3/29/2016
DREAM RANCH LLC	Computer Supplies	52.00	3/29/2016
DREAM RANCH LLC	Computer Supplies	104.00	3/29/2016
DREAM RANCH LLC	Supplies	135.50	3/29/2016
DREAM RANCH LLC	Supplies	142.78	3/29/2016
DREAM RANCH LLC	Supplies	216.84	3/29/2016
DREAM RANCH LLC	Supplies	216.84	3/29/2016
DREAM RANCH LLC	Computer Supplies	627.90	3/29/2016
DREAM RANCH LLC	Computer Supplies	897.62	3/29/2016
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	670.00	3/29/2016
DU T PHAM	Rent Sub to L'lords	55.00	3/29/2016
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,561.00	3/29/2016
DUNG Q TRAN	Rent Sub to L'lords	916.00	3/29/2016
DURKIN LAW OFFICES PC	Counsel Fees-Courts	190.00	3/29/2016
DURKIN LAW OFFICES PC	Counsel Fees-Courts	800.00	3/29/2016
DURKIN LAW OFFICES PC	Counsel Fees-Courts	1,100.00	3/29/2016
DW REALTY INC	Rent Sub to L'lords	700.00	3/29/2016
E STEVE MONTGOMERY	Rent Sub to L'lords	488.00	3/29/2016
E STEVE MONTGOMERY	Rent Sub to L'lords	882.00	3/29/2016
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	174.50	3/29/2016
EAN HOLDINGS LLC	Vehicle Lease	4,100.00	3/29/2016
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,569.00	3/29/2016
ED FASKE	Rent Sub to L'lords	658.00	3/29/2016
EDDIE STEGGER	Rent Sub to L'lords	1,047.00	3/29/2016
EDGAR RAMIREZ	Rent Sub to L'lords	577.00	3/29/2016
EDUARDO CARBAJAL	Rent Sub to L'lords	638.00	3/29/2016
EDWARD BROOKS	Rent Sub to L'lords	1,828.00	3/29/2016
EDWARD G JONES	Counsel Fees-Courts	300.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
EDWARD K HAHN	Rent Sub to L'lords	540.00	3/29/2016
EDWIN YOUNGBLOOD	Counsel Fees-Juv	200.00	3/29/2016
ELEGACY HOMES LLC	Rent Sub to L'lords	766.00	3/29/2016
ELEMENTS OF ARCHITECTURE INC	Professional Service	7,505.00	3/29/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	568.75	3/29/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	1,100.00	3/29/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	1,375.00	3/29/2016
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	496.00	3/29/2016
ELIZABETH BERRY	Counsel Fees-Courts	1,110.00	3/29/2016
ELIZABETH POINTER	Rent Sub to L'lords	643.00	3/29/2016
ELOY SEPULVEDA	Counsel Fees-Courts	412.50	3/29/2016
ELOY SEPULVEDA	Counsel Fees-Courts	1,300.00	3/29/2016
ELRASHED M MARAGAN	Rent Sub to L'lords	940.00	3/29/2016
ELRODS COST PLUS	Food/Hygiene Assist	26.00	3/29/2016
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	613.32	3/29/2016
EMMA J JOHNSON	Rent Sub to L'lords	740.00	3/29/2016
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	390.00	3/29/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	758.00	3/29/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	822.00	3/29/2016
ENCON SYSTEMS INC	Supplies	265.21	3/29/2016
ENCON SYSTEMS INC	Supplies	321.46	3/29/2016
ENCON SYSTEMS INC	Supplies	432.93	3/29/2016
ENCON SYSTEMS INC	Supplies	469.05	3/29/2016
ENOCH PROPERTIES LLC	Rent Sub to L'lords	366.00	3/29/2016
ENRICO CANDELAS	Restitution Payable	103.33	3/29/2016
ENTRUST ENERGY INC	Utility Allowance	5.00	3/29/2016
ENTRUST ENERGY INC	HAP Reimb Port-in	38.00	3/29/2016
ENTRUST PROPERTIES INC	Rent Sub to L'lords	887.00	3/29/2016
ENVIROMATIC SERVICES	A/C Maint Contract	1,474.60	3/29/2016
EONG SHIU E	Rent Sub to L'lords	888.00	3/29/2016
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	781.00	3/29/2016
ERIC B SIMMONS	Rent Sub to L'lords	629.00	3/29/2016
ERNEST WALKER	Rent Sub to L'lords	671.00	3/29/2016
ESCARLATA BETANCOURT	Rent Sub to L'lords	372.00	3/29/2016
ESTELLE WILSON	Rent Sub to L'lords	350.00	3/29/2016
ETHEL P BAPTIST	Rent Sub to L'lords	429.00	3/29/2016
ETHEL P BAPTIST	Rent Sub to L'lords	815.00	3/29/2016
EULA TANKSLEY	Rent Sub to L'lords	808.00	3/29/2016
EVCO PARTNERS LP	Safety/Tact Supplies	148.86	3/29/2016
EVERETT R ROSS	Rent Sub to L'lords	802.00	3/29/2016
EVRIDGE TRACTOR INC	Parts and Supplies	1,018.06	3/29/2016
EZ LEASE	Rent Sub to L'lords	604.00	3/29/2016
FABIN CAMACHO	Rent Sub to L'lords	359.00	3/29/2016
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	467.00	3/29/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	3/29/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,038.00	3/29/2016
FARMERS MARKET	Food	188.93	3/29/2016
FARSHID KHOSHGAM	Rent Sub to L'lords	224.00	3/29/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	802.00	3/29/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	1,025.00	3/29/2016
FCM PROPERTIES LLC	Rent Sub to L'lords	201.00	3/29/2016
FEDEX	Postage	41.64	3/29/2016
FEDEX	Postage	620.23	3/29/2016
FELIPE O CALZADA	Counsel Fees - CPS	250.00	3/29/2016
FELIPE O CALZADA	Counsel Fees-Courts	696.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
FERTITTA HOSPITALITY LLC	Travel	341.55	3/29/2016
FERTITTA HOSPITALITY LLC	Travel	455.40	3/29/2016
FIAGOME LAW FIRM PLLC	Counsel Fees-Courts	707.50	3/29/2016
FIESTA #46	Food/Hygiene Assist	51.96	3/29/2016
FIESTA MART #76	Other Payable	26.00	3/29/2016
FIESTA MART #76	Food/Hygiene Assist	259.84	3/29/2016
FIESTA MART INC	Food/Hygiene Assist	26.00	3/29/2016
FIRST CHOICE POWER	HAP Reimb Port-in	38.00	3/29/2016
FIRST CHOICE POWER	Utility Allowance	538.00	3/29/2016
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	716.00	3/29/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	201.10	3/29/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	690.00	3/29/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,843.46	3/29/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	75,977.12	3/29/2016
FLATOYA R GREEN	Rent Sub to L'lords	164.00	3/29/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	198.06	3/29/2016
FLOYD L PETERSON	Rent Sub to L'lords	505.00	3/29/2016
FLOYD ROBINSON	Rent Sub to L'lords	528.00	3/29/2016
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	226.00	3/29/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	586.00	3/29/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	832.00	3/29/2016
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	963.00	3/29/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,754.00	3/29/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,902.00	3/29/2016
FORT WORTH BUSINESS PRESS	Subscriptions	125.00	3/29/2016
FORT WORTH CHAMPION SPRING	Parts and Supplies	1,094.30	3/29/2016
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	169.50	3/29/2016
FORT WORTH ISD	Restitution Payable	374.00	3/29/2016
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	69.90	3/29/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	0.18	3/29/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	0.71	3/29/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	1.39	3/29/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	669.50	3/29/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	1,615.50	3/29/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	2,038.00	3/29/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	3,990.00	3/29/2016
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	35.88	3/29/2016
FORT WORTH WATER DEPARTMENT	Water	43.98	3/29/2016
FORT WORTH WATER DEPARTMENT	Water	111.67	3/29/2016
FORT WORTH WATER DEPARTMENT	Water	632.79	3/29/2016
FORT WORTH WATER DEPARTMENT	Water	895.61	3/29/2016
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,557.83	3/29/2016
FORT WORTH WATER DEPARTMENT	Water	6,055.24	3/29/2016
FORTUNE REAL PROPERTY	Rent Sub to L'lords	586.00	3/29/2016
FOSSIL RIDGE II LP	Rent Sub to L'lords	310.00	3/29/2016
FOSSIL RIDGE II LP	HAP Reimb Port-in	880.00	3/29/2016
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,785.00	3/29/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	777.00	3/29/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,256.00	3/29/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	6,000.00	3/29/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	287.00	3/29/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	800.00	3/29/2016
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,449.00	3/29/2016
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	450.00	3/29/2016
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	575.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
FRANCISCO RIOS	Rent Sub to L'lords	377.00	3/29/2016
FRANK ADLER	Counsel Fees-Juv	100.00	3/29/2016
FRANK ADLER	Counsel Fees - CPS	100.00	3/29/2016
FRANK R WARREN	Rent Sub to L'lords	398.00	3/29/2016
FRED A ANDREWS	Rent Sub to L'lords	202.00	3/29/2016
FRED DAVID HOWEY	Counsel Fees-Juv	400.00	3/29/2016
FRED DAVID HOWEY	Counsel Fees-Courts	500.00	3/29/2016
FRED QUATRO	Rent Sub to L'lords	448.00	3/29/2016
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	139.88	3/29/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	244.79	3/29/2016
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	296.17	3/29/2016
FREER MECHANICAL CONTRACTORS	A/C Maint Contract	337.17	3/29/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	776.52	3/29/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	794.50	3/29/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,086.95	3/29/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,264.51	3/29/2016
FRENCHELL WHITE	Rent Sub to L'lords	615.00	3/29/2016
FRONTIER UTILITIES INC	Utility Allowance	13.00	3/29/2016
FRONTIER UTILITIES INC	Utility Allowance	123.00	3/29/2016
FRONTIER UTILITIES LLC	Utility Assistance	116.00	3/29/2016
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,408.00	3/29/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	624.00	3/29/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,614.00	3/29/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,641.00	3/29/2016
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,689.00	3/29/2016
G ANDREW PLATT	Counsel Fees-Courts	357.00	3/29/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	715.00	3/29/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	1,467.00	3/29/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	2,262.00	3/29/2016
GARLAN HOLDEN	Rent Sub to L'lords	365.00	3/29/2016
GARRETT ELECTRONICS INC	Safety/Tact Supplies	1,068.10	3/29/2016
GARY CECIL SCOTT	Rent Sub to L'lords	542.00	3/29/2016
GDF CORPORATION	Rent Sub to L'lords	597.00	3/29/2016
GEM JONES	Rent Sub to L'lords	960.00	3/29/2016
GENVAL INC	Rent Sub to L'lords	767.00	3/29/2016
GEORGE B MACKEY	Counsel Fees-Courts	970.00	3/29/2016
GEORGE D BLACK	Rent Sub to L'lords	888.00	3/29/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	725.00	3/29/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	925.00	3/29/2016
GEORGE W NORRIS	Rent Sub to L'lords	950.00	3/29/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	44.79	3/29/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,109.00	3/29/2016
GERALD TOMPKINS	Rent Sub to L'lords	459.00	3/29/2016
GERRY C HAIGHT	Rent Sub to L'lords	424.00	3/29/2016
GERRY LYNN INC	Rent Sub to L'lords	319.00	3/29/2016
GERRY LYNN INC	Rent Sub to L'lords	1,579.00	3/29/2016
GEXA ENERGY CORPORATION	Utility Allowance	180.00	3/29/2016
GEXA ENERGY LP	Utility Assistance	47.71	3/29/2016
GEXA ENERGY LP	Utility Assistance	48.62	3/29/2016
GILBERT RUSSELL ROWE	Counsel Fees-Courts	387.50	3/29/2016
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	3/29/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	663.73	3/29/2016
Glen Whitley	Liaison Expense	61.92	3/29/2016
Glen Whitley	Education	581.30	3/29/2016
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
GLENN MILLER	Rent Sub to L'lords	1,888.00	3/29/2016
GNH HURST PARTNERS LTD	Rent Sub to L'lords	500.00	3/29/2016
GNH HURST PARTNERS LTD	Rent Sub to L'lords	2,023.00	3/29/2016
GOMEZ FLOOR COVERING INC	Building Maintenance	755.00	3/29/2016
GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	3/29/2016
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	586.08	3/29/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	466.84	3/29/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,716.00	3/29/2016
GRAND PRAIRIE POLICE DEPARTMENT	Due to Other Govts	258.00	3/29/2016
GRAPEVINE RELIEF & COMMUNITY	Subrecipient Service	1,371.00	3/29/2016
GRAPEVINE/COLLEYVILLE ISD	Restitution Payable	25.00	3/29/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	3/29/2016
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	15.00	3/29/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	53.00	3/29/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	115.65	3/29/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	248.84	3/29/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	348.00	3/29/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	441.72	3/29/2016
GREG GRAY	Counsel Fees-Courts	1,000.00	3/29/2016
Greg L Sumpter	Education	299.00	3/29/2016
GREGORY S BLACK	Rent Sub to L'lords	674.00	3/29/2016
GRICELDA SAMANO	Counsel Fees - CPS	196.44	3/29/2016
GRIFFITH, JAY, & MICHEL LLP	Counsel Fees-Probate	1,000.00	3/29/2016
GSG PIZZA LLC	Promotional Expenses	44.00	3/29/2016
GT INVESTIGATIVE SERVICES	Investigative	418.50	3/29/2016
GT INVESTIGATIVE SERVICES	Investigative	504.00	3/29/2016
GULF STATES DISTRIBUTORS	Range Supplies	473.00	3/29/2016
GWENDA WASHINGTON	Rent Sub to L'lords	1,200.00	3/29/2016
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	606.00	3/29/2016
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	541.00	3/29/2016
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	595.00	3/29/2016
H JAMES KOJIAN II	Rent Sub to L'lords	500.00	3/29/2016
H JAMES KOJIAN II	Rent Sub to L'lords	620.00	3/29/2016
H JAMES KOJIAN II	Rent Sub to L'lords	1,662.00	3/29/2016
HA VAN NGUYEN	Rent Sub to L'lords	1,082.00	3/29/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	507.72	3/29/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,919.38	3/29/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,919.38	3/29/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	200.00	3/29/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	540.00	3/29/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	571.00	3/29/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	2,087.00	3/29/2016
HANG NGUYEN	Rent Sub to L'lords	1,850.00	3/29/2016
HANG T NGUYEN-NHAN	Rent Sub to L'lords	292.00	3/29/2016
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	472.00	3/29/2016
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	5,200.82	3/29/2016
HAO WEI HSU	Rent Sub to L'lords	1,449.00	3/29/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	265.00	3/29/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	804.00	3/29/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,538.00	3/29/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	600.00	3/29/2016
HAROLD V JOHNSON	Counsel Fees-Courts	1,172.50	3/29/2016
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.01	3/29/2016
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	555.00	3/29/2016
HARRY SWEETSER	Rent Sub to L'lords	391.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	3/29/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	352.00	3/29/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	738.00	3/29/2016
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,135.00	3/29/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	8,944.00	3/29/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	2,780.41	3/29/2016
HEER S RAJPUROHIT	Rent Sub to L'lords	89.00	3/29/2016
HELEN MAINS	Rent Sub to L'lords	643.00	3/29/2016
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,831.00	3/29/2016
HENDERSON R PALMER	Rent Sub to L'lords	687.00	3/29/2016
HENRY SCHEIN	Medical Supplies	311.00	3/29/2016
HENRY SCHEIN	Lab Supplies	559.44	3/29/2016
HENRY SCHEIN	Medical Supplies	1,618.40	3/29/2016
HERBERT D EVERITT	Counsel Fees-Courts	100.00	3/29/2016
HERBERT D EVERITT	Counsel Fees-Courts	237.50	3/29/2016
HERBERT D EVERITT	Counsel Fees-Courts	725.00	3/29/2016
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	1,002.00	3/29/2016
HERMAN BOSWELL INC	Rent Sub to L'lords	460.00	3/29/2016
HILLSIDE CAPITAL PARTNERS LLC	Rent Sub to L'lords	563.00	3/29/2016
HILTON SHREVEPORT	Education	101.99	3/29/2016
HILTON SHREVEPORT	Education	101.99	3/29/2016
HILTON SHREVEPORT	Education	101.99	3/29/2016
HIXLO LTD	Rent Sub to L'lords	518.00	3/29/2016
HM TRAVEL LLC	Rent Sub to L'lords	3,334.00	3/29/2016
HNQP LLC	Prepaid - Rent	3,000.00	3/29/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,244.00	3/29/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,200.00	3/29/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	11,601.00	3/29/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	850.00	3/29/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,258.00	3/29/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	3/29/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,755.00	3/29/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,361.00	3/29/2016
HOLT CAT	Parts and Supplies	19.72	3/29/2016
HOLT CAT	Parts and Supplies	39.59	3/29/2016
HOLT CAT	Parts and Supplies	62.65	3/29/2016
HOLT CAT	Parts and Supplies	66.72	3/29/2016
HOLT CAT	Parts and Supplies	89.25	3/29/2016
HOLT CAT	Parts and Supplies	115.66	3/29/2016
HOLT CAT	Parts and Supplies	127.23	3/29/2016
HOLT CAT	Parts and Supplies	141.78	3/29/2016
HOLT CAT	Parts and Supplies	194.35	3/29/2016
HOLT CAT	Parts and Supplies	200.44	3/29/2016
HOLT CAT	Equipment Maint	250.00	3/29/2016
HOLT CAT	Parts and Supplies	339.16	3/29/2016
HOME BOUND MANAGEMENT LLC	Rent Sub to L'lords	71.00	3/29/2016
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	193.00	3/29/2016
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,915.00	3/29/2016
HOMETEX ENTERPRISES LLC	Rent Sub to L'lords	888.00	3/29/2016
HOMETEX ENTERPRISES LLC	Rent Sub to L'lords	1,048.00	3/29/2016
HONG-LAM CONG LE	Rent Sub to L'lords	534.00	3/29/2016
HOUSING AUTHORITY	Port HAP Port-out	(2,642.00)	3/29/2016
HOUSING AUTHORITY	Port Admin Fee Expen	(254.58)	3/29/2016
HOUSING AUTHORITY	Port Admin Fee Expen	174.00	3/29/2016
HOUSING AUTHORITY	Port HAP Port-out	2,996.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	46.27	3/29/2016
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	706.00	3/29/2016
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	54.72	3/29/2016
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	865.00	3/29/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.27	3/29/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	519.00	3/29/2016
HOWARD M WEEMPE	Rent Sub to L'lords	301.00	3/29/2016
HOWARD M WEEMPE	Rent Sub to L'lords	1,254.00	3/29/2016
HULEN 121 LLC	Rent Sub to L'lords	666.00	3/29/2016
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,394.00	3/29/2016
HUNTAHOME LLC	Rent Sub to L'lords	720.00	3/29/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,781.00	3/29/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,534.00	3/29/2016
I & M PARTNERS	Trust - JP 8	116.00	3/29/2016
IBM CORPORATION	Software Maint/Licen	19,838.00	3/29/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	3/29/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	475.00	3/29/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	505.00	3/29/2016
IEH AUTO PARTS LLC	Parts and Supplies	66.30	3/29/2016
IMPACT FIRE SERVICE	Building Maintenance	294.00	3/29/2016
INTEGRATED ACCESS SYSTEMS	Building Maintenance	930.46	3/29/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/29/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/29/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	3/29/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	35.90	3/29/2016
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	412.50	3/29/2016
INTERNATIONAL ASSOCIATION OF ARSON	Dues	100.00	3/29/2016
IRAM TANVEER MIAN	Rent Sub to L'lords	519.00	3/29/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	350.00	3/29/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	HAP Reimb Port-in	675.00	3/29/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,408.00	3/29/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,597.00	3/29/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,860.00	3/29/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	530.00	3/29/2016
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	2,528.00	3/29/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	3,213.00	3/29/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	15,456.00	3/29/2016
IRVING HOLDINGS INC	Transportation	66.35	3/29/2016
IRVING HOLDINGS INC	Transportation	1,313.35	3/29/2016
ISAAC JONES	Rent Sub to L'lords	607.00	3/29/2016
ISABELLA MICHIEKA	Rent Sub to L'lords	851.00	3/29/2016
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	3/29/2016
J B TURNER	Rent Sub to L'lords	344.00	3/29/2016
J STEVEN BUSH	Counsel Fees-Courts	400.00	3/29/2016
JACK D ARMSTRONG	Rent Sub to L'lords	543.00	3/29/2016
JACK G DUFFY JR	Counsel Fees-Courts	400.00	3/29/2016
JACK G DUFFY JR	Counsel Fees-Courts	645.00	3/29/2016
JACK G DUFFY JR	Counsel Fees-Courts	805.00	3/29/2016
JACK HENSON JR	Rent Sub to L'lords	717.00	3/29/2016
JACK'S RV PARK INC	Rent Sub to L'lords	636.00	3/29/2016
JACQUELINE PLEMONS	Professional Service	2,980.00	3/29/2016
JACQUES SALIBA	Rent Sub to L'lords	1,059.00	3/29/2016
JAMES A MOLL	Rent Sub to L'lords	872.00	3/29/2016
JAMES D HUMPHRIES	Rent Sub to L'lords	520.00	3/29/2016
JAMES DOUGLAS	Rent Sub to L'lords	800.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
JAMES E FOWLER	Rent Sub to L'lords	414.00	3/29/2016
JAMES E MAY	Rent Sub to L'lords	270.00	3/29/2016
JAMES EDWARD BAKER	Counsel Fees-Courts	525.00	3/29/2016
JAMES H LYNCH	Rent Sub to L'lords	850.00	3/29/2016
JAMES M MULROY	Rent Sub to L'lords	887.00	3/29/2016
JAMES MASEK	Counsel Fees - CPS	100.00	3/29/2016
JAMES MASEK	Counsel Fees-Juv	200.00	3/29/2016
JAMES MCNEILL	Rent Sub to L'lords	434.00	3/29/2016
JAMES MELVIN TEMPLE	Rent Sub to L'lords	133.00	3/29/2016
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	3/29/2016
JAMES R ESTERS SR	Rent Sub to L'lords	730.00	3/29/2016
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	366.00	3/29/2016
JAMIE MORENO	Rent Sub to L'lords	329.00	3/29/2016
JARC ASSOCIATES	HAP Reimb Port-in	850.00	3/29/2016
JARC ASSOCIATES	Rent Sub to L'lords	1,502.00	3/29/2016
JASON CRAWLEY	Rent Sub to L'lords	760.00	3/29/2016
JASON RASMUSSEN	Rent Sub to L'lords	734.00	3/29/2016
JASON RAY	Rent Sub to L'lords	235.00	3/29/2016
JASON RAY	Rent Sub to L'lords	447.00	3/29/2016
JASON'S DELI	Meeting Expenses	67.00	3/29/2016
JAVONNA L TUNSTALL	Rent Sub to L'lords	341.00	3/29/2016
JAYN R HIGGINS	Rent Sub to L'lords	674.02	3/29/2016
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,035.00	3/29/2016
JDB TOWING LLC	Central Garage Inv	65.00	3/29/2016
JDB TOWING LLC	Wrecker Service	610.00	3/29/2016
JEFF EUBANK ROOFING CO INC	Building Maintenance	523.80	3/29/2016
JEFFERY D KING SR	Rent Sub to L'lords	870.00	3/29/2016
JEFFERY DAVID BONCEK	Counsel Fees-Courts	1,743.75	3/29/2016
JEFFREY A HOKE	Rent Sub to L'lords	420.00	3/29/2016
Jeffrey C Hodges	Education	92.66	3/29/2016
JEFFREY W GARDNER	Investigative	1,156.83	3/29/2016
JENE VEGA	Rent Sub to L'lords	713.00	3/29/2016
JENNIFER BOATRIGHT	Rent Sub to L'lords	395.00	3/29/2016
JENNIFER DILLON	Counsel Fees - CPS	520.00	3/29/2016
JENNIFER DILLON	Counsel Fees-Courts	620.00	3/29/2016
JERRY L BOYETT	Rent Sub to L'lords	520.00	3/29/2016
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	3/29/2016
JERRY WOOD	Counsel Fees-Courts	425.00	3/29/2016
JERRY WOOD	Counsel Fees-Courts	540.00	3/29/2016
JERRY WOOD	Counsel Fees-Courts	1,037.50	3/29/2016
JERRY WOOD	Counsel Fees-Courts	1,200.00	3/29/2016
JERRY WOOD	Counsel Fees-Courts	1,700.00	3/29/2016
JESSE L MORRIS	Rent Sub to L'lords	860.00	3/29/2016
JIM CULBERTSON	Counsel Fees-Juv	350.00	3/29/2016
JIM CULBERTSON	Cnsl Fees-Juv Det&Tr	2,700.00	3/29/2016
JIMMIE LEE BELL	Rent Sub to L'lords	698.00	3/29/2016
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	1,926.00	3/29/2016
JO HOLLAND	Rent Sub to L'lords	380.00	3/29/2016
JOAN W MAYFIELD	Psych Exam/Testimony	9,075.00	3/29/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	529.00	3/29/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	4,343.00	3/29/2016
JOEL'S AIR INC	Rent Sub to L'lords	812.00	3/29/2016
JOETTA L KEENE	Counsel Fees-Courts	650.00	3/29/2016
JOHN CARL BEATTY	Counsel Fees-Courts	453.75	3/29/2016
JOHN CARL BEATTY	Counsel Fees-Courts	775.00	3/29/2016

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JOHN CARL BEATTY	Counsel Fees-Courts	1,335.00	3/29/2016
JOHN D MCNEELY	Rent Sub to L'lords	1,047.00	3/29/2016
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,451.00	3/29/2016
JOHN EDWARD AVERY	Counsel Fees-Courts	300.00	3/29/2016
JOHN F BRODIE JR	Rent Sub to L'lords	540.00	3/29/2016
JOHN F BRODIE JR	Rent Sub to L'lords	2,430.00	3/29/2016
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	557.00	3/29/2016
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,045.00	3/29/2016
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,698.00	3/29/2016
JOHN M RAHIMI	Rent Sub to L'lords	512.00	3/29/2016
JOHN Q HAMMONS RVOC TR 12281989	Education	639.40	3/29/2016
JOHN TRENT PURDIE	Rent Sub to L'lords	124.90	3/29/2016
JOHNNIE LEE WHITE	Rent Sub to L'lords	348.00	3/29/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	490.00	3/29/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	1,092.00	3/29/2016
JONATHAN SIMPSON	Counsel Fees-Courts	125.00	3/29/2016
JOSE CARRANZA	Restitution Payable	215.00	3/29/2016
Jose D Aguilar	Travel	128.00	3/29/2016
JOSEPH RAMOND SOTO III	Counsel Fees - CPS	850.00	3/29/2016
JOSHUA DOUGLAS MARCUM	Counsel Fees-Courts	100.00	3/29/2016
JOSHUA DOUGLAS MARCUM	Counsel Fees-Courts	750.00	3/29/2016
JOSHUA DOUGLAS MARCUM	Counsel Fees-Courts	1,013.75	3/29/2016
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	452.50	3/29/2016
JOYCE E STEVENS P.C.	Counsel Fees-Juv	100.00	3/29/2016
JPMORGAN CHASE BANK NA	Software Maint/Licen	2.99	3/29/2016
JPMORGAN CHASE BANK NA	Supplies	15.96	3/29/2016
JPMORGAN CHASE BANK NA	Laundry Services	25.00	3/29/2016
JPMORGAN CHASE BANK NA	Travel	43.19	3/29/2016
JPMORGAN CHASE BANK NA	County Projects	68.65	3/29/2016
JPMORGAN CHASE BANK NA	Software Maint/Licen	106.85	3/29/2016
JPMORGAN CHASE BANK NA	Fuel	182.15	3/29/2016
JPMORGAN CHASE BANK NA	Education	209.44	3/29/2016
JPMORGAN CHASE BANK NA	Service Awards	210.10	3/29/2016
JPMORGAN CHASE BANK NA	Empl Donation-Comm	341.22	3/29/2016
JPMORGAN CHASE BANK NA	Travel	365.70	3/29/2016
JPMORGAN CHASE BANK NA	Travel	457.14	3/29/2016
JPMORGAN CHASE BANK NA	Travel	1,326.80	3/29/2016
JPMORGAN CHASE BANK NA	Rent Sub to L'lords	1,345.27	3/29/2016
JPMORGAN CHASE BANK NA	Travel	3,186.82	3/29/2016
JPMORGAN CHASE BANK NA	Advertis/Leg Notice	3,249.80	3/29/2016
JUAN M GONZALES	Rent Sub to L'lords	52.00	3/29/2016
JUDITH VAN HOOF	Counsel Fees-Juv	200.00	3/29/2016
JUDY M BUNCH	Rent Sub to L'lords	605.00	3/29/2016
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	960.00	3/29/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	447.00	3/29/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	487.00	3/29/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	602.00	3/29/2016
JUN WU	Rent Sub to L'lords	303.00	3/29/2016
JUST ENERGY TEXAS I CORP	Utility Assistance	409.87	3/29/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	499.00	3/29/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	624.00	3/29/2016
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	546.00	3/29/2016
KAITLYN DOYLE	Restitution Payable	40.00	3/29/2016
KAREN BORGHESI MARTINEZ	Reporter's Records	175.50	3/29/2016
KAREN C BOHLING	Rent Sub to L'lords	637.00	3/29/2016

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KAREN JOY JUDD	Counsel Fees - CPS	100.00	3/29/2016
KARIM B ABBASHER	Rent Sub to L'lords	817.00	3/29/2016
KARMEN JOHNSON	Counsel Fees - CPS	100.00	3/29/2016
KARMEN JOHNSON	Counsel Fees - CPS	1,500.00	3/29/2016
KASHIF KHAN	Rent Sub to L'lords	534.00	3/29/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	350.00	3/29/2016
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	104.00	3/29/2016
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	3/29/2016
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	200.00	3/29/2016
KATHRYN A NEALY	Rent Sub to L'lords	604.00	3/29/2016
Kathryn L Rotter	Liaison Expense	50.00	3/29/2016
KATHRYN S STEPHAN	Rent Sub to L'lords	530.00	3/29/2016
KATHY WALKER	Rent Sub to L'lords	363.00	3/29/2016
KATHY WALTER	Rent Sub to L'lords	766.00	3/29/2016
Keith J Ebel	Education	180.00	3/29/2016
KEITH M IVY	Rent Sub to L'lords	788.00	3/29/2016
KEITH MCKAY	Counsel Fees-Courts	400.00	3/29/2016
KEITH MCKAY	Counsel Fees-Courts	670.00	3/29/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	464.00	3/29/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,386.00	3/29/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	3/29/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	3/29/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	2,229.00	3/29/2016
KENAN LAW FIRM PC	Counsel Fees-Courts	730.00	3/29/2016
KENAN LAW FIRM PC	Counsel Fees-Courts	750.00	3/29/2016
KENBET PROPERTIES LLC	Rent Sub to L'lords	487.00	3/29/2016
KENNETH K MELLQUIST	Rent Sub to L'lords	907.00	3/29/2016
KENNETH N CUTRER	Counsel Fees-Courts	100.00	3/29/2016
KENNETH N CUTRER	Counsel Fees-Courts	218.75	3/29/2016
KENNETH N CUTRER	Counsel Fees-Courts	325.00	3/29/2016
KENNETH N CUTRER	Counsel Fees-Courts	900.00	3/29/2016
KENNETH N MORTON	Rent Sub to L'lords	832.00	3/29/2016
KENNETH R GORDON PC	Counsel Fees-Courts	1,000.00	3/29/2016
KENNETH RAYE BOLTON	Rent Sub to L'lords	335.00	3/29/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	290.00	3/29/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,944.00	3/29/2016
KERRY CRAWFORD	Rent Sub to L'lords	451.00	3/29/2016
KERRY YANEZ	Counsel Fees-Juv	300.00	3/29/2016
KEVIN TRAN	Rent Sub to L'lords	793.00	3/29/2016
KEYANNA L HUDSPETH	Rent Sub to L'lords	565.00	3/29/2016
KHANH V NGUYEN	Rent Sub to L'lords	383.00	3/29/2016
KHUONG THANH TU	Rent Sub to L'lords	685.00	3/29/2016
KIMBERLEY CAMPBELL	Counsel Fees-Courts	437.50	3/29/2016
Kimberly J Turner	Education	100.00	3/29/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	493.75	3/29/2016
KINSEY KROEGER	Rent Sub to L'lords	750.00	3/29/2016
KIRA TILLMAN	Education	295.00	3/29/2016
KIRA TILLMAN	Travel	841.09	3/29/2016
KIRPAL BHOGAL	Rent Sub to L'lords	2,228.00	3/29/2016
Kristen T Hammonds	Education	295.00	3/29/2016
Kristen T Hammonds	Travel	853.34	3/29/2016
KROGER COMPANY	Food/Hygiene Assist	568.40	3/29/2016
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,023.00	3/29/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	(1,234.00)	3/29/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	6,643.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	541.00	3/29/2016
L & M LEASING	Rent Sub to L'lords	782.00	3/29/2016
LACKLAND GARDEN LTD	HAP Reimb Port-in	796.00	3/29/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,738.00	3/29/2016
LACKLAND TAJ LP	Rent Sub to L'lords	468.00	3/29/2016
LACKLAND TAJ LP	Rent Sub to L'lords	534.00	3/29/2016
LACKLAND TAJ LP	Rent Sub to L'lords	623.00	3/29/2016
LADELL HUNTER	HAP Reimb Port-in	1,214.00	3/29/2016
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	104.00	3/29/2016
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,615.00	3/29/2016
LAMAR Q WILLIAMS	Rent Sub to L'lords	430.00	3/29/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	19.52	3/29/2016
LANGUAGE LINE SERVICES INC	Professional Service	83.79	3/29/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	134.03	3/29/2016
LANGUAGE LINE SERVICES INC	Professional Service	459.96	3/29/2016
LANGUAGE LINE SERVICES INC	Professional Service	692.89	3/29/2016
LANGUAGE LINE SERVICES INC	Professional Service	1,070.74	3/29/2016
LARRY HUMPHRIES	Rent Sub to L'lords	802.00	3/29/2016
LARRY LEE REEVES	Rent Sub to L'lords	532.00	3/29/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees-Courts	124.50	3/29/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees-Courts	793.00	3/29/2016
LATEPH A ADENIJI	Counsel Fees-Juv	300.00	3/29/2016
LATEPH A ADENIJI	Counsel Fees-Courts	458.75	3/29/2016
LATEPH A ADENIJI	Counsel Fees-Courts	520.00	3/29/2016
LATEPH A ADENIJI	Counsel Fees-Courts	531.25	3/29/2016
LATEPH A ADENIJI	Counsel Fees-Courts	547.50	3/29/2016
LATEPH A ADENIJI	Counsel Fees-Courts	575.00	3/29/2016
LAUCO ENTERPRISES INC	Rent Sub to L'lords	304.00	3/29/2016
LAURANCE TRAYLOR	Rent Sub to L'lords	415.00	3/29/2016
LAURIVA DAY	Rent Sub to L'lords	644.00	3/29/2016
LAVALLE L HINTON	Rent Sub to L'lords	741.00	3/29/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	1,000.00	3/29/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-Juv	200.00	3/29/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-Courts	210.00	3/29/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-Courts	447.50	3/29/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	300.00	3/29/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	350.00	3/29/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	3/29/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	803.75	3/29/2016
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	408.00	3/29/2016
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees-Courts	80.00	3/29/2016
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	450.00	3/29/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	100.00	3/29/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	425.00	3/29/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	1,100.00	3/29/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	350.00	3/29/2016
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	237.50	3/29/2016
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Courts	975.00	3/29/2016
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	382.50	3/29/2016
LAWSON PRODUCTS INC	Parts and Supplies	56.82	3/29/2016
LAWSON PRODUCTS INC	Parts and Supplies	2,056.10	3/29/2016
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	390.00	3/29/2016
LEAP REALTY LLC	Rent Sub to L'lords	224.00	3/29/2016
LEARN IT INC	Tuition C/room Train	28,350.00	3/29/2016
LEBENE AWUKU SEGBEDZI	Rent Sub to L'lords	932.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
LEIGH MOURING	Rent Sub to L'lords	313.00	3/29/2016
LENA POPE HOME INC	Professional Service	780.00	3/29/2016
LENA POPE HOME INC	Professional Service	1,155.88	3/29/2016
LENA POPE HOME INC	Professional Service	1,733.75	3/29/2016
LENA POPE HOME INC	Prepaid - Rent	3,758.08	3/29/2016
LENA POPE HOME INC	Professional Service	5,376.00	3/29/2016
LENA POPE HOME INC	Professional Service	14,021.32	3/29/2016
LENA POPE HOME INC	Counseling Services	15,656.59	3/29/2016
LEOLA SCURRY	Rent Sub to L'lords	358.00	3/29/2016
LEON REED JR	Counsel Fees-Courts	250.00	3/29/2016
LEONARD BAKER	Rent Sub to L'lords	300.00	3/29/2016
LEONARD W MOORE III	Rent Sub to L'lords	615.00	3/29/2016
LEONARD W MOORE III	Rent Sub to L'lords	3,245.00	3/29/2016
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	323.34	3/29/2016
LEONARDS FARM & RANCH STORE INC	Small Tools	607.98	3/29/2016
LEROY JOHNSON	HAP Reimb Port-in	816.00	3/29/2016
LESLIE C JOHNS	Counsel Fees-Courts	800.00	3/29/2016
LESLIE C JOHNS	Counsel Fees-Courts	875.00	3/29/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	519.00	3/29/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	2,030.00	3/29/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,049.00	3/29/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,831.00	3/29/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	321.00	3/29/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	590.00	3/29/2016
LICENSE K FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	666.00	3/29/2016
LIN SONG	Rent Sub to L'lords	694.00	3/29/2016
LINDSEY ERIN TRULY	Counsel Fees-Courts	300.00	3/29/2016
Linwood E Joyner	Education	660.37	3/29/2016
LISA ANN WATSON	Interpreter Fees	942.50	3/29/2016
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	527.00	3/29/2016
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	1,684.00	3/29/2016
LOCK TIGHT SECURITY INC	Parts and Supplies	15.00	3/29/2016
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	3/29/2016
LOEWS HOTELS	Education	705.39	3/29/2016
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	776.00	3/29/2016
LORENZO J DIXON	Rent Sub to L'lords	442.00	3/29/2016
LORI WALKER	Rent Sub to L'lords	725.00	3/29/2016
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	448.00	3/29/2016
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	588.00	3/29/2016
LOWE'S	Building Maintenance	289.45	3/29/2016
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,907.00	3/29/2016
LUAN VU	Rent Sub to L'lords	511.00	3/29/2016
LUANNE RUPP SPURRIER	Reporter's Records	64.50	3/29/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	2,040.00	3/29/2016
LYNDA F MUBARAK	Rent Sub to L'lords	359.00	3/29/2016
LYNDA H HARDEMAN	Rent Sub to L'lords	708.00	3/29/2016
LYNDA S TARWATER	Counsel Fees-Courts	310.00	3/29/2016
LYNN YEE	Rent Sub to L'lords	888.00	3/29/2016
M MONIQUE WALTERS	Counsel Fees-Juv	200.00	3/29/2016
M TRENT LOFTIN	Counsel Fees-Courts	118.75	3/29/2016
M TRENT LOFTIN	Counsel Fees-Courts	500.00	3/29/2016
M TRENT LOFTIN	Counsel Fees-Courts	1,225.00	3/29/2016
MACDONALD REALTY GROUP	Rent Sub to L'lords	1,289.00	3/29/2016
MACK TIPPENS	Rent Sub to L'lords	293.00	3/29/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	683.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	3/29/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	510.00	3/29/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,295.00	3/29/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,556.00	3/29/2016
MAEDC PALM HOUSE LLC	HAP Reimb Port-in	489.00	3/29/2016
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,171.00	3/29/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	332.00	3/29/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	988.00	3/29/2016
MAHIN JAN KIANI	Rent Sub to L'lords	462.00	3/29/2016
MAHMUDUL H KHAN	Rent Sub to L'lords	656.00	3/29/2016
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,583.00	3/29/2016
MAKATI GROUP INC	Rent Sub to L'lords	1,546.00	3/29/2016
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	3/29/2016
MANAXI LLC	Rent Sub to L'lords	608.00	3/29/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	540.00	3/29/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,065.00	3/29/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	220.00	3/29/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	272.00	3/29/2016
MANUEL ALDERETE	HAP Reimb Port-in	796.00	3/29/2016
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	3/29/2016
MANUEL MURILLO	Rent Sub to L'lords	547.00	3/29/2016
MARIA ROSARIO MADIGAN	Rent Sub to L'lords	850.00	3/29/2016
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	500.00	3/29/2016
MARIA SANCHEZ	Rent Sub to L'lords	163.00	3/29/2016
MARIE PIGG INC	Rent Sub to L'lords	800.00	3/29/2016
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	437.00	3/29/2016
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	540.00	3/29/2016
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,099.00	3/29/2016
MARIO ORTIZ	Rent Sub to L'lords	700.00	3/29/2016
MARIO ORTIZ	Rent Sub to L'lords	1,988.00	3/29/2016
MARION J AIKEN	Rent Sub to L'lords	807.00	3/29/2016
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	301.00	3/29/2016
MARK D HIXSON	Rent Sub to L'lords	430.00	3/29/2016
MARK MCGINNIS	Rent Sub to L'lords	678.00	3/29/2016
MARK ROSTEET	Counsel Fees-Courts	1,000.00	3/29/2016
Mark Shobe	Auction Expense	10.90	3/29/2016
MARK WOOD	Rent Sub to L'lords	176.00	3/29/2016
Markena M Minikon	Education	155.52	3/29/2016
MARTHA TRAN	Rent Sub to L'lords	317.00	3/29/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	7,254.62	3/29/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	16,551.63	3/29/2016
MARTIN MARIETTA MATERIALS INC	Base Stab Materials	7,421.70	3/29/2016
MARVIN HUDSON JR	Rent Sub to L'lords	530.00	3/29/2016
MARVIN W BURNS	Rent Sub to L'lords	600.00	3/29/2016
MARY B THORNTON	Counsel Fees-Courts	186.25	3/29/2016
MARY HOLLAND & ASSOCIATES PLLC	Counsel Fees-Courts	900.00	3/29/2016
MARY R THOMSEN	Counsel Fees - CPS	100.00	3/29/2016
MARY SHEPHERD	Rent Sub to L'lords	654.00	3/29/2016
MATILDA W MCVAY	Rent Sub to L'lords	276.00	3/29/2016
MATTHEW ALAN COOK	Rent Sub to L'lords	705.00	3/29/2016
Matthew J Smid	Dues	125.00	3/29/2016
MAURICIO CARDOSO	Rent Sub to L'lords	441.00	3/29/2016
MAVICH LLC	Supplies	1,074.00	3/29/2016
MAX BREWINGTON	Counsel Fees-Juv	400.00	3/29/2016
MCCAOW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	569.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	365.00	3/29/2016
MDRD LLC	Rent Sub to L'lords	417.00	3/29/2016
MDRD LLC	Rent Sub to L'lords	503.00	3/29/2016
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,387.00	3/29/2016
MEALS ON WHEELS OF TARRANT COUNTY	Food/Hygiene Assist	2,149.25	3/29/2016
MEDINA & MEDINA INC	Central Garage Inv	50.00	3/29/2016
MEDLINE INDUSTRIES INC	Lab Supplies	616.00	3/29/2016
MELINDA LEHMANN	Counsel Fees-Courts	510.00	3/29/2016
MELISSA GRARD	Restitution Payable	100.00	3/29/2016
MELISSA L HAMRICK	Counsel Fees-Courts	512.50	3/29/2016
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	3/29/2016
MERCANTILE PARTNERS LP	Rent	(4,035.94)	3/29/2016
MERCANTILE PARTNERS LP	Space Lease Rental	(861.46)	3/29/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	5,388.82	3/29/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	25,246.91	3/29/2016
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,360.00	3/29/2016
METRO FLOOR MACHINES INC	Support Serv Supply	260.00	3/29/2016
METROWORKS REALTY INC	Rent Sub to L'lords	309.00	3/29/2016
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	3/29/2016
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	3/29/2016
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	5,494.51	3/29/2016
MHMR OF TARRANT COUNTY	MHMR	243,066.42	3/29/2016
MHN SERVICES	Employee Assist Prog	851.76	3/29/2016
MHN SERVICES	Employee Assist Prog	1,008.90	3/29/2016
MHN SERVICES	Employee Assist Prog	12,024.72	3/29/2016
MICHAEL BERGER	Counsel Fees-Juv	300.00	3/29/2016
MICHAEL CROXTON	Rent Sub to L'lords	519.00	3/29/2016
MICHAEL D TOLAND	Rent Sub to L'lords	410.00	3/29/2016
MICHAEL DEEGAN	Counsel Fees-Courts	550.00	3/29/2016
MICHAEL HAILEY	Rent Sub to L'lords	677.00	3/29/2016
MICHAEL R GARTNER	Rent Sub to L'lords	534.00	3/29/2016
MICHAEL SALAS	Witness Travel	679.88	3/29/2016
MICHAEL SCOTT ACKERMAN	HAP Reimb Port-in	825.00	3/29/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	450.00	3/29/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	550.00	3/29/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,000.00	3/29/2016
MICHELE M JOHNSON	Rent Sub to L'lords	129.00	3/29/2016
MICHELLE DO	Rent Sub to L'lords	1,144.00	3/29/2016
MIKE MCCLENDON	HAP Reimb Port-in	300.00	3/29/2016
MIKE RUBENKOENIG	Rent Sub to L'lords	374.00	3/29/2016
MILES JANE LANE LLC	Rent Sub to L'lords	2,105.00	3/29/2016
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	2,179.00	3/29/2016
MILLS COUNTY CLERK OF COURT	Cert Copies/Trans	27.50	3/29/2016
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	3/29/2016
MINH QUANG VU	Rent Sub to L'lords	546.00	3/29/2016
MINH THI HUA	Rent Sub to L'lords	1,579.00	3/29/2016
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	578.00	3/29/2016
MIR UZAIR	Rent Sub to L'lords	354.00	3/29/2016
MIR UZAIR	Rent Sub to L'lords	556.00	3/29/2016
MIRA MONTE APARTMENTS LLC	Rent Sub/Dep L'lords	535.00	3/29/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,082.00	3/29/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,250.71	3/29/2016
MIRCEA VOLOSEN	Rent Sub to L'lords	699.00	3/29/2016
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	981.00	3/29/2016
MJ PROPERTIES	Rent Sub to L'lords	958.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
M-N WATERFORD	HAP Reimb Port-in	571.00	3/29/2016
MONARCH INVESTMENT & MGMT GROUP	Utility Assistance	46.99	3/29/2016
MONICA LEUCK	Rent Sub to L'lords	233.00	3/29/2016
MONICA OLSON	Professional Service	1,850.00	3/29/2016
MOORE MEDICAL LLC	Medical Supplies	116.26	3/29/2016
MOORE MEDICAL LLC	Medical Supplies	247.86	3/29/2016
MORGAN DEAN	Court Visitor	116.12	3/29/2016
MORPHOTRUST USA INC	Software Maint/Licen	1,695.77	3/29/2016
MORRIS-BATES MORTUARY	County Burials	700.00	3/29/2016
MRE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	485.00	3/29/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	511.00	3/29/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,562.00	3/29/2016
MSR I LP	Rent Sub to L'lords	945.00	3/29/2016
MUA THI NGUYEN	Rent Sub to L'lords	520.00	3/29/2016
MULHOLLAND INDUSTRIES LTD	Supplies	3.85	3/29/2016
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	3/29/2016
MULHOLLAND INDUSTRIES LTD	Supplies	13.50	3/29/2016
MULHOLLAND INDUSTRIES LTD	Supplies	90.00	3/29/2016
MVM SERVICES LLC	Prepaid - Rent	4,810.66	3/29/2016
MZW PROPERTIES LLC	Rent Sub to L'lords	1,908.00	3/29/2016
NADA J RUDDOCK	Rent Sub to L'lords	566.00	3/29/2016
NAHEED S NASIR	Rent Sub to L'lords	1,459.00	3/29/2016
NANCY FUGATE	Rent Sub to L'lords	2,430.00	3/29/2016
NANCY J CLAUNCH	Rent Sub to L'lords	504.00	3/29/2016
NANTAMBU J KAMBON	Rent Sub to L'lords	326.00	3/29/2016
NATIONAL DISASTER LIFE SUPPORT	Professional Service	5,700.00	3/29/2016
NATIONAL MINORITY AIDS COUNCIL	Education	600.00	3/29/2016
NCTCOG - NORTH CENTRAL TEXAS	Education	250.00	3/29/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	524.00	3/29/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	578.00	3/29/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,001.00	3/29/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,030.00	3/29/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	2,421.00	3/29/2016
NEHA CHAWLA	Rent Sub to L'lords	2,840.00	3/29/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	850.00	3/29/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	3,025.00	3/29/2016
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	3/29/2016
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	665.00	3/29/2016
NICULINA HODADEA	Rent Sub to L'lords	517.00	3/29/2016
NIDHI TANDON	Rent Sub to L'lords	452.00	3/29/2016
NMS LABS	Professional Service	1,694.00	3/29/2016
NOE PIEDRA	Rent Sub to L'lords	1,008.00	3/29/2016
NORSTAR	Rent Sub to L'lords	723.00	3/29/2016
NORSTAR	Rent Sub to L'lords	1,052.00	3/29/2016
NORSTAR	Rent Sub to L'lords	1,638.00	3/29/2016
NORSTAR	HAP Reimb Port-in	4,634.00	3/29/2016
NORSTAR	Rent Sub to L'lords	23,650.00	3/29/2016
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,230.00	3/29/2016
NORTH TEXAS FUNERAL HOMES LLC	County Burials	700.00	3/29/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.58	3/29/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	3/29/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,028.00	3/29/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,409.00	3/29/2016
NPOT PARTNERS I LP	Rent Sub to L'lords	536.00	3/29/2016
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	730.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
NWVG LTP	Rent Sub to L'lords	2,705.00	3/29/2016
NWVG LTP	Rent Sub to L'lords	4,215.00	3/29/2016
O C SMITH JR	Rent Sub to L'lords	525.00	3/29/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,614.00	3/29/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,740.00	3/29/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	540.00	3/29/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,051.00	3/29/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,619.00	3/29/2016
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	459.00	3/29/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	657.00	3/29/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,243.00	3/29/2016
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	477.00	3/29/2016
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,787.00	3/29/2016
OBADIAH BOLES	Rent Sub to L'lords	180.00	3/29/2016
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,221.50	3/29/2016
OCEAN SYSTEMS	Equipment Maint	5,976.00	3/29/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	693.00	3/29/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	1,034.00	3/29/2016
ODIS A DARNELL	Rent Sub to L'lords	711.00	3/29/2016
ODYSSEY RESIDENTIAL MGMT II LLC	Rent Sub to L'lords	233.00	3/29/2016
ODYSSEY RESIDENTIAL MGMT II LLC	Rent Sub to L'lords	355.00	3/29/2016
ODYSSEY RESIDENTIAL MGMT II LLC	Rent Sub to L'lords	1,222.00	3/29/2016
OGH MANAGEMENT LLC	Rent Sub to L'lords	820.00	3/29/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	152.00	3/29/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	453.00	3/29/2016
OHC COBBLESTONE LTD	HAP Reimb Port-in	502.00	3/29/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,340.00	3/29/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	5,360.00	3/29/2016
OHIO POWER TOOL INC	Parts and Supplies	329.96	3/29/2016
OMO BIZ LINK LTD	Prepaid - Rent	4,043.09	3/29/2016
ONE AMELIA PARC LP	HAP Reimb Port-in	479.00	3/29/2016
ONE AMELIA PARC LP	Rent Sub to L'lords	6,701.00	3/29/2016
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,329.00	3/29/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,596.00	3/29/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,247.00	3/29/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	21,589.00	3/29/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	7,600.00	3/29/2016
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,152.00	3/29/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	10,640.00	3/29/2016
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	11,795.00	3/29/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	13,720.00	3/29/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	28,000.00	3/29/2016
ORVILLE E WHEELER	Rent Sub to L'lords	222.00	3/29/2016
OSWALD MOOBE	Restitution Payable	543.99	3/29/2016
OSWALDO ZELAYA	Rent Sub to L'lords	427.00	3/29/2016
OVERHEAD DOOR	Building Maintenance	170.00	3/29/2016
OVERTON SQUARE LP	Rent Sub to L'lords	2,356.00	3/29/2016
OWENS & OWENS	Counsel Fees - CPS	1,826.25	3/29/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	100.00	3/29/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Juv	100.00	3/29/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	325.00	3/29/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	360.00	3/29/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	1,100.00	3/29/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	1,200.00	3/29/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	1,750.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,475.00	3/29/2016
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	3/29/2016
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	600.00	3/29/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	745.00	3/29/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	7,741.00	3/29/2016
PARK WEST LLC	Utility Assistance	40.04	3/29/2016
PARK WEST LLC	Rent Sub to L'lords	595.00	3/29/2016
PARKER COMMONS LTD	Rent Sub to L'lords	556.00	3/29/2016
PARKER COMMONS LTD	Rent Sub to L'lords	889.00	3/29/2016
PARKER COMMONS LTD	Rent Sub to L'lords	2,098.00	3/29/2016
PARKER ELECTRIC	Building Maintenance	232.00	3/29/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	407.00	3/29/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	439.00	3/29/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	861.00	3/29/2016
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	483.00	3/29/2016
PATRICIA R POOL	Rent Sub to L'lords	308.00	3/29/2016
PATRICK CURRAN	Counsel Fees-Courts	410.00	3/29/2016
PATRICK CURRAN	Counsel Fees-Courts	635.00	3/29/2016
PATRICK CURRAN	Counsel Fees-Courts	1,015.00	3/29/2016
PATRICK KEVLIN	Rent Sub to L'lords	697.00	3/29/2016
PATRICK R MCCARTY	Counsel Fees-Courts	450.00	3/29/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	145.00	3/29/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	325.00	3/29/2016
PATTY TILLMAN	Counsel Fees-Juv	100.00	3/29/2016
PATTY TILLMAN	Counsel Fees-Courts	3,724.00	3/29/2016
PAUL A CONNER P.C.	Counsel Fees-Courts	595.00	3/29/2016
PAUL E MAYS	Rent Sub to L'lords	540.00	3/29/2016
PAUL MURRAY	Rent Sub to L'lords	529.00	3/29/2016
PAUL MURRAY	Rent Sub to L'lords	534.00	3/29/2016
PAUL OKELLO	Rent Sub to L'lords	1,202.00	3/29/2016
PAUL W LEWALLEN	Counsel Fees-Courts	110.00	3/29/2016
PAUL W LEWALLEN	Counsel Fees-Courts	238.75	3/29/2016
Paula J Applegate	Education	247.32	3/29/2016
PAULA K GREEN	Investigative	268.36	3/29/2016
PAULA K GREEN	Investigative	1,027.30	3/29/2016
PAULA K GREEN	Investigative	1,261.59	3/29/2016
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	533.00	3/29/2016
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,347.05	3/29/2016
PEDRO MONTOYA	Rent Sub to L'lords	312.00	3/29/2016
PEDRO MONTOYA	Rent Sub to L'lords	576.00	3/29/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	674.00	3/29/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,241.00	3/29/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,280.00	3/29/2016
PENSTAR POWER LLC	Utility Allowance	66.00	3/29/2016
PENSTAR POWER LLC	Utility Allowance	112.00	3/29/2016
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	3/29/2016
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	687.00	3/29/2016
PERSOHN/HAHN ASSOCIATES INC	Professional Service	449.60	3/29/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	617.00	3/29/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,507.00	3/29/2016
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	888.00	3/29/2016
PETER W ROKKAS	Trust - JP 8	75.00	3/29/2016
PHAM HOANG LONG	Rent Sub to L'lords	1,144.00	3/29/2016
PHILIP HOANG	Rent Sub to L'lords	1,425.00	3/29/2016
PHILIP J MITCHELL	Counsel Fees-Probate	1,100.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
PHILLIP BARRON	Rent Sub to L'lords	204.00	3/29/2016
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	426.00	3/29/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	275.00	3/29/2016
PITNEY BOWES PRESORT SERVICES	Postage	3.08	3/29/2016
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	47.48	3/29/2016
PLANO HOUSING AUTHORITY	Port HAP Port-out	531.00	3/29/2016
PLANT INTERSCAPES	Building Maintenance	129.00	3/29/2016
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	431.00	3/29/2016
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	337.50	3/29/2016
POLLOCK	Sheriff Inventory	17,592.00	3/29/2016
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	669.00	3/29/2016
POST LADERA LLC	Rent Sub to L'lords	656.00	3/29/2016
POST LADERA LLC	Rent Sub to L'lords	786.00	3/29/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	940.00	3/29/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,586.00	3/29/2016
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,287.00	3/29/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,160.00	3/29/2016
PPMG OF TEXAS LLC	Rent Sub to L'lords	815.00	3/29/2016
PRAETORIAN OPERATING INC	Custodian Supplies	51.34	3/29/2016
PRECISION DELTA CORPORATION	Range Supplies	592.00	3/29/2016
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	414.00	3/29/2016
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	8,111.55	3/29/2016
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	1,323.87	3/29/2016
PRESIDIO NETWORKED SOLUTIONS	Professional Service	39,987.70	3/29/2016
PRESSTEK LLC	Equipment Maint	4,829.40	3/29/2016
PRINTMPRO LTD	Printing-Publication	77.84	3/29/2016
PRINTMPRO LTD	Printing-Publication	379.56	3/29/2016
PRINTMPRO LTD	Printing-Publication	502.43	3/29/2016
PRINTMPRO LTD	Printing-Publication	563.83	3/29/2016
PRINTMPRO LTD	Printing-Publication	679.35	3/29/2016
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	4,700.00	3/29/2016
PRONTO COURIER SERVICE LLC	Professional Service	236.64	3/29/2016
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	9,600.00	3/29/2016
PURITY AIR HVAC LLC	A/C Maint Contract	3,536.06	3/29/2016
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	3/29/2016
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	254.00	3/29/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	1,207.48	3/29/2016
QUEST IRA INC	Rent Sub to L'lords	1,260.00	3/29/2016
QUINTECH INC	Lab Supplies	99.00	3/29/2016
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	587.00	3/29/2016
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	686.00	3/29/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	275.00	3/29/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	300.00	3/29/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	368.75	3/29/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	1,581.25	3/29/2016
RACE STREET LOFTS LTD	HAP Reimb Port-in	580.00	3/29/2016
RACHELLE VALLEJO	Rent Sub to L'lords	861.93	3/29/2016
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	3/29/2016
RAINY REALTY	Rent Sub to L'lords	440.00	3/29/2016
RAJESH NANDWANI	Rent Sub to L'lords	975.00	3/29/2016
RAJIV SHARMA	Rent Sub to L'lords	1,630.00	3/29/2016
Ralph D. Swearingin Jr	Education	140.00	3/29/2016
RAMON ARIEL ELIZONDO	Rent Sub to L'lords	791.00	3/29/2016
RAMON D STRIPLING	Rent Sub to L'lords	756.00	3/29/2016
Ramoral K Lockhart	Transportation	37.04	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
RAMU K MYSORE	Rent Sub to L'lords	1,509.00	3/29/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	353.00	3/29/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	3/29/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	2,968.00	3/29/2016
RAUL NEVAREZ	Counsel Fees-Courts	342.50	3/29/2016
RAUL NEVAREZ	Counsel Fees - CPS	1,687.50	3/29/2016
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	1,068.00	3/29/2016
RAY ECKLUND	HAP Reimb Port-in	1,294.00	3/29/2016
RAY ECKLUND	Rent Sub to L'lords	4,367.00	3/29/2016
RAY HALL JR	Counsel Fees - CPS	1,220.00	3/29/2016
RAYA ROSALVA	Rent Sub to L'lords	1,043.00	3/29/2016
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	3/29/2016
RAYYA ABIFARAJ	Rent Sub to L'lords	654.00	3/29/2016
RAZA MIAN	Rent Sub to L'lords	3,589.00	3/29/2016
RAZORBACK INVESTMENTS LLC	Rent Sub to L'lords	471.00	3/29/2016
READSOFT INC	Software Maint/Licen	29,669.00	3/29/2016
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	867.00	3/29/2016
RECOVERY HEALTHCARE CORPORATION	Laboratory Costs	650.00	3/29/2016
RECOVERY HEALTHCARE CORPORATION	Electronic Monitor'g	2,064.00	3/29/2016
RECOVERY RESOURCE COUNCIL	Professional Service	400.00	3/29/2016
RECOVERY RESOURCE COUNCIL	Professional Service	2,000.00	3/29/2016
RED THE UNIFORM TAILOR	Clothing	(536.14)	3/29/2016
RED THE UNIFORM TAILOR	Clothing	3,372.27	3/29/2016
RED THE UNIFORM TAILOR	Clothing	5,174.37	3/29/2016
RED THE UNIFORM TAILOR	Clothing	5,228.15	3/29/2016
RED THE UNIFORM TAILOR	Clothing	7,894.10	3/29/2016
RED THE UNIFORM TAILOR	Clothing	8,366.06	3/29/2016
REGINA GAIL DUNHAM	Rent Sub to L'lords	534.00	3/29/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	13.00	3/29/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	61.00	3/29/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	78.00	3/29/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	202.00	3/29/2016
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	236.00	3/29/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.20	3/29/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	536.80	3/29/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,706.00	3/29/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	2,169.25	3/29/2016
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	540.00	3/29/2016
RENALDA RENIA PRICE	Rent Sub to L'lords	836.00	3/29/2016
RENEE A SANCHEZ	Counsel Fees - CPS	2,410.00	3/29/2016
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	367.00	3/29/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	1,708.00	3/29/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	10,819.00	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	106.98	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	205.12	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	246.01	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.12	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	279.59	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	528.63	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	831.38	3/29/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,081.78	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
RESERVE AT MCALISTER SENIOR LIVING	HAP Reimb Port-in	1,280.00	3/29/2016
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,395.00	3/29/2016
REX SELLERS	Rent Sub to L'lords	1,035.00	3/29/2016
REXEL INC	Building Maintenance	2,352.18	3/29/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	10,648.39	3/29/2016
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,135.00	3/29/2016
RHONDAS RENTALS LLC	Rent Sub to L'lords	391.00	3/29/2016
RICE CONSULTING SERVICES INC	Tuition C/room Train	2,850.00	3/29/2016
RICHARD E BRIGGS	Rent Sub to L'lords	618.00	3/29/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	470.00	3/29/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	792.00	3/29/2016
RICHARD NICCOOLS	Restitution Payable	329.14	3/29/2016
RICHARD SCOTT WALKER	Counsel Fees-Courts	956.25	3/29/2016
RICHARD W ERKER	Rent Sub to L'lords	430.00	3/29/2016
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,283.00	3/29/2016
RICHLAND HILLS WATER DEPT	Utility Assistance	86.33	3/29/2016
RICHMOND J WEBB SR	Rent Sub to L'lords	440.00	3/29/2016
RICKY K ROSE	Rent Sub to L'lords	49.00	3/29/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	380.00	3/29/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	650.00	3/29/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	824.00	3/29/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,511.00	3/29/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	2,694.00	3/29/2016
Riley N Shaw	Travel	258.72	3/29/2016
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	726.00	3/29/2016
RITA C SIMMONS	Rent Sub to L'lords	234.00	3/29/2016
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	100.00	3/29/2016
RIVER RANCH GROUP OPERATING LLC	Rent Sub to L'lords	1,435.00	3/29/2016
RLJII-C AUSTIN AIR LESSEE LP	Education	382.92	3/29/2016
RLJII-C AUSTIN AIR LESSEE LP	Education	382.92	3/29/2016
RND MEDICAL SUPPLIES INC	Medical Supplies	432.60	3/29/2016
ROBBY SMITH	Rent Sub to L'lords	900.00	3/29/2016
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	586.00	3/29/2016
ROBERT C RUSSELL	Counsel Fees-Probate	312.50	3/29/2016
ROBERT EDWARD LEAHEY	Counsel Fees-Courts	470.00	3/29/2016
ROBERT EDWARD LEAHEY	Counsel Fees-Courts	695.00	3/29/2016
ROBERT G LITTLE	Rent Sub to L'lords	534.00	3/29/2016
ROBERT GRAHAM	Restitution Payable	180.00	3/29/2016
ROBERT KEITH GILL	Crim Appeal-OthrCost	47.50	3/29/2016
ROBERT KEITH GILL	Counsel Fees-Courts	890.00	3/29/2016
ROBERT KEITH GILL	Cnsl Fees-Crim Appls	6,890.00	3/29/2016
ROBERT M GULLINESE	Rent Sub to L'lords	540.00	3/29/2016
ROBERT S CONTE	Rent Sub to L'lords	560.00	3/29/2016
ROBERT S CONTE	Rent Sub to L'lords	1,049.00	3/29/2016
ROBERT S CONTE	HAP Reimb Port-in	1,435.00	3/29/2016
ROBERT S CONTE	Rent Sub to L'lords	1,869.00	3/29/2016
ROBERT S CONTE	Rent Sub to L'lords	2,933.00	3/29/2016
ROBERT S HYDEN	Rent Sub to L'lords	387.00	3/29/2016
ROBERT SEAN OSHEL	Rent Sub to L'lords	786.00	3/29/2016
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	3/29/2016
ROBERT W WILLIAMS	Rent Sub to L'lords	740.00	3/29/2016
ROBERTA WALKER	Counsel Fees-Juv	200.00	3/29/2016
ROBINSON & SMART PC	Counsel Fees-Courts	570.00	3/29/2016
ROBINSON & SMART PC	Counsel Fees-Courts	2,000.00	3/29/2016
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,006.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
RODNEY COLLIER	Rent Sub to L'lords	1,896.00	3/29/2016
RODNEY MCNEELY	Rent Sub to L'lords	1,452.00	3/29/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	535.00	3/29/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	760.00	3/29/2016
ROGER ERICKSON	Rent Sub to L'lords	343.00	3/29/2016
ROGERS & ROGERS IV	Rent Sub to L'lords	701.00	3/29/2016
ROLLAND CADE CORNISH	Rent Sub to L'lords	350.00	3/29/2016
ROMULO L CASAQUITE	Rent Sub to L'lords	685.00	3/29/2016
RONALD BIBB	Rent Sub to L'lords	512.00	3/29/2016
RONALD BRUCALE	Rent Sub to L'lords	725.00	3/29/2016
RONALD COOK	Rent Sub to L'lords	291.00	3/29/2016
RONALD COUCH	Counsel Fees-Courts	1,245.00	3/29/2016
Ronald J Wright	Education	88.56	3/29/2016
RONALD R LOWE	Rent Sub to L'lords	337.00	3/29/2016
RONNIE EUGENE THOMAS	Rent Sub to L'lords	107.00	3/29/2016
ROSE IMAGING SPECIALISTS PA	Professional Service	6,017.34	3/29/2016
ROSEBERRY ACRES LLC	Rent Sub to L'lords	494.00	3/29/2016
ROSLAND B LEOPOLD	Rent Sub to L'lords	552.00	3/29/2016
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	384.00	3/29/2016
ROYAL BRASS INC	Parts and Supplies	73.79	3/29/2016
RUBI S SWEANEY	Rent Sub to L'lords	472.00	3/29/2016
RUBY T DOUGLAS	Rent Sub to L'lords	865.00	3/29/2016
RUGBY IPD CORP	Building Maintenance	9.15	3/29/2016
RUGBY IPD CORP	Building Maintenance	39.84	3/29/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	480.00	3/29/2016
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,591.00	3/29/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,105.00	3/29/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,765.00	3/29/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,336.00	3/29/2016
RUSSELL FEED INC	Estray Livestock	226.74	3/29/2016
RUSSELL J GRIECO	Rent Sub to L'lords	1,270.00	3/29/2016
Russell L Schaffner	Travel	43.52	3/29/2016
RUSSELL SMITH	Rent Sub to L'lords	367.00	3/29/2016
RUTH KEMP-ASTUDILLO	Rent Sub to L'lords	261.00	3/29/2016
RUTHIE HUCKABY	Rent Sub to L'lords	419.00	3/29/2016
RYAN W HARDY	Counsel Fees-Courts	575.00	3/29/2016
S & S FAITH FUND LLC	Rent Sub to L'lords	435.00	3/29/2016
SABRINA J SABIN	Counsel Fees-Courts	200.00	3/29/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	578.00	3/29/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	1,920.00	3/29/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	7,526.08	3/29/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	12,026.50	3/29/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	13,853.18	3/29/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	13,918.64	3/29/2016
SAFESITE INC	Space Lease Rental	3,689.00	3/29/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	571.00	3/29/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	901.00	3/29/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	992.00	3/29/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,339.00	3/29/2016
SALEM ELMUSSRATI	Rent Sub to L'lords	872.00	3/29/2016
SALIL K SARKAR	Rent Sub to L'lords	737.00	3/29/2016
SALVATORE LAMENTI	Rent Sub to L'lords	632.00	3/29/2016
SAM BONIFIELD	Counsel Fees-Courts	152.50	3/29/2016
SAM BONIFIELD	Counsel Fees-Courts	1,225.00	3/29/2016
SAMANTHA K HILL	Counsel Fees-Courts	260.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
SAMANTHA K HILL	Counsel Fees-Courts	422.50	3/29/2016
SAMANTHA K HILL	Counsel Fees-Courts	6,750.00	3/29/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	493.00	3/29/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	2,786.00	3/29/2016
SANDI YOUNG	Rent Sub to L'lords	747.00	3/29/2016
SANDRA R PETRUSAITIS	Rent Sub to L'lords	418.00	3/29/2016
SANDRA STANLEY	Rent Sub to L'lords	166.00	3/29/2016
SANTA FE ADOLESCENT SERVICES	Professional Service	6,536.00	3/29/2016
SANTIAGO SALINAS	Counsel Fees-Courts	640.00	3/29/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	25.00	3/29/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,110.00	3/29/2016
SARAH E LANDAU	Rent Sub to L'lords	689.00	3/29/2016
SATYA MASINA	Rent Sub to L'lords	1,267.00	3/29/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	986.00	3/29/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	1,284.00	3/29/2016
SCARLET AMO	Rent Sub to L'lords	607.00	3/29/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	404.00	3/29/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	475.00	3/29/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	650.00	3/29/2016
SCOTT VANCE ERICSON	Professional Service	100.00	3/29/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	512.00	3/29/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,656.00	3/29/2016
SEAN M LYNCH	Counsel Fees-Courts	325.00	3/29/2016
SEAN M LYNCH	Counsel Fees - CPS	450.00	3/29/2016
SEARCHPROS STAFFING LLC	Contract Labor	259.07	3/29/2016
SEARCHPROS STAFFING LLC	Contract Labor	388.61	3/29/2016
SELUX LLC	HAP Reimb Port-in	850.00	3/29/2016
SERRANO HLD LLC	Rent Sub to L'lords	448.00	3/29/2016
SERRANO HLD LLC	HAP Reimb Port-in	685.00	3/29/2016
SERRANO HLD LLC	Rent Sub to L'lords	1,169.00	3/29/2016
SERRANO HLD LLC	Rent Sub to L'lords	1,632.00	3/29/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	491.00	3/29/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	542.00	3/29/2016
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	1,111.00	3/29/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	6.50	3/29/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	8.50	3/29/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	10.00	3/29/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	13.00	3/29/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	13.00	3/29/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	15.00	3/29/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	28.00	3/29/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	33.50	3/29/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	126.00	3/29/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	1,580.00	3/29/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	1,980.00	3/29/2016
SHARON R RODRIGUEZ	Reporter's Records	40.00	3/29/2016
SHARON RAY	Rent Sub to L'lords	1,040.00	3/29/2016
SHAWN PASCHALL	Counsel Fees-Courts	6,110.00	3/29/2016
SHEILA RUTH RANDOLPH	Counsel Fees-Courts	400.00	3/29/2016
SHEILA WALKER	Reporter's Records	2,568.00	3/29/2016
SHELLEY D STULTS	Rent Sub to L'lords	482.00	3/29/2016
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,367.00	3/29/2016
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	310.51	3/29/2016
SHERRY A FOLCHERT	Professional Service	1,974.40	3/29/2016
SHERRY O'DOM	Rent Sub to L'lords	427.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
SHERRY R ARMSTRONG	Counsel Fees-Courts	355.00	3/29/2016
SHEVA LTD	Rent Sub to L'lords	697.00	3/29/2016
SHEVA LTD	Rent Sub to L'lords	725.00	3/29/2016
SHEVA LTD	Rent Sub to L'lords	3,088.00	3/29/2016
SHEVA LTD	Rent Sub to L'lords	5,574.00	3/29/2016
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	156.00	3/29/2016
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,128.40	3/29/2016
SHI GOVERNMENT SOLUTIONS INC	Software Maint/Licen	71,280.00	3/29/2016
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Capital Outlay-Furni	54,580.88	3/29/2016
SHIRLEY A COOK-CATER	Court Visitor	50.22	3/29/2016
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	3/29/2016
SID W SHAPIRO	Counsel Fees - CPS	810.00	3/29/2016
SIERRA HERMOSA LLC	Rent Sub to L'lords	533.00	3/29/2016
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	2,034.00	3/29/2016
SILVER RIO LIMITED PARTNERSHIP	Education	410.02	3/29/2016
SILVERSAGE LTD	Rent Sub to L'lords	362.00	3/29/2016
SK SONS LLC	HAP Reimb Port-in	820.00	3/29/2016
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	865.00	3/29/2016
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	243.00	3/29/2016
SMART GROUP SYSTEMS	Supplies	102.00	3/29/2016
SMART GROUP SYSTEMS	Supplies	142.00	3/29/2016
SMART GROUP SYSTEMS	Supplies	204.00	3/29/2016
SMART GROUP SYSTEMS	Supplies	563.52	3/29/2016
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	555.00	3/29/2016
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,446.00	3/29/2016
SMITH TEMPORARIES INC	Contract Labor	1,069.80	3/29/2016
SMITH TEMPORARIES INC	Contract Labor	181,442.38	3/29/2016
SOLOMON BRACKENS	Rent Sub to L'lords	677.00	3/29/2016
SOUTH HULEN LP	Rent Sub to L'lords	2,296.00	3/29/2016
SOUTH HULEN LP	Rent Sub to L'lords	7,955.00	3/29/2016
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	23.69	3/29/2016
SOUTHERN HILLS LP	Rent Sub to L'lords	870.00	3/29/2016
SOUTHERN TIRE MART LLC	Tires and Tubes	81.00	3/29/2016
SOUTHERN TIRE MART LLC	Parts and Supplies	162.95	3/29/2016
SOUTHERN TIRE MART LLC	Parts and Supplies	444.00	3/29/2016
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	124.28	3/29/2016
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	133.38	3/29/2016
SPARK ENERGY LP	Utility Allowance	13.00	3/29/2016
SPRING VALLEY LTD	Rent Sub to L'lords	792.00	3/29/2016
SPRINGTREE APARTMENTS	Utility Assistance	25.97	3/29/2016
SPRINT NEXTEL	Radio Serv-Contract	182.16	3/29/2016
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	406.00	3/29/2016
STACY ALFORD	Counsel Fees - CPS	100.00	3/29/2016
STAPLES ADVANTAGE	Supplies	116.83	3/29/2016
STAPLES ADVANTAGE	Supplies	269.91	3/29/2016
STAR TRACTOR LTD	Equipment Rentals	2,900.00	3/29/2016
STARBUCK & WISE INC	Rent Sub to L'lords	208.00	3/29/2016
STARTEX POWER	Utility Allowance	147.00	3/29/2016
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	383.68	3/29/2016
STELLA NWANKWO	Rent Sub to L'lords	735.00	3/29/2016
STENOGRAPH LLC	Computer Supplies	719.00	3/29/2016
STEPHAN R BLACK	Rent Sub to L'lords	632.00	3/29/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	700.00	3/29/2016
STEPHANIE THOMAS	Rent Sub to L'lords	366.00	3/29/2016
STEPHEN J LIPSETT	Rent Sub to L'lords	226.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
TAN NGUYEN	Rent Sub to L'lords	854.00	3/29/2016
TAN THAN	Interpreter Fees	440.00	3/29/2016
TARA ENERGY LLC	Utility Allowance	22.00	3/29/2016
TARA ENERGY LLC	Utility Assistance	88.29	3/29/2016
TARA ENERGY LLC	Utility Allowance	168.00	3/29/2016
TARBERT LLC	Rent Sub to L'lords	888.00	3/29/2016
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	21.75	3/29/2016
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	713.00	3/29/2016
TARRANT COUNTY BAR ASSOC	Education	40.00	3/29/2016
TARRANT COUNTY BAR ASSOC	Education	650.00	3/29/2016
TARRANT COUNTY DISTRICT CLERK	Professional Service	1,263.00	3/29/2016
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	3/29/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,305.00	3/29/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,767.00	3/29/2016
TARRANT COUNTY MEDICAL EXAMINER	Expert Witness Serv	290.00	3/29/2016
TARRANT COUNTY PARTNERS LP	Utility Assistance	49.00	3/29/2016
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,209.00	3/29/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,231.00	3/29/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,424.00	3/29/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,604.00	3/29/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	11,024.00	3/29/2016
TARRANT COUNTY PUBLIC HEALTH	Professional Service	325.00	3/29/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,573.40	3/29/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,174.16	3/29/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,899.75	3/29/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,369.96	3/29/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	28,173.16	3/29/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	64,727.44	3/29/2016
TARRANT PATHOLOGY ASSOCIATES	Laboratory Costs	74.01	3/29/2016
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	3/29/2016
TAVEEWAN GURKIN	Rent Sub to L'lords	139.00	3/29/2016
TB LARKIN MANUFACTURING INC	Parts and Supplies	101.09	3/29/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	3/29/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	3/29/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	3/29/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	3/29/2016
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	3/29/2016
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	888.00	3/29/2016
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	301.00	3/29/2016
TERESEA ADCOCK	Professional Service	394.88	3/29/2016
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	414.00	3/29/2016
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	540.00	3/29/2016
TERRACE HOSPITALITY LLC	HAP Reimb Port-in	1,121.00	3/29/2016
TERRELL HOMES LTD	Rent Sub to L'lords	3,347.00	3/29/2016
TERRI PEARCE	Counsel Fees-Juv	400.00	3/29/2016
TERRY BARLOW	Counsel Fees-Courts	300.00	3/29/2016
TERRY L HILL	Rent Sub to L'lords	694.00	3/29/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,000.00	3/29/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,289.00	3/29/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,341.00	3/29/2016
TERRY W GIBBONS	HAP Reimb Port-in	4,265.00	3/29/2016
TERRY W GIBBONS	Rent Sub to L'lords	10,393.00	3/29/2016
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	3/29/2016
TEXAS ASSOCIATION OF COUNTIES	Education	100.00	3/29/2016
TEXAS ASSOCIATION OF COUNTIES	Education	175.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS BAR FOUNDATION	Education	150.00	3/29/2016
TEXAS BOARD OF LEGAL SPECIALIZATION	Dues	125.00	3/29/2016
TEXAS BOARD OF LEGAL SPECIALIZATION	Dues	250.00	3/29/2016
TEXAS CENTER FOR THE JUDICIARY	Education	160.00	3/29/2016
TEXAS DEPARTMENT OF LICENSING	A/C Maint Contract	70.00	3/29/2016
TEXAS DEPARTMENT OF LICENSING	A/C Maint Contract	140.00	3/29/2016
TEXAS DEPARTMENT OF TRANSPORTATION	State Right of Way	179,039.00	3/29/2016
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	101.00	3/29/2016
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,989.00	3/29/2016
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	267.00	3/29/2016
TEXAS PARK MANOR LP	Rent Sub to L'lords	375.00	3/29/2016
TEXAS REAL ESTATE	Rent Sub to L'lords	228.00	3/29/2016
TEXAS STATE UNIVERSITY	Education	150.00	3/29/2016
TEXAS STATE UNIVERSITY	Education	150.00	3/29/2016
TEXAS STATE UNIVERSITY	Education	150.00	3/29/2016
TEXAS STATE UNIVERSITY	Education	150.00	3/29/2016
TEXAS WORKFORCE COMMISSION(320)	On-Line Service	1,500.00	3/29/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	588.00	3/29/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,640.00	3/29/2016
TEXCAN VENTURES III	Rent Sub to L'lords	8,122.00	3/29/2016
THANH NUI LP	Rent Sub to L'lords	1,010.00	3/29/2016
THE BARROWS FIRM PC	Counsel Fees - CPS	1,055.00	3/29/2016
THE HOPE CONCEPT WELLNESS CENTER	Professional Service	425.00	3/29/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	75.00	3/29/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	657.50	3/29/2016
THE HUSTON FIRM PC	Cnsl Fees-Juv Det&Tr	1,780.00	3/29/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	850.00	3/29/2016
THE NORTHEAST TARRANT CHAMBER	Meeting Expenses	20.00	3/29/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	600.00	3/29/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	629.00	3/29/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,630.00	3/29/2016
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,069.00	3/29/2016
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	144.71	3/29/2016
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	932.20	3/29/2016
THE SPOKEN WORD LLC	Interpreter Fees	75.00	3/29/2016
THE SPOKEN WORD LLC	Interpreter Fees	260.00	3/29/2016
THE TREE HOUSE INC	Supplies	244.80	3/29/2016
THE TREE HOUSE INC	Supplies	468.00	3/29/2016
THE TREE HOUSE INC	Computer Supplies	942.90	3/29/2016
THE X-RAY SALES & SERVICE CO	Equipment Maint	425.00	3/29/2016
THERESA YOKO COPELAND	Counsel Fees - CPS	582.06	3/29/2016
THERESA YOKO COPELAND	Counsel Fees - CPS	1,440.00	3/29/2016
THERESA YOKO COPELAND	Counsel Fees - CPS	1,690.00	3/29/2016
THOMAS CHADWICK LEE	Counsel Fees-Courts	320.00	3/29/2016
THOMAS CHADWICK LEE	Counsel Fees-Courts	320.00	3/29/2016
THOMAS EDWARD MURRAY	Rent Sub to L'lords	506.00	3/29/2016
THOMAS M HOLBROOK	Rent Sub to L'lords	479.00	3/29/2016
Thomas Spencer	Education	92.66	3/29/2016
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,537.00	3/29/2016
THOMSON REUTERS (TAX & ACCTG) INC	Subscriptions	2,256.75	3/29/2016
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	894.00	3/29/2016
TIMMY D SHEEHAN	Rent Sub to L'lords	728.00	3/29/2016
TIMOTHY J AYRES	Rent Sub to L'lords	540.00	3/29/2016
TIMOTHY J LEDOUX	Rent Sub to L'lords	540.00	3/29/2016
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	150.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,019.00	3/29/2016
TMBRS TRES PALMS LLC	Utility Assistance	61.20	3/29/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	600.00	3/29/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,163.00	3/29/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,205.00	3/29/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,549.00	3/29/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	3,292.00	3/29/2016
TOM MINH LE	Rent Sub to L'lords	962.00	3/29/2016
TOM WHITE	Rent Sub to L'lords	(466.00)	3/29/2016
TOM WHITE	Rent Sub to L'lords	545.00	3/29/2016
TOM WITTROCK	Rent Sub to L'lords	918.00	3/29/2016
TOM WITTROCK	Rent Sub to L'lords	1,988.00	3/29/2016
TONI FREEMAN	Reporter's Records	49.50	3/29/2016
TONY P HOLMES	Rent Sub to L'lords	775.00	3/29/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	354.00	3/29/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	540.00	3/29/2016
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,377.00	3/29/2016
TOWN CENTER MALL LP	Prepaid - Rent	3,570.35	3/29/2016
TOWN CENTER MALL LP	Prepaid - Rent	4,728.94	3/29/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	3/29/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	3/29/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	175.00	3/29/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,480.00	3/29/2016
TRAVIS YOUNG	Counsel Fees-Courts	800.00	3/29/2016
TREATMENT ASSESSMENT SCREENING CTR	Medical Supplies	323.10	3/29/2016
TRENTON E GRAY	Counsel Fees-Courts	400.00	3/29/2016
TRENTON E GRAY	Counsel Fees-Courts	568.75	3/29/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	6.00	3/29/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	47.00	3/29/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	88.62	3/29/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	130.00	3/29/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	3/29/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,148.00	3/29/2016
TRINA WARREN	HAP Reimb Port-in	1,148.00	3/29/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	22.00	3/29/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	485.00	3/29/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	485.00	3/29/2016
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	766.00	3/29/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	999.00	3/29/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,225.00	3/29/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,251.00	3/29/2016
TRINITY TRACE APARTMENTS	Rental Assistance	805.00	3/29/2016
TROY BETHLEY	Rent Sub to L'lords	512.00	3/29/2016
TROY EUGENE THOMAS	Rent Sub to L'lords	1,586.00	3/29/2016
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	286.57	3/29/2016
TRUGREEN CHEMLAWN	Landscaping Expense	89.00	3/29/2016
TRUGREEN CHEMLAWN	Landscaping Expense	109.00	3/29/2016
TRUGREEN CHEMLAWN	Landscaping Expense	159.00	3/29/2016
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	3/29/2016
TRUGREEN CHEMLAWN	Landscaping Expense	770.00	3/29/2016
TUAN Q TRAN	Rent Sub to L'lords	991.00	3/29/2016
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,925.00	3/29/2016
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,752.00	3/29/2016
TURNKEY PROPERTIES LLC	Rent Sub to L'lords	807.00	3/29/2016
TWIN EAGLE CAPITAL LLC	Rent Sub to L'lords	402.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	182.60	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	3/29/2016
VERIZON WIRELESS SERVICES LLC	Data Transmiss Line	228.96	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	265.93	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	341.91	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	379.90	3/29/2016
VERNON DALE LEWIS	Counsel Fees-Courts	200.00	3/29/2016
VERNON RUDD	Prepaid - Rent	724.00	3/29/2016
VERONICA PEREZ	Restitution Payable	60.00	3/29/2016
VETERAN ENERGY LLC	Utility Allowance	215.00	3/29/2016
VGI LLC	Rent Sub to L'lords	670.00	3/29/2016
VIC A AKERS	Rent Sub to L'lords	1,399.00	3/29/2016
VICKIE FRANCIS	Restitution Payable	125.00	3/29/2016
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	272.50	3/29/2016
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	3/29/2016
VIJAY K CHAWLA	Rent Sub to L'lords	926.00	3/29/2016
VIJAY K CHAWLA	Rent Sub to L'lords	1,501.00	3/29/2016
VIJAY K CHAWLA	Rent Sub to L'lords	2,175.00	3/29/2016
VIJAY K CHAWLA	Rent Sub to L'lords	13,718.00	3/29/2016
VILLAS LEBLANC LLC	Rent Sub to L'lords	725.00	3/29/2016
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	357.00	3/29/2016
VILLAS OF MARINE CREEK LTD PARTNER	HAP Reimb Port-in	628.00	3/29/2016
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	1,011.00	3/29/2016
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	3/29/2016
VINH HUYNH	Rent Sub to L'lords	945.00	3/29/2016
VINH Q TRINH	Rent Sub to L'lords	772.00	3/29/2016
VIRGIE ORR	Rent Sub to L'lords	376.00	3/29/2016
VIRGINIA CARTER	Counsel Fees-Juv	107.50	3/29/2016
VIVIAN J WILLIAMS	Rent Sub to L'lords	532.00	3/29/2016
VOTEC CORPORATION	Software Maint/Licen	10,800.00	3/29/2016
VOTEC CORPORATION	Software Maint/Licen	117,887.29	3/29/2016
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	669.30	3/29/2016
WACHOVIA COMMERCIAL MTG SEC INC	Travel	155.68	3/29/2016
WAFAA ALI	Rent Sub to L'lords	415.00	3/29/2016
WAK FS LP	Rent Sub to L'lords	146.00	3/29/2016
WAK FS LP	Rent Sub to L'lords	668.00	3/29/2016
WAK HG LLC	Rent Sub to L'lords	1,095.00	3/29/2016
WAK HG LLC	Rent Sub to L'lords	8,016.00	3/29/2016
WAK SYC LLC	Rent Sub to L'lords	403.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
WAK SYC LLC	Rent Sub to L'lords	421.00	3/29/2016
WAK SYC LLC	Rent Sub to L'lords	740.00	3/29/2016
WAK SYC LLC	Rent Sub to L'lords	2,145.00	3/29/2016
WALGREENS #05435	Food/Hygiene Assist	51.01	3/29/2016
WALMART #3284	Food/Hygiene Assist	78.00	3/29/2016
WALMART STORE 01-5312	Promotional Expenses	38.45	3/29/2016
WALT A CLEVELAND	Counsel Fees-Courts	450.00	3/29/2016
WALTER JONES JR	Rent Sub to L'lords	496.00	3/29/2016
WASTE PARTNERS OF TEXAS INC	Building Maintenance	56.80	3/29/2016
WASTE PARTNERS OF TEXAS INC	Disposal Service	57.20	3/29/2016
WASTE PARTNERS OF TEXAS INC	Equipment Rentals	146.58	3/29/2016
WATERMARK LEARNING INC	Tuition C/room Train	4,717.50	3/29/2016
WDOP SUB 1 LP	Rent Sub to L'lords	549.00	3/29/2016
WDOP SUB II LP	Rent Sub to L'lords	77.00	3/29/2016
WDOP SUB II LP	Rent Sub to L'lords	416.00	3/29/2016
WDOP SUB II LP	HAP Reimb Port-in	432.00	3/29/2016
WDOP SUB II LP	Rent Sub to L'lords	2,315.00	3/29/2016
WDOP SUB II LP	Rent Sub to L'lords	2,477.00	3/29/2016
WELLINGTON REALTY LLC	Rent Sub to L'lords	910.00	3/29/2016
WEST CENTRAL MISSOURI COMMUNITY	Port Admin Fee Expen	35.78	3/29/2016
WEST CENTRAL MISSOURI COMMUNITY	Port HAP Port-out	268.00	3/29/2016
WEST GROUP	Law Books	2,409.00	3/29/2016
WEST GROUP	Law Books	5,084.00	3/29/2016
WEST GROUP	On-Line Service	5,520.00	3/29/2016
WEST GROUP	On-Line Service	10,025.00	3/29/2016
WEST GROUP	On-Line Service	16,118.00	3/29/2016
WEST GROUP	On-Line Service	16,711.00	3/29/2016
WEST GROUP	Law Books	33,233.00	3/29/2016
WEST SIDE LANDFILL WM	Disposal Service	142.77	3/29/2016
WEST WALL LTD	Rent Sub to L'lords	386.00	3/29/2016
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	223.00	3/29/2016
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	269.00	3/29/2016
WESTDALE LAURELS LTD	Rental Assistance	744.00	3/29/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	607.00	3/29/2016
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	657.00	3/29/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	802.00	3/29/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,256.00	3/29/2016
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,336.00	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	3/29/2016
WESTERN-BRW PAPER CO INC	Sheriff Inventory	542.40	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	980.00	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	1,225.00	3/29/2016
WESTERN-BRW PAPER CO INC	Graphics Inventory	6,953.60	3/29/2016
WESTROM GROUP COMPANY	Rent Sub to L'lords	598.00	3/29/2016
WHIGHAM FLP	Rent Sub to L'lords	678.00	3/29/2016
WHITNEY ILLIES	Rent Sub to L'lords	686.00	3/29/2016
WICHITA COUNTY DISTRICT CLERK	Trust - Constable 4	3,500.00	3/29/2016
WILC/MVL LLP	Rent Sub to L'lords	415.00	3/29/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	462.00	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,199.00	3/29/2016
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	1,905.00	3/29/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,052.00	3/29/2016
WILLANDA GRIMES	Rent Sub to L'lords	780.00	3/29/2016
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	3/29/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Juv	300.00	3/29/2016
WILLIAM APPELHANS	Restitution Payable	2,000.00	3/29/2016
WILLIAM E COTTON	Rent Sub to L'lords	584.00	3/29/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	925.00	3/29/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,585.00	3/29/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	2,593.75	3/29/2016
WILLIAM H BILL RAY PC	Cnsl Fees-Cap Murder	20,000.00	3/29/2016
WILLIAM P BURCH	Rent Sub to L'lords	744.00	3/29/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	500.00	3/29/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	33,437.50	3/29/2016
WILLIAM RUCKER	Rent Sub to L'lords	800.00	3/29/2016
WILLIAM S HARRIS	Counsel Fees-Courts	2,337.50	3/29/2016
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	6,885.00	3/29/2016
WILLIAM SHELTON	Reporter's Records	91.00	3/29/2016
WILLIE F LESTER	Rent Sub to L'lords	559.00	3/29/2016
WILLIETTE MCCRAW	Rent Sub to L'lords	637.00	3/29/2016
WINDVALE PARK LTD	Rent Sub to L'lords	1,269.00	3/29/2016
WINDVALE PARK LTD	Rent Sub to L'lords	1,915.00	3/29/2016
WM BARRY NORMAN	Psych Exam/Testimony	475.00	3/29/2016
WM BARRY NORMAN	Psych Exam/Testimony	475.00	3/29/2016
WM BARRY NORMAN	Psych Exam/Testimony	950.00	3/29/2016
WM BARRY NORMAN	Psych Exam/Testimony	950.00	3/29/2016
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,533.00	3/29/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	468.00	3/29/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	784.00	3/29/2016
WOODMONT APARTMENTS LP	HAP Reimb Port-in	3,212.00	3/29/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	6,045.00	3/29/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	410.00	3/29/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	476.00	3/29/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,976.00	3/29/2016
WOOF BROTHERS LLC	Rent Sub to L'lords	485.00	3/29/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,071.00	3/29/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,694.00	3/29/2016
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,715.00	3/29/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	11,249.00	3/29/2016
WRBD LP	Rent Sub to L'lords	534.00	3/29/2016
WRBD LP	Rent Sub to L'lords	1,200.00	3/29/2016
WRBD LP	Rent Sub to L'lords	3,561.00	3/29/2016
WS NRB INCORPORATED 80	Rent Sub to L'lords	569.00	3/29/2016
XIANGDONG HE	Rent Sub to L'lords	716.00	3/29/2016
YEH-WEI SUNG	Rent Sub to L'lords	316.00	3/29/2016
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	3/29/2016
Yingying Guo	Education	227.84	3/29/2016
YORK PROPERTIES	Rent Sub to L'lords	4,258.00	3/29/2016
YOUNG ENERGY LLC	HAP Reimb Port-in	18.00	3/29/2016
YOUNG ENERGY LLC	Utility Allowance	386.00	3/29/2016
YOUTH ADVOCATE PROGRAMS INC	Professional Service	1,730.61	3/29/2016
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	3/29/2016
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,511.00	3/29/2016
ZIMMERER-KUBOTA INC	Parts and Supplies	1,370.97	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
COURT CLAIMS TOTAL		5,256,036.11	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - MARCH 29, 2016			
Vendor Name	Item Description	Paid Amount	Check Date
4M YOUTH SERVICES INC	Resident - MH Secure	4,706.70	3/29/2016
4M YOUTH SERVICES INC	Resident - MH Secure	32,946.90	3/29/2016
AMERICAN RED CROSS FT WORTH	Education	138.00	3/29/2016
AMIKIDS RIO GRANDE VALLEY INC	Resident MH Nonsecur	4,706.70	3/29/2016
ARLINGTON ISD	Professional Service	14,462.23	3/29/2016
ARLINGTON POLICE DEPT.	Drug Seizures	195.00	3/29/2016
ARLINGTON POLICE DEPT.	Drug Seizures	1,637.50	3/29/2016
ARLINGTON POLICE DEPT.	Drug Seizures	180.00	3/29/2016
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.16	3/29/2016
ARLINGTON POLICE DEPT.	Drug Seizure Int	1.05	3/29/2016
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.17	3/29/2016
BRANDON RAY MITCHELL	Drug Seizures	795.00	3/29/2016
BRANDON RAY MITCHELL	Drug Seizure Int	0.05	3/29/2016
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	6,654.30	3/29/2016
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	17,773.05	3/29/2016
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	10,605.09	3/29/2016
CHRISTOPHER GONZALES	Drug Seizures	615.00	3/29/2016
CHRISTOPHER GONZALES	Drug Seizure Int	0.23	3/29/2016
CLARINDA ACADEMY	Resident MH Nonsecur	1,785.30	3/29/2016
CLARINDA ACADEMY	Resident MH Nonsecur	4,706.70	3/29/2016
CLC INC	Professional Service	270.00	3/29/2016
Disa R Shady	Travel	100.00	3/29/2016
ECKERD YOUTH ALTERNATIVES INC	Professional Service	3,021.32	3/29/2016
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	288.00	3/29/2016
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	648.00	3/29/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	451.50	3/29/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	12,400.00	3/29/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	168.00	3/29/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.16	3/29/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.13	3/29/2016
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	350.00	3/29/2016
GLOBAL TECHNICAL SERVICES INC	Employee Physicals	39.93	3/29/2016
HIRED HANDS INC	Professional Service	120.00	3/29/2016
JOHN Q HAMMONS RVOC TR 12281989	Travel	639.40	3/29/2016
LENA POPE HOME INC	O/P Group Counseling	3,307.50	3/29/2016
LENA POPE HOME INC	Prepaid - Rent	17,091.00	3/29/2016
LENA POPE HOME INC	Professional Service	916.80	3/29/2016
LENA POPE HOME INC	Professional Service	3,471.30	3/29/2016
Lori J Gonzalez	Travel	100.00	3/29/2016
MINGUS MOUNTAIN ACADEMY	Resident MH Nonsecur	4,697.10	3/29/2016
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	3/29/2016
Naomi E Weatherly	Travel	100.00	3/29/2016
NEW ENCOUNTERS RESIDENTAL	Resident MH Nonsecur	2,987.87	3/29/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	17.86	3/29/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	1.13	3/29/2016
OMEGA LABORATORIES INC	Laboratory Costs	8,500.00	3/29/2016
PEGASUS SCHOOLS INC	Resident MH Nonsecur	18,502.20	3/29/2016
PEGASUS SCHOOLS INC	Resident MH Nonsecur	4,706.70	3/29/2016
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	750.00	3/29/2016
RITE OF PASSAGE	Foster Home Care	30,066.33	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
RITE OF PASSAGE	Resident - MH Secure	11,700.69	3/29/2016
SANTA FE ADOLESCENT SERVICES	Professional Service	19,998.00	3/29/2016
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitor'g	2,301.60	3/29/2016
SECOND COURT OF APPEALS	Professional Service	6,126.71	3/29/2016
SMITH TEMPORARIES INC	Elections- Contract	30,352.44	3/29/2016
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	42,652.00	3/29/2016
TEXAS CHRISTIAN UNIVERSITY	Tuition C/room Train	600.00	3/29/2016
US DIAGNOSTICS INC	Lab Supplies	5,275.00	3/29/2016
US DIAGNOSTICS INC	Lab Supplies	6,330.00	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,215.68	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	2,375.37	3/29/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/29/2016
WESTERN-BRW PAPER CO INC	Supplies	269.50	3/29/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	4,706.70	3/29/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	4,295.19	3/29/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	9,413.40	3/29/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	4,706.70	3/29/2016
YOUTH ADVOCATE PROGRAMS INC	Professional Service	48,898.10	3/29/2016
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	3,915.00	3/29/2016
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	7,540.00	3/29/2016
ZACHARY MARSHALL ORTEGA	Drug Seizures	940.00	3/29/2016
ZACHARY MARSHALL ORTEGA	Drug Seizure Int	0.15	3/29/2016
NON COURT CLAIMS TOTAL		429,543.76	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		5,685,579.87	
FY 2016 YTD CLAIMS GRAND TOTAL		102,691,540.10	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - MARCH 29, 2016

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	3,746.02	3/29/2016
American General Life Ins	Lifestyle, American General Co.	50.27	3/29/2016
Anthem Life Insurance Co	PGL/Anthem Life	21.65	3/29/2016
Arkansas Office of Child Support	Child Support	201.23	3/29/2016
C L E A T	LE Association	7,134.00	3/29/2016
California SDU	Child Support	674.95	3/29/2016
Delta Dental	Dental Claims	24,532.40	3/29/2016
Delta Dental	Dental Claims	4,482.60	3/29/2016
DirecTV Inc	Subscriptions	72.98	3/29/2016
Ezequiel Gonzalez	Trust - Constable 4	5,000.00	3/29/2016
Fraternal Order of Police #44	LE Association	1,250.00	3/29/2016
General Revenue Corporation	5002 Student Loan Levy	152.87	3/29/2016
Huhem Law Firm PLLC	Trust - JP 8	550.00	3/29/2016
Internal Revenue Service	5001 Tax Levy	1,750.85	3/29/2016
IRS FICA EE	FICA-Employee	582,405.45	3/29/2016
IRS FICA ER	FICA-Employer	582,405.45	3/29/2016
IRS FIT	FIT Withholding	1,097,893.37	3/29/2016
IRS MED EE	Medicare-Employee	136,208.14	3/29/2016
IRS MED ER	Medicare-Employer	136,208.14	3/29/2016
JPMorgan Chase Bank NA	Postage	13.15	3/29/2016
Judge Matt Hayes	Trust - Constable 7	1,893.27	3/29/2016
Lincoln Financial Group	Deferred Comp	13,492.31	3/29/2016

Vendor Name	Item Description	Paid Amount	Check Date
Morphotrust USA Inc	AFIS(Fingerprinting)	10.00	3/29/2016
Morphotrust USA Inc	AFIS(Fingerprinting)	10.00	3/29/2016
NON COURT ADDENDUM TOTAL		3,315.03	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
ADDENDUM GRAND TOTAL		10,283,952.28	
CURRENT PERIOD PAYMENT TOTAL		15,969,532.15	
CURRENT PERIOD VOIDS		(6,249.22)	
CURRENT PERIOD GRAND TOTAL		15,963,282.93	
FY2016 YTD PAYMENT TOTAL		311,063,750.90	
FY2016 YTD VOIDS		(1,326,763.32)	
FY2016 YTD GRAND TOTAL		309,736,987.58	