

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - JUNE 28, 2016**

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,158.00	6/28/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	128.00	6/28/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	269.00	6/28/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	400.00	6/28/2016
1611 OAK CREEK LANE LP	Utility Assistance	63.56	6/28/2016
1611 OAK CREEK LANE LP	Rent Sub to L'lords	464.00	6/28/2016
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	590.00	6/28/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	6/28/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	3,138.00	6/28/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	6,679.00	6/28/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	338.00	6/28/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	474.00	6/28/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	794.00	6/28/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	750.00	6/28/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	1,628.00	6/28/2016
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	277.00	6/28/2016
5600 COTSWOLD LP	Rent Sub to L'lords	5,519.00	6/28/2016
5700 HULEN LTD	Rent Sub to L'lords	1,121.00	6/28/2016
5700 HULEN LTD	Rent Sub to L'lords	3,860.00	6/28/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	124.00	6/28/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	1,360.00	6/28/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	340.00	6/28/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	3,357.00	6/28/2016
7071 CC LLC	Rent Sub to L'lords	4,948.00	6/28/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	470.00	6/28/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	610.00	6/28/2016
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	2,172.00	6/28/2016
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	2,455.00	6/28/2016
A & G PIPING INC	A/C Maint Contract	300.72	6/28/2016
A & G PIPING INC	Building Maintenance	583.53	6/28/2016
A & G PIPING INC	A/C Maint Contract	1,182.73	6/28/2016
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	74.00	6/28/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	100.00	6/28/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	175.00	6/28/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	1,250.00	6/28/2016
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	574.00	6/28/2016
ABILITY RESOURCES INC	Rent Sub to L'lords	1,296.00	6/28/2016
ABILITY RESOURCES INC	Rent Sub to L'lords	1,464.00	6/28/2016
ABSOLUTE AUTOMATION INC	Medical Supplies	65.00	6/28/2016
ACACIA ENERGY LLC	Utility Allowance	167.00	6/28/2016
ACCUCARE MORTUARY SERVICE INC	Transportation	15,193.00	6/28/2016
ACHIEVERS INC	Rent Sub to L'lords	888.00	6/28/2016
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	959.00	6/28/2016
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,578.26	6/28/2016
ADELL MURPHY	Rent Sub to L'lords	753.00	6/28/2016
ADORAMA INC	Photo Processing	345.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
ADRIAN CARRANZA	Rent Sub to L'lords	448.00	6/28/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	3,589.00	6/28/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,061.00	6/28/2016
AHMAD RABIE	Rent Sub to L'lords	1,287.00	6/28/2016
AHMER QURESHI	Rent Sub to L'lords	355.00	6/28/2016
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	1,122.19	6/28/2016
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	4,292.13	6/28/2016
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	4,732.28	6/28/2016
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	7,722.97	6/28/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	1,189.23	6/28/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	3,585.16	6/28/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	3,890.93	6/28/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	15,357.74	6/28/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	23,488.94	6/28/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	281,345.95	6/28/2016
AIR BALANCING COMPANY INC	Professional Service	5,000.00	6/28/2016
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	2.75	6/28/2016
AIR RELIEF TECHNOLOGIES INC	Equipment Maint	38.25	6/28/2016
AIR RELIEF TECHNOLOGIES INC	A/C Maint Contract	1,064.58	6/28/2016
AIRGAS USA LLC	Equipment Maint	9.30	6/28/2016
AIRGAS USA LLC	Parts and Supplies	51.15	6/28/2016
AIRGAS USA LLC	Parts and Supplies	139.50	6/28/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	600.00	6/28/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	2,355.00	6/28/2016
ALAN ANTWINE	Rent Sub to L'lords	540.00	6/28/2016
ALAN WHELOCK	Rent Sub to L'lords	254.00	6/28/2016
ALBERT EDWARD	Rent Sub to L'lords	980.00	6/28/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	6,416.00	6/28/2016
ALBERTSONS #4150	Food/Hygiene Assist	50.74	6/28/2016
ALBERTSONS #4163	Food/Hygiene Assist	26.00	6/28/2016
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	396.00	6/28/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	902.00	6/28/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,061.00	6/28/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,917.00	6/28/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,521.00	6/28/2016
ALEX JAY CLAUNCH	Rent Sub to L'lords	856.00	6/28/2016
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	100.00	6/28/2016
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	156.25	6/28/2016
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	200.00	6/28/2016
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	400.00	6/28/2016
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	437.50	6/28/2016
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	512.50	6/28/2016
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	575.00	6/28/2016
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	775.00	6/28/2016
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	1,075.00	6/28/2016
ALFRED RUCKER AND FINANCIAL	CC Bond Forfeiture	2,719.77	6/28/2016
ALI MOTAMED	Rent Sub to L'lords	417.00	6/28/2016
ALICIA KATHLEEN COOPER	Counsel Fees-Courts	725.00	6/28/2016
ALLEN & WEAVER PC	Counsel Fees-Juv	100.00	6/28/2016
ALLEN & WEAVER PC	Counsel Fees-Juv	100.00	6/28/2016
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
ALLEN & WEAVER PC	Counsel Fees - CPS	300.00	6/28/2016
ALLIANCE MAINTENANCE INDUSTRIES	Custodian Services	430.00	6/28/2016
ALLIED COURT REPORTERS	Professional Service	197.44	6/28/2016
ALLIED FUNERAL SERVICE	County Burials	700.00	6/28/2016
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	175.00	6/28/2016
ALLINA HEALTH SYSTEM	Professional Service	800.00	6/28/2016
Allison K McAdow	Prepaid - Travel	104.00	6/28/2016
ALNA PROPERTIES LLC	HAP Reimb Port-in	1,012.00	6/28/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,014.00	6/28/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,033.00	6/28/2016
ALPHA MECHANICAL CONTRACTORS	Equipment Maint	134.00	6/28/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	145.00	6/28/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	145.00	6/28/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	240.00	6/28/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	360.00	6/28/2016
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	450.00	6/28/2016
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	500.00	6/28/2016
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	990.00	6/28/2016
AMBIT ENERGY LLC	Utility Allowance	26.07	6/28/2016
AMBIT ENERGY LLC	Utility Allowance	130.00	6/28/2016
AMBIT ENERGY LLC	HAP Reimb Port-in	149.00	6/28/2016
AMBIT ENERGY LLC	Utility Assistance	178.77	6/28/2016
AMBIT ENERGY LLC	Utility Allowance	1,019.00	6/28/2016
AMBIT TEXAS LLC	Utility Assistance	20.90	6/28/2016
AMBIT TEXAS LLC	Utility Assistance	40.75	6/28/2016
AMBIT TEXAS LLC	Utility Assistance	68.00	6/28/2016
AMBIT TEXAS LLC	Utility Assistance	73.00	6/28/2016
AMBIT TEXAS LLC	Utility Assistance	80.00	6/28/2016
AMBIT TEXAS LLC	Utility Assistance	136.00	6/28/2016
AMERICAN AMENITIES INC	Shrff Commissary Inv	2,300.00	6/28/2016
AMERICAN AMENITIES INC	Shrff Commissary Inv	3,131.00	6/28/2016
AMERICAN BARRICADE COMPANY INC	Road Signs	459.00	6/28/2016
AMERICAN BIO-SAFETY	Lab Supplies	833.00	6/28/2016
AMERICAN FLAG SERVICE LLC	Building Maintenance	130.00	6/28/2016
AMERICAN FLAG SERVICE LLC	Building Maintenance	270.00	6/28/2016
AMERICAN FLAG SERVICE LLC	Building Maintenance	500.00	6/28/2016
AMERICAN HYDRAULICS INC	Parts and Supplies	980.00	6/28/2016
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	1,583.20	6/28/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	385.00	6/28/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	6/28/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	6/28/2016
AMIGO ENERGY	Utility Allowance	28.00	6/28/2016
AMIGO ENERGY	Utility Allowance	74.00	6/28/2016
AMIGO ENERGY	Utility Allowance	123.00	6/28/2016
AMIGO ENERGY	Utility Assistance	139.04	6/28/2016
AMIGO ENERGY	Utility Allowance	681.00	6/28/2016
Amy B Nelson	Prepaid - Travel	104.00	6/28/2016
AMY CUNNIFF	Rent Sub to L'lords	533.00	6/28/2016
Amy L Goldman	Education	101.20	6/28/2016
AMY LEANDRA MILLS	Counsel Fees-Juv	300.00	6/28/2016
Ana L Moreno	Education	146.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
ANAND KUMAR	Rent Sub to L'lords	1,817.00	6/28/2016
ANAND PATEL	Rent Sub to L'lords	2,783.00	6/28/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	376.00	6/28/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	6/28/2016
ANDRE LANDRUM	Rent Sub to L'lords	1,004.00	6/28/2016
Andrea L Urquidez	Prepaid - Travel	120.00	6/28/2016
ANGEL JOHNSON	Rent Sub to L'lords	486.00	6/28/2016
ANGELA CAUDURO	Rent Sub to L'lords	546.00	6/28/2016
ANGELA CAUDURO	Rent Sub to L'lords	1,597.00	6/28/2016
ANGELA HODGE	Clothing	250.00	6/28/2016
ANIXTER INC	Supplies	810.80	6/28/2016
ANKUR CHAWLA	Rent Sub to L'lords	1,842.00	6/28/2016
ANN LAWLER	Counsel Fees-Courts	468.75	6/28/2016
ANN M HAMPTON	Rent Sub to L'lords	633.00	6/28/2016
Anne A Smith	Education	140.00	6/28/2016
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,284.00	6/28/2016
ANQUY TONG	Rent Sub to L'lords	1,909.00	6/28/2016
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	306.00	6/28/2016
ANTHONY D MILLER	Rent Sub to L'lords	13.00	6/28/2016
ANTHONY LAMAR BROWN	Rent Sub to L'lords	524.00	6/28/2016
ANTHONY PEREIRA	Rent Sub to L'lords	139.00	6/28/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	275.00	6/28/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	700.00	6/28/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	1,725.00	6/28/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	424.00	6/28/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	6,685.00	6/28/2016
APANIS REALTY LLC	Rent Sub to L'lords	310.00	6/28/2016
APHL - ASSOCIATION OF PUBLIC HEALTH	Dues	1,000.00	6/28/2016
APPRAISAL & COLLECTION TECHNOLOGIES	Computer Supplies	998.00	6/28/2016
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,855.00	6/28/2016
APRIL CAMPBELL	Rent Sub to L'lords	800.00	6/28/2016
AQUA OHIO INC	Utility Assistance	60.02	6/28/2016
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	381.00	6/28/2016
ARAMARK UNIFORM SERVICES INC	Supplies	2.75	6/28/2016
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	6/28/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	23.45	6/28/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	24.25	6/28/2016
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	152.40	6/28/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	441.00	6/28/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,557.00	6/28/2016
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,281.00	6/28/2016
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	6/28/2016
ARLINGTON ISD	Test/Civil Serv Exp	28.50	6/28/2016
ARLINGTON PARTNERS LP	Rent Sub to L'lords	708.00	6/28/2016
ARLINGTON WATER UTILITIES	Utility Assistance	346.11	6/28/2016
ARMORE LIMITED	Rent Sub to L'lords	4,536.00	6/28/2016
ARROW BOLT & ELECTRIC INC	Parts and Supplies	22.36	6/28/2016
ARROW BOLT & ELECTRIC INC	Central Garage Inv	212.34	6/28/2016
ARTEX AIR COMPANY INC	Rent Sub to L'lords	793.00	6/28/2016
ARTUR BRZEZINSKI	Rent Sub to L'lords	752.00	6/28/2016
ASHLEE R WELLS	Professional Service	592.32	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
ASHRAF ISHAK	Rent Sub to L'lords	540.00	6/28/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	790.00	6/28/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	3,252.00	6/28/2016
ASXR HOLDINGS	Rent Sub to L'lords	1,110.00	6/28/2016
ASXR HOLDINGS	Rent Sub to L'lords	3,662.00	6/28/2016
AT&T MOBILITY	Pager / Blackberry	9.97	6/28/2016
AT&T MOBILITY	Pager / Blackberry	10.87	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Pager / Blackberry	37.50	6/28/2016
AT&T MOBILITY	Telephone - Mobile	50.50	6/28/2016
AT&T MOBILITY	Telephone - Mobile	52.00	6/28/2016
AT&T MOBILITY	Telephone - Mobile	52.02	6/28/2016
AT&T MOBILITY	Telephone - Mobile	52.02	6/28/2016
AT&T MOBILITY	Pager / Blackberry	75.00	6/28/2016
AT&T MOBILITY	Pager / Blackberry	75.00	6/28/2016
AT&T MOBILITY	Pager / Blackberry	75.00	6/28/2016
AT&T MOBILITY	Telephone - Mobile	104.00	6/28/2016
AT&T MOBILITY	Telephone - Mobile	104.04	6/28/2016
AT&T MOBILITY	Telephone - Mobile	104.04	6/28/2016
AT&T MOBILITY	Telephone - Mobile	156.00	6/28/2016
AT&T MOBILITY	Telephone - Mobile	156.00	6/28/2016
AT&T MOBILITY	Telephone - Mobile	156.06	6/28/2016
AT&T MOBILITY	Telephone - Mobile	156.06	6/28/2016
AT&T MOBILITY	Telephone - Mobile	193.56	6/28/2016
AT&T MOBILITY	Telephone - Mobile	193.56	6/28/2016
AT&T MOBILITY	Pager / Blackberry	1,762.56	6/28/2016
AT&T MOBILITY	Pager / Blackberry	1,794.13	6/28/2016
AT&T MOBILITY	Pager / Blackberry	1,802.04	6/28/2016
AT&T MOBILITY	Pager / Blackberry	1,821.12	6/28/2016
ATMOS ENERGY CORP	Utility Assistance	44.50	6/28/2016
ATMOS ENERGY CORP	Gas	44.92	6/28/2016
ATMOS ENERGY CORP	Gas	44.92	6/28/2016
ATMOS ENERGY CORP	Gas	46.91	6/28/2016
ATMOS ENERGY CORP	Gas	77.52	6/28/2016
ATMOS ENERGY CORP	Gas	90.33	6/28/2016
ATMOS ENERGY CORP	Gas	101.03	6/28/2016
ATMOS ENERGY CORP	Gas	101.79	6/28/2016
ATMOS ENERGY CORP	Gas	112.27	6/28/2016
ATMOS ENERGY CORP	Gas	214.26	6/28/2016
ATMOS ENERGY CORP	Utility Assistance	257.22	6/28/2016
ATMOS ENERGY CORP	Utility Assistance	439.93	6/28/2016
ATMOS ENERGY CORP	Gas	747.68	6/28/2016
ATMOS ENERGY CORP	Gas	1,134.28	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	1,985.32	6/28/2016
ATMOS ENERGY CORP	Gas	4,275.74	6/28/2016
ATTICUS J GILL	Counsel Fees-Courts	5,180.00	6/28/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	473.00	6/28/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,788.00	6/28/2016
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	6/28/2016
AUSDO GROUP	Rent Sub to L'lords	600.00	6/28/2016
AUSDO GROUP	Rent Sub to L'lords	1,897.00	6/28/2016
AUSTIN TURF & TRACTOR	Landscaping Expense	801.18	6/28/2016
AUTONATION	Parts and Supplies	116.00	6/28/2016
AUTONATION	Central Garage Inv	1,156.56	6/28/2016
AUTUMN CHASE LLP	Rent Sub to L'lords	88.00	6/28/2016
AUTUMN CHASE LLP	Rent Sub to L'lords	524.00	6/28/2016
AUTUMN CHASE LLP	Rent Sub to L'lords	1,030.00	6/28/2016
AUTUMN CHASE LLP	Rent Sub to L'lords	2,353.00	6/28/2016
AUTUMN CHASE LLP	Rent Sub to L'lords	2,373.00	6/28/2016
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	580.00	6/28/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,154.00	6/28/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,895.00	6/28/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	8,313.00	6/28/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	657.00	6/28/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,143.00	6/28/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	525.00	6/28/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	790.00	6/28/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	3,239.00	6/28/2016
AVA B POWELL	Rent Sub to L'lords	213.00	6/28/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	371.00	6/28/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	618.00	6/28/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	881.00	6/28/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	15,132.00	6/28/2016
AVIS RENT A CAR SYSTEM LLC	Travel	12.40	6/28/2016
AXON POWER & GAS LLC	Utility Assistance	59.00	6/28/2016
AXON POWER & GAS LLC	Utility Allowance	77.00	6/28/2016
AXON POWER & GAS LLC	Utility Allowance	149.00	6/28/2016
Azia F Mahood	Education	100.00	6/28/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	213.00	6/28/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	247.00	6/28/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	313.00	6/28/2016
AZLEE BAKER	Rent Sub to L'lords	684.00	6/28/2016
B & D INDEX	Graphics Inventory	784.00	6/28/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	733.10	6/28/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,406.00	6/28/2016
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	668.00	6/28/2016
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,033.00	6/28/2016
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	1,100.00	6/28/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	6/28/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	4,900.00	6/28/2016
BALL & HASE PC	Cnsl Fees-Crim Appls	4,200.00	6/28/2016
BAM PROPERTY MANAGEMENT SERVICES	Rent Sub to L'lords	757.00	6/28/2016
BARBARA A BRADFORD	Rent Sub to L'lords	534.00	6/28/2016
BARBARA A THOMAS	HAP Reimb Port-in	244.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
BARBARA K WILLIAMS	Rent Sub to L'lords	344.00	6/28/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,096.00	6/28/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,042.00	6/28/2016
BARBRA COLEMAN	Rent Sub to L'lords	159.00	6/28/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	418.75	6/28/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	6/28/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	6/28/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	3,000.00	6/28/2016
BARONHR LLC	Contract Labor	1,990.80	6/28/2016
BARRY ALFORD	Counsel Fees-Courts	375.00	6/28/2016
BARRY ALFORD	Counsel Fees-Courts	568.75	6/28/2016
BATIK LEAF LLC	Rent Sub to L'lords	582.00	6/28/2016
BATTERIES PLUS BULBS	Insecticides	253.50	6/28/2016
BELLA HARBOR HOTEL VENTURE LLC	Education	141.25	6/28/2016
BELLA HARBOR HOTEL VENTURE LLC	Education	141.25	6/28/2016
BELLA HARBOR HOTEL VENTURE LLC	Education	141.26	6/28/2016
BELLA HARBOR HOTEL VENTURE LLC	Education	141.26	6/28/2016
BELLA HARBOR HOTEL VENTURE LLC	Education	141.26	6/28/2016
BELLA HARBOR HOTEL VENTURE LLC	Education	282.50	6/28/2016
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	6/28/2016
BELMONT ICEHOUSE	Advertis/Leg Notice	5,000.00	6/28/2016
BELMONT ICEHOUSE	Advertis/Leg Notice	12,750.00	6/28/2016
BELMONT ICEHOUSE	Advertis/Leg Notice	13,000.00	6/28/2016
BEN S SOBANAM	Rent Sub to L'lords	705.00	6/28/2016
BENGANG FANG	Rent Sub to L'lords	888.00	6/28/2016
BENNETT BENNER PARTNERS INC	Professional Service	872.50	6/28/2016
BENNETT BENNER PARTNERS INC	Professional Service	2,324.76	6/28/2016
BENNETT BENNER PARTNERS INC	Professional Service	2,549.68	6/28/2016
BERLEY E TRENTHAM JR	Rent Sub to L'lords	374.00	6/28/2016
BERTHA E WELLS	Rent Sub to L'lords	491.00	6/28/2016
BERTHA M BARNES	Rental Assistance	425.00	6/28/2016
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	200.00	6/28/2016
BETHEL ASRES	Rent Sub to L'lords	380.00	6/28/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	100.00	6/28/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	300.00	6/28/2016
BETTY HUMPHRIES	Rent Sub to L'lords	590.00	6/28/2016
BEVERLY ALLEN	Rent Sub to L'lords	2,478.00	6/28/2016
BEYOND TECHNOLOGY INC	Supplies	106.39	6/28/2016
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,035.00	6/28/2016
BH VANDERBILT LLC	Rent Sub to L'lords	1,443.00	6/28/2016
BH VANDERBILT LLC	Rent Sub to L'lords	3,091.00	6/28/2016
BIBB COUNTY SHERIFF	Court Costs	50.00	6/28/2016
BILL G HARRISON	Rent Sub to L'lords	523.00	6/28/2016
BILL THORNBURG	Court Visitor	366.66	6/28/2016
BILLY R SCOTT	Rent Sub to L'lords	1,239.00	6/28/2016
BILLY RAY MARCOM	Rent Sub to L'lords	1,003.00	6/28/2016
BJR INVESTMENTS LLC	Rent Sub to L'lords	403.00	6/28/2016
BLAKE BURNS	Counsel Fees-Courts	408.30	6/28/2016
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	479.00	6/28/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	513.00	6/28/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	540.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	801.00	6/28/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	2,400.00	6/28/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	9,785.00	6/28/2016
BOB BARKER COMPANY INC	Bedding and Clothing	1,098.00	6/28/2016
BOB BARKER COMPANY INC	Shrff Commissary Inv	2,576.00	6/28/2016
BOBBY L BEASLEY	Investigative	912.50	6/28/2016
BOLTON VENTURES LLC	Rent Sub to L'lords	550.00	6/28/2016
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	296.12	6/28/2016
BOUNCE ENERGY INC	Utility Allowance	75.00	6/28/2016
BOYD MOONEY	Counsel Fees-Juv	200.00	6/28/2016
BRADFORD SHAW	Counsel Fees-Courts	775.00	6/28/2016
BRANDI THOMAS	Clothing	100.00	6/28/2016
BRECCIA MCDERMED	Litigation Expense	1,331.25	6/28/2016
BRECCIA MCDERMED	Litigation Expense	3,262.50	6/28/2016
BRENDA G HANSEN	Counsel Fees-Courts	450.00	6/28/2016
BRENDA G HANSEN	Counsel Fees-Courts	670.00	6/28/2016
BRENDA G HANSEN	Counsel Fees-Courts	1,785.00	6/28/2016
BRENDAN ROSS MITIGATION	Cap Murder-Othr Cost	4,443.62	6/28/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	471.00	6/28/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	480.00	6/28/2016
BRENT L HOCK	Rent Sub to L'lords	561.00	6/28/2016
BRETT BOONE	Counsel Fees-Courts	260.00	6/28/2016
BRETT BOONE	Litigation Expense	460.05	6/28/2016
BRETT BOONE	Counsel Fees-Courts	660.00	6/28/2016
BRETT BOONE	Counsel Fees-Courts	16,020.00	6/28/2016
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	6/28/2016
BRIAN C SIMPSON	Counsel Fees-Courts	200.00	6/28/2016
BRIAN K WALKER	Counsel Fees-Courts	520.00	6/28/2016
BRIAN K WALKER	Counsel Fees-Courts	550.00	6/28/2016
BRIAN K WALKER	Counsel Fees-Courts	605.00	6/28/2016
BRIAN K WALKER	Counsel Fees-Courts	19,000.00	6/28/2016
BRIAN M BOUFFARD	Counsel Fees-Courts	575.00	6/28/2016
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	746.00	6/28/2016
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	326.98	6/28/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	435.00	6/28/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	515.00	6/28/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	6/28/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	723.00	6/28/2016
BRISBEN MERIDIAN LP	HAP Reimb Port-in	783.00	6/28/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,317.00	6/28/2016
BROCK REALTORS LLC	Rent Sub to L'lords	2,229.00	6/28/2016
BROOKWIND LIMITED	Rent Sub to L'lords	417.00	6/28/2016
BROOKWIND LIMITED	Rent Sub to L'lords	2,353.00	6/28/2016
BROWN GRAPHICS INC	Building Maintenance	300.00	6/28/2016
BROWN, OWENS AND BRUMLEY	County Burials	9,440.00	6/28/2016
BRUCE ASHWORTH	Counsel Fees-Courts	237.50	6/28/2016
BRUCE ASHWORTH	Counsel Fees-Courts	2,225.00	6/28/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	260.00	6/28/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	350.00	6/28/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	375.00	6/28/2016
BURKE MITIGATION AND CONSULTING LLC	Litigation Expense	4,992.32	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
BUYERS BARRICADES INC	Field Equip&Supplies	165.00	6/28/2016
BYRON BROWN	Rent Sub to L'lords	387.00	6/28/2016
C & G WHOLESALE	Range Supplies	4,900.00	6/28/2016
C D HARTNETT CO	Food	98.46	6/28/2016
C KYLE HOGAN PC	Counsel Fees-Courts	133.34	6/28/2016
C KYLE HOGAN PC	Counsel Fees-Courts	225.00	6/28/2016
C KYLE HOGAN PC	Counsel Fees-Courts	836.67	6/28/2016
C P CONTINENTAL LP	Rent Sub to L'lords	1,193.00	6/28/2016
C P CONTINENTAL LP	Rent Sub to L'lords	3,210.00	6/28/2016
C RICHARD DAVIS JR	Rent Sub to L'lords	499.00	6/28/2016
CAMELOT PARTNERS LP	Rent Sub to L'lords	389.00	6/28/2016
CAMERON CREEK APARTMENTS LP	Utility Assistance	23.46	6/28/2016
CANAS & FLORES	Counsel Fees-Courts	131.25	6/28/2016
CANAS & FLORES	Counsel Fees-Courts	200.00	6/28/2016
CANDACE M TAYLOR	Counsel Fees-Juv	200.00	6/28/2016
CANDACE M TAYLOR	Counsel Fees-Courts	500.00	6/28/2016
CARAHSOFT TECHNOLOGY CORP	Software Maint/Licen	15,954.50	6/28/2016
CAREY TIM LAPOINT	Rent Sub to L'lords	2,715.00	6/28/2016
CARL SWAYNIE	Rent Sub to L'lords	618.00	6/28/2016
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,324.00	6/28/2016
CARMEN L COOPER	Rent Sub to L'lords	247.00	6/28/2016
CAROLE KERR	Counsel Fees-Courts	950.00	6/28/2016
CAROLINA IMAGING COMPUTER	Supplies	537.00	6/28/2016
CAROLINE ELAD TABE	Rent Sub to L'lords	1,272.00	6/28/2016
CAROLYN A CROSS	Rent Sub to L'lords	569.00	6/28/2016
CAROLYN K YATES	Rent Sub to L'lords	592.00	6/28/2016
CARRIE R MURPHY	Rent Sub to L'lords	496.00	6/28/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	281.00	6/28/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	610.00	6/28/2016
CASEY COLE	Counsel Fees-Courts	100.00	6/28/2016
CASEY COLE	Counsel Fees-Courts	100.00	6/28/2016
CASSATA LEARNING CENTER	Professional Service	5,041.67	6/28/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	337.50	6/28/2016
CDW GOVERNMENT	Supplies	588.10	6/28/2016
CEDAR HILL MEMORIAL PARK	County Burials	2,625.00	6/28/2016
CEDAR POINT APTS LP	Rent Sub to L'lords	6,404.00	6/28/2016
CELIA J THORNTON	Rent Sub to L'lords	538.00	6/28/2016
CELINE M ALUWKAL	Rent Sub to L'lords	888.00	6/28/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	324.00	6/28/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,672.00	6/28/2016
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	235.00	6/28/2016
CERTIFIED LABORATORIES	Parts and Supplies	370.00	6/28/2016
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	6/28/2016
CHAP WEST LLC	Rent Sub to L'lords	1,639.00	6/28/2016
CHARLES BURGESS	Counsel Fees-Courts	550.00	6/28/2016
CHARLES LAWRENCE GAPPA	Rent Sub to L'lords	408.00	6/28/2016
CHARLES T BEAVERS	Rent Sub to L'lords	390.00	6/28/2016
CHARLES T BEAVERS	Rent Sub to L'lords	775.00	6/28/2016
CHARLIE NICKERSON	Rent Sub to L'lords	954.00	6/28/2016
CHARM-TEX	Bedding and Clothing	2,097.00	6/28/2016
CHARM-TEX	Shrff Commissary Inv	3,628.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
CHARM-TEX	Bedding and Clothing	10,485.00	6/28/2016
CHARTER COMMUNICATIONS	Data Transmiss Line	85.09	6/28/2016
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,386.00	6/28/2016
CHECKPOINT SERVICES INC	Supplies	65.00	6/28/2016
CHEM AQUA	A/C Maint Contract	42.00	6/28/2016
CHEM AQUA	A/C Maint Contract	84.00	6/28/2016
CHEM AQUA	A/C Maint Contract	84.00	6/28/2016
CHEM AQUA	A/C Maint Contract	985.00	6/28/2016
CHERYL NASON	Professional Service	525.00	6/28/2016
CHIKETHA WILLIAMS	Rent Sub to L'lords	570.00	6/28/2016
CHRIS'S TRIM SHOP	Central Garage Inv	265.00	6/28/2016
CHRISTIAN YEE	HAP Reimb Port-in	619.00	6/28/2016
Christina M Mayo	Education	834.11	6/28/2016
CHRISTINE CHAFFIN	Rent Sub to L'lords	296.00	6/28/2016
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	382.00	6/28/2016
CHRISTOPHER M LANKFORD	Counsel Fees-Courts	145.00	6/28/2016
CHRISTOPHER M LANKFORD	Counsel Fees-Courts	400.00	6/28/2016
CICI'S PIZZA #22	Promotional Expenses	32.93	6/28/2016
CIF INVESTIGATIONS INC	Investigative	330.50	6/28/2016
CINTAS CORPORATION	Trust - Constable 8	1,500.00	6/28/2016
CIRRO ENERGY	Utility Allowance	91.00	6/28/2016
CIRRO ENERGY	Utility Allowance	122.00	6/28/2016
CITY OF BEDFORD	Utility Assistance	71.40	6/28/2016
CITY OF BEDFORD	Water	272.73	6/28/2016
CITY OF BEDFORD	Water	453.69	6/28/2016
CITY OF BURLESON	Utility Assistance	61.77	6/28/2016
CITY OF COLLEYVILLE	Water	30.70	6/28/2016
CITY OF FOREST HILL UTILITIES	Utility Assistance	243.61	6/28/2016
CITY OF FORT WORTH	Utility Assistance	56.00	6/28/2016
CITY OF FORT WORTH WATER DEPT	Field Equip&Supplies	139.00	6/28/2016
CITY OF HURST AMBULANCE	Medical Services	299.99	6/28/2016
CITY OF KENNEDALE	Water	79.50	6/28/2016
CITY OF KENNEDALE	Utility Assistance	234.57	6/28/2016
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	138.07	6/28/2016
CITY OF NORTH RICHLAND HILLS	Water	272.03	6/28/2016
CITY OF SANSOM PARK	Utility Assistance	40.09	6/28/2016
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	40.58	6/28/2016
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	732.00	6/28/2016
CIVIC RESEARCH INSTITUTE INC	Subscriptions	179.95	6/28/2016
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,900.00	6/28/2016
CLEMENTE DE LA CRUZ	Counsel Fees-Juv	200.00	6/28/2016
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	6/28/2016
CLIFFORD L BRONSON	Counsel Fees - CPS	100.00	6/28/2016
CLIVE LYNCH	Rent Sub to L'lords	500.00	6/28/2016
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	715.00	6/28/2016
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,843.00	6/28/2016
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,965.00	6/28/2016
COFER LAW PC	Counsel Fees-Courts	241.25	6/28/2016
COFER LAW PC	Counsel Fees-Courts	1,250.00	6/28/2016
COFER LAW PC	Cnsl Fees-Crim Appls	2,635.00	6/28/2016
COLE JENNINGS BRYAN	Counsel Fees-Courts	735.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
COLE JENNINGS BRYAN	Counsel Fees-Courts	917.50	6/28/2016
COLE JENNINGS BRYAN	Counsel Fees-Courts	1,160.00	6/28/2016
COLIN THOMAS MCLAUGHLIN	Counsel Fees - DNA	300.00	6/28/2016
COLIN THOMAS MCLAUGHLIN	Counsel Fees-Courts	505.00	6/28/2016
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,171.53	6/28/2016
COLLEYVILLE AREA CHAMBER OF	Meeting Expenses	36.00	6/28/2016
COLLINS WINDOW CLEANING	Custodian Services	480.00	6/28/2016
COLORADO BOXED BEEF COMPANY	Food	68.00	6/28/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	355.00	6/28/2016
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	796.00	6/28/2016
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,870.00	6/28/2016
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	10,210.00	6/28/2016
COMMUNITY PARTNERS OF TARRANT	Medical Services	67.03	6/28/2016
COMMUNITY PARTNERS OF TARRANT	Professional Service	166.66	6/28/2016
COMMUNITY PARTNERS OF TARRANT	Recreation	290.00	6/28/2016
COMMUNITY PARTNERS OF TARRANT	Education	370.99	6/28/2016
COMMUNITY PARTNERS OF TARRANT	Recreation	400.00	6/28/2016
COMMUNITY PARTNERS OF TARRANT	Clothing	558.01	6/28/2016
COMPLETE ACCIDENT RECONSTRUCTION	Expert Witness Serv	2,500.00	6/28/2016
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	172.00	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	17.85	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	33.72	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	45.61	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	165.48	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	193.87	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	231.17	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	237.19	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	369.02	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	456.74	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	530.63	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	607.65	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	615.45	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	650.20	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	771.93	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	1,172.32	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	1,239.88	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	1,249.52	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	1,390.68	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	1,512.66	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	1,598.36	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	1,647.54	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	2,064.78	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	2,132.95	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	2,286.02	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	2,500.23	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	3,302.81	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	4,000.55	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	4,861.83	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	5,228.05	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	5,393.49	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	5,901.56	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
CONSTELLATION NEWENERGY INC	Electricity	6,172.36	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	6,213.16	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	9,959.77	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	17,122.80	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	19,728.19	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	23,244.14	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	23,908.70	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	27,463.52	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	27,554.24	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	41,396.94	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	53,840.83	6/28/2016
CONSTELLATION NEWENERGY INC	Electricity	61,091.78	6/28/2016
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	6/28/2016
COOK CHILDREN'S PHYSICIAN NETWORK	Medical Services	308.00	6/28/2016
COREY M JONES	Rent Sub to L'lords	690.00	6/28/2016
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	6,105.25	6/28/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	6/28/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	6/28/2016
COTTONWOOD HAMMER LP	HAP Reimb Port-in	892.00	6/28/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	954.00	6/28/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,011.00	6/28/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,748.00	6/28/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	19,836.00	6/28/2016
COUNTRY MAID CLEANING LLC	Custodian Supplies	691.20	6/28/2016
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	197.44	6/28/2016
COURTNEY MILLER	Counsel Fees-Courts	575.00	6/28/2016
COURTNEY MILLER	Counsel Fees-Courts	980.00	6/28/2016
COURTNEY ROBERTS	Rent Sub to L'lords	812.00	6/28/2016
COWSER TIRE AND SERVICE	Parts and Supplies	7.00	6/28/2016
COWTOWN PROPERTIES	Rent Sub to L'lords	756.00	6/28/2016
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,569.00	6/28/2016
CQUVATOR ALEXANDER WILLIAMS	Rent Sub to L'lords	351.00	6/28/2016
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	2,124.00	6/28/2016
CRAIG ALLEN DAMERON	Counsel Fees-Courts	375.00	6/28/2016
CRIUS ENERGY LLC	Utility Allowance	56.00	6/28/2016
CROSS PROPERTIES	Rent Sub to L'lords	448.00	6/28/2016
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,182.00	6/28/2016
CRYSTAL MARR	Clothing	125.00	6/28/2016
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	6/28/2016
CRYSTAL ROSS	Rent Sub to L'lords	532.00	6/28/2016
CTJ MAINTENANCE INC	Custodian Services	252.60	6/28/2016
CTJ MAINTENANCE INC	Custodian Services	1,028.40	6/28/2016
CTJ MAINTENANCE INC	Custodian Services	2,855.66	6/28/2016
CTJ MAINTENANCE INC	Custodian Services	3,431.25	6/28/2016
CTJ MAINTENANCE INC	Custodian Services	6,239.75	6/28/2016
CUEVAS DISTRIBUTION INC	Lab Supplies	309.00	6/28/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	1,250.00	6/28/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	2,850.00	6/28/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	6,300.00	6/28/2016
CVR COMPUTER SUPPLIES INC	Supplies	64.00	6/28/2016
CYNTHIA A JONES	Rent Sub to L'lords	189.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
Cynthia Bryant	Education	601.41	6/28/2016
CYNTHIA L UPTON	Rent Sub to L'lords	533.00	6/28/2016
Cynthia W Farmer	County Projects	32.30	6/28/2016
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	360.00	6/28/2016
Daisy Y Espinoza	Education	15.00	6/28/2016
DALE A BALLARD	Rent Sub to L'lords	145.00	6/28/2016
DALLAS COUNTY SHERIFF	Court Costs	150.00	6/28/2016
DALVEST	Rent Sub to L'lords	591.00	6/28/2016
DANA A DUFFEY	Counsel Fees-Juv	100.00	6/28/2016
DANA A DUFFEY	Counsel Fees - CPS	100.00	6/28/2016
DANA PONDY	Rent Sub to L'lords	750.00	6/28/2016
DANIEL COHN	Clothing	55.00	6/28/2016
DANIEL E COLLINS	Crim Appeal-OthrCost	72.00	6/28/2016
DANIEL E COLLINS	Counsel Fees-Courts	362.25	6/28/2016
DANIEL E COLLINS	Cnsl Fees-Crim Appls	2,175.00	6/28/2016
DANIEL G CLEVELAND	Counsel Fees-Courts	1,240.00	6/28/2016
DANIEL HERNANDEZ	Counsel Fees-Courts	400.00	6/28/2016
DANIEL YOUNG	Counsel Fees-Courts	177.50	6/28/2016
DANIEL YOUNG	Counsel Fees-Courts	222.50	6/28/2016
DANIEL YOUNG	Counsel Fees-Courts	260.00	6/28/2016
DANIEL YOUNG	Counsel Fees-Courts	278.75	6/28/2016
DANIEL YOUNG	Counsel Fees-Courts	1,125.00	6/28/2016
DANILO A ACEVEDO	Rent Sub to L'lords	706.00	6/28/2016
DANNY D PITZER	Counsel Fees-Courts	110.00	6/28/2016
DANNY D PITZER	Counsel Fees-Courts	495.00	6/28/2016
DANNY L HELMS	Rent Sub to L'lords	746.00	6/28/2016
DARCY NILES DENO	Counsel Fees - CPS	100.00	6/28/2016
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	6/28/2016
DATAKOM DESIGN GROUP	Professional Service	978.75	6/28/2016
DAVID A FRISBY	Counsel Fees-Courts	400.00	6/28/2016
DAVID A PEARSON, IV	Counsel Fees-Juv	112.50	6/28/2016
DAVID A PEARSON, IV	Counsel Fees-Courts	2,550.00	6/28/2016
DAVID A PEARSON, IV	Counsel Fees-Courts	13,050.00	6/28/2016
DAVID BAYS	Counsel Fees-Courts	700.00	6/28/2016
DAVID BAYS	Counsel Fees-Courts	750.00	6/28/2016
DAVID BERNARD	Rent Sub to L'lords	709.00	6/28/2016
DAVID CLEVELAND	Travel	202.11	6/28/2016
DAVID DANIELS	Rent Sub to L'lords	595.00	6/28/2016
DAVID ELLIS	Rent Sub to L'lords	611.00	6/28/2016
DAVID ELLIS	Rent Sub to L'lords	1,117.00	6/28/2016
David L Evans	Education	165.00	6/28/2016
DAVID LAGAT	Rent Sub to L'lords	1,445.00	6/28/2016
DAVID PALMER	Counsel Fees-Courts	373.75	6/28/2016
DAVID PALMER	Counsel Fees-Courts	437.50	6/28/2016
DAVID PAUL TRAN	Rent Sub to L'lords	783.00	6/28/2016
DAVID POST	Rent Sub to L'lords	1,398.00	6/28/2016
DAVID R YALE	Rent Sub to L'lords	167.00	6/28/2016
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	436.00	6/28/2016
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	61.00	6/28/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	596.00	6/28/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,279.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,731.00	6/28/2016
DCP SKYLINE ONE LLC	Rent Sub to L'lords	2,525.00	6/28/2016
DCS INFORMATION SYSTEMS	Subscriptions	42.00	6/28/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	473.00	6/28/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	630.00	6/28/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	7,459.00	6/28/2016
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	624.00	6/28/2016
DEAN MIYAZONO	Counsel Fees-Courts	100.00	6/28/2016
DEAN MIYAZONO	Counsel Fees-Courts	430.00	6/28/2016
DEANNA M VILLARREAL	Rent Sub to L'lords	273.00	6/28/2016
DEBBIE J FILLMORE	Professional Service	3,500.00	6/28/2016
DECASAS PROPERTIES LLC	Rent Sub to L'lords	857.00	6/28/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	954.00	6/28/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	7,742.00	6/28/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	602.00	6/28/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,031.00	6/28/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	7,775.00	6/28/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	276.00	6/28/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	709.00	6/28/2016
DEFENDER SUPPLY LLC	Parts and Supplies	211.92	6/28/2016
DELARIO KIZZEE	Rent Sub to L'lords	1,113.00	6/28/2016
DELTHAREAN HAMILTON	Rent Sub to L'lords	478.00	6/28/2016
DELUGE HOLDINGS LLC	Rent Sub to L'lords	980.00	6/28/2016
DENNIS A GOODING	Rent Sub to L'lords	544.00	6/28/2016
DENNIS SERVICES LLC	Building Maintenance	262.00	6/28/2016
DENNIS SERVICES LLC	Building Maintenance	714.63	6/28/2016
DENNIS SERVICES LLC	Building Maintenance	743.20	6/28/2016
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	47.48	6/28/2016
DENTON HOUSING AUTHORITY	Port HAP Port-out	396.00	6/28/2016
DEPOSITION SOLUTIONS LLC	Professional Service	197.44	6/28/2016
DEPOSITION SOLUTIONS LLC	Professional Service	197.44	6/28/2016
DEPOSITION SOLUTIONS LLC	Professional Service	2,764.16	6/28/2016
DEPOSITION SOLUTIONS LLC	Professional Service	3,553.92	6/28/2016
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	580.53	6/28/2016
DEREK BROWN	Counsel Fees-Courts	260.00	6/28/2016
DEREK BROWN	Counsel Fees-Courts	645.00	6/28/2016
DEREK BROWN	Counsel Fees-Courts	1,300.00	6/28/2016
DESARAY R MUMA	Counsel Fees - CPS	100.00	6/28/2016
DESIRAE CRUZ	Rent Sub to L'lords	1,186.00	6/28/2016
DESORROW GOLDEN	Rent Sub to L'lords	444.00	6/28/2016
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	351.00	6/28/2016
DFW COMMUNICATIONS INC	Central Garage Inv	85.00	6/28/2016
DFW COMMUNICATIONS INC	Equipment Maint	390.00	6/28/2016
DFW PROPERTIES LLC	Rent Sub to L'lords	635.00	6/28/2016
DFW R20 LLC	Rent Sub to L'lords	1,081.00	6/28/2016
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,533.00	6/28/2016
DIANE DEBRUYN	Rent Sub to L'lords	519.00	6/28/2016
DIANE M SCHILLINGER	Rent Sub to L'lords	680.00	6/28/2016
DIANE V SELLECK	Rent Sub to L'lords	813.00	6/28/2016
DIDRAIL JENNINGS	Rent Sub to L'lords	1,895.00	6/28/2016
DINH NGUYEN	Rent Sub to L'lords	1,072.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
DIRECT ENERGY LP	HAP Reimb Port-in	18.00	6/28/2016
DIRECT ENERGY LP	Utility Assistance	21.36	6/28/2016
DIRECT ENERGY LP	Utility Assistance	53.37	6/28/2016
DIRECT ENERGY LP	Utility Allowance	61.00	6/28/2016
DIRECT ENERGY LP	Utility Assistance	118.00	6/28/2016
DIRECT ENERGY LP	Utility Assistance	122.16	6/28/2016
DIRECT ENERGY LP	Utility Assistance	137.99	6/28/2016
DIRECT ENERGY LP	Utility Allowance	276.00	6/28/2016
DIRECT ENERGY LP	Utility Allowance	1,887.00	6/28/2016
DIRECTV INC	Subscriptions	7.00	6/28/2016
DIRECTV INC	Subscriptions	7.00	6/28/2016
DIRECTV INC	Subscriptions	72.98	6/28/2016
DIRECTV INC	Subscriptions	77.99	6/28/2016
DOMINIC A BAUMAN	Counsel Fees-Courts	531.25	6/28/2016
DOMINIC A BAUMAN	Counsel Fees-Courts	912.50	6/28/2016
DON BODENHAMER	Counsel Fees-Courts	450.00	6/28/2016
DON C TILLMAN	Rent Sub to L'lords	532.00	6/28/2016
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	6/28/2016
DON R BUMPUS	Rent Sub to L'lords	635.00	6/28/2016
DONALD E FLECK	Rent Sub to L'lords	888.00	6/28/2016
DONALD N TURNER	Counsel Fees-Courts	285.00	6/28/2016
DONNA FITZGERALD	Rent Sub to L'lords	475.00	6/28/2016
DONNELL PARISH	Rent Sub to L'lords	348.00	6/28/2016
DOROTHY L MOODY	Rent Sub to L'lords	496.00	6/28/2016
DREAM RANCH LLC	Supplies	91.50	6/28/2016
DRY ICE SALES INC	Professional Service	10.00	6/28/2016
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	670.00	6/28/2016
DU T PHAM	Rent Sub to L'lords	55.00	6/28/2016
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,575.00	6/28/2016
DUNG Q TRAN	Rent Sub to L'lords	916.00	6/28/2016
DW REALTY INC	Rent Sub to L'lords	1,373.00	6/28/2016
DYNATEN CORPORATION	A/C Maint Contract	76.00	6/28/2016
DYNATEN CORPORATION	A/C Maint Contract	285.00	6/28/2016
DYNATEN CORPORATION	A/C Maint Contract	304.00	6/28/2016
DYNATEN CORPORATION	A/C Maint Contract	1,170.64	6/28/2016
DYNATEN CORPORATION	A/C Maint Contract	1,898.06	6/28/2016
DYNATEN CORPORATION	A/C Maint Contract	14,268.00	6/28/2016
E BAG SYSTEMS LLC	Medical Supplies	181.80	6/28/2016
E STEVE MONTGOMERY	Rent Sub to L'lords	2,266.00	6/28/2016
EAN HOLDINGS LLC	Vehicle Lease	790.00	6/28/2016
EARL OWEN COMPANY INC	Parts and Supplies	666.55	6/28/2016
EAST CARROLL PARISH CLERK OF COURT	Cert Copies/Trans	83.57	6/28/2016
EASTERN LABORATORY SERVICES LTD	Lab Supplies	670.00	6/28/2016
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,445.00	6/28/2016
EBSCO INDUSTRIES INC	Law Books	48.15	6/28/2016
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	472.00	6/28/2016
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	523.00	6/28/2016
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,577.00	6/28/2016
ED FASKE	Rent Sub to L'lords	514.00	6/28/2016
EDDIE STEGGER	Rent Sub to L'lords	1,079.00	6/28/2016
EDGAR RAMIREZ	Rent Sub to L'lords	290.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
EDUARDO CARBAJAL	Rent Sub to L'lords	702.00	6/28/2016
EDWARD BROOKS	Rent Sub to L'lords	1,967.00	6/28/2016
EDWARD G JONES	Counsel Fees-Courts	218.75	6/28/2016
EDWARD G JONES	Counsel Fees-Courts	975.00	6/28/2016
EDWARD K HAHN	Rent Sub to L'lords	540.00	6/28/2016
EDWIN YOUNGBLOOD	Counsel Fees-Juv	100.00	6/28/2016
EDWIN YOUNGBLOOD	Counsel Fees-Courts	145.00	6/28/2016
EDWIN YOUNGBLOOD	Counsel Fees-Courts	445.00	6/28/2016
Elaine H Allen	Travel	160.00	6/28/2016
ELEGACY HOMES LLC	Rent Sub to L'lords	674.00	6/28/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	100.00	6/28/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	556.25	6/28/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	1,225.00	6/28/2016
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	496.00	6/28/2016
ELIZABETH BERRY LAW FIRM	Counsel Fees-Courts	300.00	6/28/2016
Elizabeth L DiPaolo	Education	146.00	6/28/2016
ELIZABETH POINTER	Rent Sub to L'lords	643.00	6/28/2016
ELKINS TRUE VALUE HARDWARE	Estray Livestock	15.97	6/28/2016
ELOY SEPULVEDA	Counsel Fees-Courts	600.00	6/28/2016
ELOY SEPULVEDA	Counsel Fees-Courts	5,369.00	6/28/2016
ELRASHED M MARAGAN	Rent Sub to L'lords	979.00	6/28/2016
EMERGENCY MEDICAL PRODUCTS INC	Supplies	32.10	6/28/2016
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	90.03	6/28/2016
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	153.10	6/28/2016
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	160.00	6/28/2016
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	202.69	6/28/2016
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	281.16	6/28/2016
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	674.40	6/28/2016
EMPIRE PAPER COMPANY	Sheriff Inventory	110.40	6/28/2016
EMPIRE PAPER COMPANY	Kitchen Supplies	160.67	6/28/2016
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	494.00	6/28/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	758.00	6/28/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,471.00	6/28/2016
ENCON SYSTEMS INC	Supplies	50.40	6/28/2016
ENCON SYSTEMS INC	Equipment Maint	121.62	6/28/2016
ENCON SYSTEMS INC	Supplies	121.68	6/28/2016
ENCON SYSTEMS INC	Computer Supplies	2,360.39	6/28/2016
ENHANCED LASER PRODUCTS	Supplies	130.00	6/28/2016
ENOCH PROPERTIES LLC	Rent Sub to L'lords	366.00	6/28/2016
ENTECH SALES AND SERVICE INC	A/C Maint Contract	9,113.50	6/28/2016
ENTRUST ENERGY INC	Utility Assistance	52.81	6/28/2016
ENTRUST ENERGY INC	HAP Reimb Port-in	78.00	6/28/2016
ENTRUST PROPERTIES INC	Rent Sub to L'lords	997.00	6/28/2016
ENVIROMATIC SERVICES	A/C Maint Contract	1,045.00	6/28/2016
ENVIROMATIC SERVICES	A/C Maint Contract	1,162.28	6/28/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	2,351.30	6/28/2016
EONG SHIUE	Rent Sub to L'lords	662.00	6/28/2016
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,150.00	6/28/2016
ERIC B SIMMONS	Rent Sub to L'lords	510.00	6/28/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	800.00	6/28/2016
Erica A Loera	Transportation	12.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
ERNEST WALKER	Rent Sub to L'lords	812.00	6/28/2016
ESCARLATA BETANCOURT	Rent Sub to L'lords	372.00	6/28/2016
ESTELLE WILSON	Rent Sub to L'lords	350.00	6/28/2016
ESTHER AGUIRRE	Rent Sub to L'lords	21.00	6/28/2016
ETHEL P BAPTIST	Rent Sub to L'lords	345.00	6/28/2016
ETHEL P BAPTIST	Rent Sub to L'lords	815.00	6/28/2016
EULA TANKSLEY	Rent Sub to L'lords	920.00	6/28/2016
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	562.00	6/28/2016
EVCO PARTNERS LP	Supplies	6.57	6/28/2016
EVCO PARTNERS LP	Parts and Supplies	10.60	6/28/2016
EVCO PARTNERS LP	Supplies	11.40	6/28/2016
EVCO PARTNERS LP	Parts and Supplies	17.52	6/28/2016
EVCO PARTNERS LP	Supplies	19.14	6/28/2016
EVCO PARTNERS LP	Clothing	19.54	6/28/2016
EVCO PARTNERS LP	Building Maintenance	44.00	6/28/2016
EVCO PARTNERS LP	Building Maintenance	46.84	6/28/2016
EVCO PARTNERS LP	Landscaping Expense	49.83	6/28/2016
EVCO PARTNERS LP	Building Maintenance	84.66	6/28/2016
EVCO PARTNERS LP	Building Maintenance	88.00	6/28/2016
EVCO PARTNERS LP	Building Maintenance	88.00	6/28/2016
EVCO PARTNERS LP	Building Maintenance	88.49	6/28/2016
EVCO PARTNERS LP	Building Maintenance	89.22	6/28/2016
EVCO PARTNERS LP	Custodian Supplies	172.15	6/28/2016
EVCO PARTNERS LP	Building Maintenance	182.82	6/28/2016
EVCO PARTNERS LP	Building Maintenance	186.58	6/28/2016
EVCO PARTNERS LP	Building Maintenance	205.70	6/28/2016
EVCO PARTNERS LP	Building Maintenance	726.89	6/28/2016
EVCO PARTNERS LP	Building Maintenance	750.48	6/28/2016
EVCO PARTNERS LP	Building Maintenance	1,407.67	6/28/2016
EVERETT R ROSS	Rent Sub to L'lords	401.00	6/28/2016
EVERYDAY LIFE INC	Clothing	119.52	6/28/2016
EZ LEASE	Rent Sub to L'lords	945.00	6/28/2016
F WAYNE CABANSAG	Rent Sub to L'lords	909.00	6/28/2016
FABIN CAMACHO	Rent Sub to L'lords	166.00	6/28/2016
FAIRWAY SUPPLY INC	Building Maintenance	424.50	6/28/2016
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	480.00	6/28/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	6/28/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,162.00	6/28/2016
FARMERS MARKET	Food	164.11	6/28/2016
FARSHID KHOSHGAM	Rent Sub to L'lords	224.00	6/28/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	838.00	6/28/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	1,025.00	6/28/2016
FCM PROPERTIES LLC	Rent Sub to L'lords	673.00	6/28/2016
FEDEX	Postage	87.68	6/28/2016
FEDEX	Postage	235.52	6/28/2016
FEDEX	Postage	505.26	6/28/2016
FELIPE O CALZADA	Counsel Fees-Courts	200.00	6/28/2016
FELIPE O CALZADA	Counsel Fees-Juv	300.00	6/28/2016
FELIPE O CALZADA	Counsel Fees-Courts	725.00	6/28/2016
FELIPE O CALZADA	Counsel Fees-Courts	1,060.00	6/28/2016
FELIX GALINDO	Rent Sub to L'lords	253.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
FERRELLGAS	Fuel	11.93	6/28/2016
FERRELLGAS	Gas	1,069.98	6/28/2016
FIAGOME LAW FIRM PLLC	Counsel Fees-Courts	305.00	6/28/2016
FIESTA MART #60	Food/Hygiene Assist	52.00	6/28/2016
FIESTA MART #76	Food/Hygiene Assist	129.98	6/28/2016
FIRST CHOICE POWER	Utility Allowance	152.00	6/28/2016
FIRST CHOICE POWER	Utility Allowance	976.00	6/28/2016
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	725.00	6/28/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	129.44	6/28/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	237.24	6/28/2016
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	565.80	6/28/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Equip Mainten	1,058.00	6/28/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,348.80	6/28/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,697.19	6/28/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	80,995.51	6/28/2016
FLATOYA R GREEN	Rent Sub to L'lords	194.00	6/28/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	1,642.34	6/28/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	1,783.03	6/28/2016
FLOYD L PETERSON	Rent Sub to L'lords	740.00	6/28/2016
FLOYD ROBINSON	Rent Sub to L'lords	528.00	6/28/2016
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	226.00	6/28/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	462.00	6/28/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	586.00	6/28/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,512.00	6/28/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,547.00	6/28/2016
FORT WORTH BOLT AND TOOL CO	Field Equip&Supplies	78.94	6/28/2016
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	87.15	6/28/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	357.50	6/28/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	833.50	6/28/2016
FORT WORTH STAR TELEGRAM	Advertise/Public Svc	301.00	6/28/2016
FORT WORTH STAR TELEGRAM	Advertise/Public Svc	2,138.87	6/28/2016
FORT WORTH WATER DEPARTMENT	Water	207.83	6/28/2016
FORT WORTH WATER DEPARTMENT	Water	873.04	6/28/2016
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,687.02	6/28/2016
FORTERRA PIPE & PRECAST LLC	Culverts	7,784.00	6/28/2016
FORTUNE REAL PROPERTY	Rent Sub to L'lords	586.00	6/28/2016
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,287.00	6/28/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	679.00	6/28/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	777.00	6/28/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,755.00	6/28/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,236.00	6/28/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,564.00	6/28/2016
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,322.00	6/28/2016
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,910.00	6/28/2016
FRANCISCO RIOS	Rent Sub to L'lords	377.00	6/28/2016
FRANK ADLER	Counsel Fees - CPS	100.00	6/28/2016
FRANK ADLER	Counsel Fees-Juv	800.00	6/28/2016
FRANK ADLER	Counsel Fees-Probate	1,100.00	6/28/2016
FRANK W NEAL & ASSOC INC	Professional Service	990.00	6/28/2016
FRED A ANDREWS	Rent Sub to L'lords	202.00	6/28/2016
FRED DAVID HOWEY	Counsel Fees-Juv	400.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
FRED DAVID HOWEY	Counsel Fees-Courts	531.25	6/28/2016
FRED DAVID HOWEY	Counsel Fees-Courts	550.00	6/28/2016
FRED DAVID HOWEY	Counsel Fees-Courts	625.00	6/28/2016
FRED DAVID HOWEY	Counsel Fees-Courts	1,143.75	6/28/2016
FRED LEE CUMMINGS	Counsel Fees-Courts	5,820.00	6/28/2016
FRED QUATRO	Rent Sub to L'lords	448.00	6/28/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	710.58	6/28/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	903.36	6/28/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,107.63	6/28/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,129.03	6/28/2016
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	6/28/2016
FRONTIER UTILITIES INC	Utility Allowance	13.00	6/28/2016
FRONTIER UTILITIES INC	Utility Allowance	87.00	6/28/2016
FRONTIER UTILITIES LLC	Utility Assistance	64.35	6/28/2016
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,856.00	6/28/2016
FUGRO CONSULTANTS INC	Professional Service	2,404.85	6/28/2016
FULGHAM LAW FIRM PC	Counsel Fees-Courts	1,000.00	6/28/2016
FULGHAM LAW FIRM PC	Counsel Fees-Courts	1,030.00	6/28/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	218.00	6/28/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	624.00	6/28/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	4,048.00	6/28/2016
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,722.00	6/28/2016
FW SPRINGS LP	Rent Sub to L'lords	2,596.00	6/28/2016
G ANDREW PLATT	Counsel Fees-Courts	100.00	6/28/2016
G ANDREW PLATT	Counsel Fees-Courts	250.00	6/28/2016
G ANDREW PLATT	Counsel Fees-Courts	500.00	6/28/2016
G ANDREW PLATT	Counsel Fees-Courts	631.25	6/28/2016
G ANDREW PLATT	Counsel Fees-Courts	1,050.00	6/28/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	457.00	6/28/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	1,267.00	6/28/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	4,092.00	6/28/2016
GALLERIA OPERATOR LLC	Education	570.54	6/28/2016
GARLAN HOLDEN	Rent Sub to L'lords	365.00	6/28/2016
Garland G Tetens	Fuel	20.00	6/28/2016
GARY CECIL SCOTT	Rent Sub to L'lords	542.00	6/28/2016
GDF CORPORATION	Rent Sub to L'lords	597.00	6/28/2016
GEM JONES	Rent Sub to L'lords	915.00	6/28/2016
GENVAL INC	Rent Sub to L'lords	843.00	6/28/2016
GEORGE ALAN STEELE	Counsel Fees-Courts	775.00	6/28/2016
GEORGE B MACKEY	Counsel Fees-Courts	1,225.00	6/28/2016
GEORGE PATTON ASSOCIATES INC	Educational Material	116.43	6/28/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	681.25	6/28/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	750.00	6/28/2016
GEORGE W NORRIS	Rent Sub to L'lords	950.00	6/28/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	53.30	6/28/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,231.00	6/28/2016
GEOSHACK	Field Equip&Supplies	134.40	6/28/2016
GEOSHACK	Field Equip&Supplies	168.00	6/28/2016
GERALD TOMPKINS	Rent Sub to L'lords	459.00	6/28/2016
Germaine C Woolridge	Education	146.00	6/28/2016
GERRY C HAIGHT	Rent Sub to L'lords	424.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
GERRY LYNN INC	Rent Sub to L'lords	319.00	6/28/2016
GERRY LYNN INC	Rent Sub to L'lords	677.00	6/28/2016
GEXA ENERGY CORPORATION	Utility Allowance	254.00	6/28/2016
GEXA ENERGY LP	Utility Assistance	47.71	6/28/2016
GEXA ENERGY LP	Utility Assistance	169.06	6/28/2016
GILBERT RUSSELL ROWE	Counsel Fees-Courts	300.00	6/28/2016
GILBERT RUSSELL ROWE	Counsel Fees-Courts	350.00	6/28/2016
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	6/28/2016
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	6/28/2016
GLENN MILLER	Rent Sub to L'lords	1,772.00	6/28/2016
GNH HURST PARTNERS LTD	Rent Sub to L'lords	1,831.00	6/28/2016
GOMEZ FLOOR COVERING INC	Building Maintenance	1,061.68	6/28/2016
GOMEZ FLOOR COVERING INC	Building Maintenance	2,192.00	6/28/2016
GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	6/28/2016
GRAND HYATT-SAN ANTONIO CONVEN CEN	Education	572.31	6/28/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	531.70	6/28/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	7,898.00	6/28/2016
GRANT MCDERMED	Litigation Expense	1,331.25	6/28/2016
GRANT MCDERMED	Litigation Expense	3,262.50	6/28/2016
GRAPEVINE CHAMBER OF COMMERCE	Meeting Expenses	30.00	6/28/2016
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	157.75	6/28/2016
Grasiela Alvarado	Education	146.00	6/28/2016
GREEN GUARD FIRST AID & SAFETY	Supplies	194.68	6/28/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	6/28/2016
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	9.00	6/28/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	179.00	6/28/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	199.28	6/28/2016
GREG GRAY	Counsel Fees-Courts	500.00	6/28/2016
GREGORY S BLACK	Rent Sub to L'lords	674.00	6/28/2016
GSBS BATENHORST INC	Professional Service	1,250.00	6/28/2016
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	250.28	6/28/2016
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	4,060.00	6/28/2016
GW OUTFITTERS LP	Supplies	49.50	6/28/2016
GWENDA WASHINGTON	Rent Sub to L'lords	1,200.00	6/28/2016
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	606.00	6/28/2016
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	1,009.00	6/28/2016
H JAMES KOJIAN II	Rent Sub to L'lords	500.00	6/28/2016
H JAMES KOJIAN II	Rent Sub to L'lords	613.00	6/28/2016
H JAMES KOJIAN II	Rent Sub to L'lords	2,156.00	6/28/2016
HA VAN NGUYEN	Rent Sub to L'lords	1,458.00	6/28/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	522.02	6/28/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	6/28/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	6/28/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Juv	300.00	6/28/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	500.00	6/28/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	575.00	6/28/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	540.00	6/28/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	571.00	6/28/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,547.00	6/28/2016
HANG NGUYEN	Rent Sub to L'lords	1,691.00	6/28/2016
HANG T NGUYEN-NHAN	Rent Sub to L'lords	333.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	961.00	6/28/2016
HAO WEI HSU	Rent Sub to L'lords	1,308.00	6/28/2016
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,942.00	6/28/2016
HARAF REAL ESTATE LLC	Rent Sub to L'lords	683.00	6/28/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	673.00	6/28/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	804.00	6/28/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,323.00	6/28/2016
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.01	6/28/2016
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	555.00	6/28/2016
HARRY HARRIS III	Counsel Fees-Courts	200.00	6/28/2016
HARRY HARRIS III	Counsel Fees-Courts	300.00	6/28/2016
HARRY HARRIS III	Counsel Fees-Courts	800.00	6/28/2016
HARRY HARRIS III	Counsel Fees-Courts	875.00	6/28/2016
HARRY SWEETSER	Rent Sub to L'lords	401.00	6/28/2016
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	6/28/2016
HD SUPPLY CONSTRUCTION SUPPLY LTD	Parts and Supplies	171.46	6/28/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	352.00	6/28/2016
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	555.00	6/28/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	10,763.00	6/28/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	796.39	6/28/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	2,706.40	6/28/2016
HEER S RAJPUROHIT	Rent Sub to L'lords	89.00	6/28/2016
HELBING'S MOBIL SERVICE	Central Garage Inv	51.00	6/28/2016
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,884.00	6/28/2016
HENDERSON R PALMER	Rent Sub to L'lords	703.00	6/28/2016
HENRY SCHEIN	Capital Outlay-Furni	22,180.00	6/28/2016
HERBERT D EVERITT	Counsel Fees-Courts	1,000.00	6/28/2016
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	38.78	6/28/2016
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	213.00	6/28/2016
HERMAN BOSWELL INC	Rent Sub to L'lords	460.00	6/28/2016
HHC TRS PORTSMOUTH LLC	Education	564.05	6/28/2016
HIGHLIGHTS FOR CHILDREN INC	Supplies	29.64	6/28/2016
HIGHLIGHTS FOR CHILDREN INC	Supplies	29.64	6/28/2016
HIRED HANDS INC	Interpreter Fees	140.00	6/28/2016
HIRED HANDS INC	Interpreter Fees	315.00	6/28/2016
HIXLO LTD	Rent Sub to L'lords	518.00	6/28/2016
HM TRAVEL LLC	Rent Sub to L'lords	3,119.00	6/28/2016
HNQP LLC	Prepaid - Rent	3,000.00	6/28/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,315.00	6/28/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,200.00	6/28/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,406.00	6/28/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	850.00	6/28/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,258.00	6/28/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	6/28/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,957.00	6/28/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,960.00	6/28/2016
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,240.00	6/28/2016
HOMETOWN PROSPERITY LLC	Bonds	99.00	6/28/2016
HONG-LAM CONG LE	Rent Sub to L'lords	534.00	6/28/2016
HOUSING AUTHORITY	Port Admin Fee Expen	43.50	6/28/2016
HOUSING AUTHORITY	Port HAP Port-out	749.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.27	6/28/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	519.00	6/28/2016
HOUSTON EMBASSY SUITES	Travel	771.72	6/28/2016
HOWARD M WEEMPE	Rent Sub to L'lords	(22.00)	6/28/2016
HOWARD M WEEMPE	Rent Sub to L'lords	299.00	6/28/2016
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/28/2016
HULEN 121 LLC	Rent Sub to L'lords	666.00	6/28/2016
HUNDLEY HYDRAULIC SALES & SERVICE	Landscaping Expense	176.41	6/28/2016
HUNDLEY HYDRAULIC SALES & SERVICE	Parts and Supplies	1,000.75	6/28/2016
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,394.00	6/28/2016
HUNTAHOME LLC	Rent Sub to L'lords	720.00	6/28/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	898.00	6/28/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,316.00	6/28/2016
I & M PARTNERS LLP	Rent Sub to L'lords	602.00	6/28/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	220.00	6/28/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	280.00	6/28/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	2,240.00	6/28/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	2,796.00	6/28/2016
IEH AUTO PARTS LLC	Parts and Supplies	138.24	6/28/2016
IEH AUTO PARTS LLC	Parts and Supplies	551.51	6/28/2016
IEH AUTO PARTS LLC	Central Garage Inv	583.96	6/28/2016
IEH AUTO PARTS LLC	Parts and Supplies	2,231.65	6/28/2016
IESI C&D LANDFILL	Disposal Service	264.68	6/28/2016
IMPACT FIRE SERVICE	Building Maintenance	271.50	6/28/2016
IMPACT FIRE SERVICE	Equipment Maint	499.50	6/28/2016
INDUSTRIAL POWER LLC	Parts and Supplies	92.96	6/28/2016
INTEGRATED ACCESS SYSTEMS	Electronic Eqp Maint	423.50	6/28/2016
INTEGRATED ACCESS SYSTEMS	Professional Service	1,925.99	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Equipment Maint	15.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/28/2016
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INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Equipment Maint	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
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INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
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INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Equipment Maint	31.90	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	35.90	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	199.60	6/28/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	239.25	6/28/2016
IRAM TANVEER MIAN	Rent Sub to L'lords	519.00	6/28/2016
IRENE M VERA	Interpreter Fees	130.00	6/28/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	630.00	6/28/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	18,221.00	6/28/2016
IRVING HOLDINGS INC	Transportation	20.25	6/28/2016
IRVING HOLDINGS INC	Transportation	960.25	6/28/2016
ISAAC JONES	Rent Sub to L'lords	607.00	6/28/2016
ISABELLA MICHIEKA	Rent Sub to L'lords	681.00	6/28/2016
J B TURNER	Rent Sub to L'lords	344.00	6/28/2016
J STEVEN BUSH	Counsel Fees-Courts	167.50	6/28/2016
J STEVEN BUSH	Counsel Fees-Courts	450.00	6/28/2016
JACK D ARMSTRONG	Rent Sub to L'lords	543.00	6/28/2016
JACK G DUFFY JR	Counsel Fees-Courts	250.00	6/28/2016
JACK G DUFFY JR	Counsel Fees-Courts	500.00	6/28/2016
JACK G DUFFY JR	Counsel Fees-Courts	1,000.00	6/28/2016
JACK HENSON JR	Rent Sub to L'lords	783.00	6/28/2016
JACKIE MARTIN	Counsel Fees - CPS	100.00	6/28/2016
JACK'S RV PARK INC	Rent Sub to L'lords	629.00	6/28/2016
JACQUES SALIBA	Rent Sub to L'lords	1,059.00	6/28/2016
JAMES D HUMPHRIES	Rent Sub to L'lords	520.00	6/28/2016
JAMES DOUGLAS	Rent Sub to L'lords	140.00	6/28/2016
JAMES E FOWLER	Rent Sub to L'lords	414.00	6/28/2016
JAMES E MAY	Rent Sub to L'lords	270.00	6/28/2016
JAMES H LYNCH	Rent Sub to L'lords	850.00	6/28/2016
JAMES M MULROY	Rent Sub to L'lords	887.00	6/28/2016
JAMES MASEK	Counsel Fees-Juv	735.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
JAMES MASEK	Counsel Fees - CPS	2,470.00	6/28/2016
JAMES MCNEILL	Rent Sub to L'lords	457.00	6/28/2016
JAMES MELVIN TEMPLE	Rent Sub to L'lords	94.00	6/28/2016
JAMES MICHAEL WORLEY JR	Counsel Fees-Courts	275.00	6/28/2016
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	6/28/2016
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	366.00	6/28/2016
JAMIE MORENO	Rent Sub to L'lords	329.00	6/28/2016
JANA KAY BRAVO	Professional Service	1,579.52	6/28/2016
JARC ASSOCIATES	HAP Reimb Port-in	876.00	6/28/2016
JARC ASSOCIATES	Rent Sub to L'lords	1,254.00	6/28/2016
Jason B Kucera	Education	100.00	6/28/2016
JASON CRAWLEY	Rent Sub to L'lords	760.00	6/28/2016
JASON RASMUSSEN	Rent Sub to L'lords	514.00	6/28/2016
JASON RAY	Rent Sub to L'lords	235.00	6/28/2016
JASON RAY	Rent Sub to L'lords	447.00	6/28/2016
JAVONNA L TUNSTALL	Rent Sub to L'lords	341.00	6/28/2016
JAYN R HIGGINS	Rent Sub to L'lords	544.10	6/28/2016
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,078.00	6/28/2016
JDB TOWING LLC	Wrecker Service	65.00	6/28/2016
JDB TOWING LLC	Wrecker Service	65.00	6/28/2016
JDB TOWING LLC	Central Garage Inv	65.00	6/28/2016
Jeanette Almaraz	Education	117.02	6/28/2016
Jeanette M Hanna	Education	217.48	6/28/2016
JEANNIE M JOBE	Reporter's Records	728.00	6/28/2016
JEFFERY D KING SR	Rent Sub to L'lords	870.00	6/28/2016
JEFFERY DAVID BONCEK	Counsel Fees-Courts	1,850.00	6/28/2016
JEFFREY A HOKE	Rent Sub to L'lords	420.00	6/28/2016
JEFFREY S STEWART PC	Counsel Fees-Courts	770.00	6/28/2016
JEFFREY S STEWART PC	Counsel Fees-Courts	1,225.00	6/28/2016
JEFFREY S STEWART PC	Counsel Fees-Courts	1,250.00	6/28/2016
JERRY L BOYETT	Rent Sub to L'lords	594.00	6/28/2016
JERRY NELSON JENKINS	Rent Sub to L'lords	171.00	6/28/2016
JERRY W WOODLOCK	Travel	183.52	6/28/2016
JESSE L MORRIS	Rent Sub to L'lords	243.00	6/28/2016
JI SPECIALTY SERVICES INC	Professional Service	16,611.20	6/28/2016
JIM CULBERTSON	Counsel Fees - CPS	100.00	6/28/2016
JIM CULBERTSON	Cnsl Fees-Fam Drg Ct	100.00	6/28/2016
JIM CULBERTSON	Counsel Fees-Juv	200.00	6/28/2016
JIM LANE	Counsel Fees-Courts	375.00	6/28/2016
JIMMIE LEE BELL	Rent Sub to L'lords	698.00	6/28/2016
JJW PROPERTIES LLC	Rent Sub to L'lords	399.00	6/28/2016
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,061.00	6/28/2016
JO HOLLAND	Rent Sub to L'lords	380.00	6/28/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	529.00	6/28/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	3,406.00	6/28/2016
JOEL'S AIR INC	Rent Sub to L'lords	409.00	6/28/2016
JOETTA L KEENE	Counsel Fees-Courts	1,550.00	6/28/2016
JOHN CHARLES OSWALT	Investigative	150.00	6/28/2016
JOHN D MCNEELY	Rent Sub to L'lords	811.00	6/28/2016
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,489.00	6/28/2016
JOHN ECK	Counsel Fees - CPS	200.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
JOHN EDWARD AVERY	Counsel Fees-Courts	100.00	6/28/2016
JOHN F BRODIE JR	Rent Sub to L'lords	540.00	6/28/2016
JOHN F BRODIE JR	Rent Sub to L'lords	1,638.00	6/28/2016
JOHN G JOHNSON	Counsel Fees-Courts	354.50	6/28/2016
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	557.00	6/28/2016
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,045.00	6/28/2016
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,392.00	6/28/2016
JOHN M RAHIMI	Rent Sub to L'lords	512.00	6/28/2016
JOHN TRENT PURDIE	Rent Sub to L'lords	644.90	6/28/2016
JOHNNIE LEE WHITE	Rent Sub to L'lords	348.00	6/28/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	580.00	6/28/2016
JONATHAN SIMPSON	Counsel Fees-Courts	12.50	6/28/2016
JONATHAN SIMPSON	Counsel Fees-Courts	250.00	6/28/2016
JONATHAN SIMPSON	Counsel Fees-Courts	1,775.00	6/28/2016
JONATHAN SIMPSON	Counsel Fees-Courts	3,450.00	6/28/2016
JOSE RAMOS LLC	Rent Sub to L'lords	865.00	6/28/2016
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	250.00	6/28/2016
JPMORGAN CHASE BANK NA	Travel	0.02	6/28/2016
JPMORGAN CHASE BANK NA	Lab Supplies	27.38	6/28/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	28.11	6/28/2016
JPMORGAN CHASE BANK NA	Transportation	80.00	6/28/2016
JPMORGAN CHASE BANK NA	Transportation	80.00	6/28/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	209.71	6/28/2016
JPMORGAN CHASE BANK NA	Education	945.00	6/28/2016
JUAN M GONZALES	Rent Sub to L'lords	52.00	6/28/2016
JUDITH VAN HOOF	Counsel Fees - CPS	100.00	6/28/2016
JUDITH VAN HOOF	Counsel Fees-Juv	200.00	6/28/2016
JUDITH VAN HOOF	Counsel Fees - CPS	1,130.00	6/28/2016
JUDY M BUNCH	Rent Sub to L'lords	605.00	6/28/2016
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	960.00	6/28/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	487.00	6/28/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	602.00	6/28/2016
JUN WU	Rent Sub to L'lords	326.00	6/28/2016
JUST ENERGY TEXAS I CORP	Utility Assistance	53.54	6/28/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	474.00	6/28/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	803.00	6/28/2016
JUSTICE OF THE PEACE PRECINCT 5-2	Trust - Constable 7	1,278.05	6/28/2016
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	1,145.00	6/28/2016
KARA CARRERAS	Counsel Fees-Courts	400.00	6/28/2016
KAREN A POWELL	Rent Sub to L'lords	1,297.00	6/28/2016
KAREN C BOHLING	Rent Sub to L'lords	637.00	6/28/2016
KAREN HYDEN	Rent Sub to L'lords	387.00	6/28/2016
Karen R Nash	Education	100.00	6/28/2016
KARIM B ABBASHER	Rent Sub to L'lords	817.00	6/28/2016
KARKAW HILLS LLC	Utility Assistance	43.27	6/28/2016
KARMEN JOHNSON	Counsel Fees-Courts	100.00	6/28/2016
KARMEN JOHNSON	Counsel Fees-Juv	300.00	6/28/2016
KARMEN JOHNSON	Counsel Fees - CPS	380.00	6/28/2016
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	450.00	6/28/2016
KASHIF KHAN	Rent Sub to L'lords	534.00	6/28/2016
KATHERINE FRATANTONI KRAMER	Professional Service	1,184.64	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
KATHERYN HAYWOOD	Counsel Fees-Courts	275.00	6/28/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	500.00	6/28/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	600.00	6/28/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	900.00	6/28/2016
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	49.00	6/28/2016
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	200.00	6/28/2016
KATHRYN A NEALY	Rent Sub to L'lords	827.00	6/28/2016
KATHRYN CRAVEN	Counsel Fees-Juv	100.00	6/28/2016
KATHRYN S STEPHAN	Rent Sub to L'lords	687.00	6/28/2016
KATHY A LOWTHORP	Counsel Fees-Courts	150.00	6/28/2016
KATHY A LOWTHORP	Counsel Fees-Courts	300.00	6/28/2016
KATHY A LOWTHORP	Counsel Fees-Courts	2,350.00	6/28/2016
KATHY EHMANN-CLARDY	Counsel Fees-Courts	137.50	6/28/2016
KATHY EHMANN-CLARDY	Counsel Fees-Courts	275.00	6/28/2016
KATHY WALKER	Rent Sub to L'lords	363.00	6/28/2016
KATHY WALTER	Rent Sub to L'lords	766.00	6/28/2016
KAUFMAN COUNTY CLERK	Court Costs	622.00	6/28/2016
KEENER LAW FIRM PLLC	Counsel Fees - CPS	100.00	6/28/2016
Keisha Leatherman	Travel	82.00	6/28/2016
KEITH M IVY	Rent Sub to L'lords	788.00	6/28/2016
KEITH MCKAY	Counsel Fees-Courts	550.00	6/28/2016
KELLEE EITEL	Clothing	100.00	6/28/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,867.00	6/28/2016
KELLY HART & HALLMAN LLP	Litigation Expense	556.65	6/28/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	900.00	6/28/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,000.00	6/28/2016
KELLY SHEARRER	Rent Sub to L'lords	258.00	6/28/2016
KENAN LAW FIRM PC	Counsel Fees-Juv	200.00	6/28/2016
KENBET PROPERTIES LLC	Rent Sub to L'lords	439.00	6/28/2016
Kenisha W King	Education	146.00	6/28/2016
KENNETH K MELLQUIST	Rent Sub to L'lords	907.00	6/28/2016
KENNETH N CUTRER	Counsel Fees-Courts	118.75	6/28/2016
KENNETH N CUTRER	Counsel Fees-Courts	125.00	6/28/2016
KENNETH N CUTRER	Counsel Fees-Courts	200.00	6/28/2016
KENNETH N CUTRER	Counsel Fees-Courts	700.00	6/28/2016
KENNETH N MORTON	Rent Sub to L'lords	1,619.00	6/28/2016
KENNETH R GORDON PC	Counsel Fees-Courts	175.00	6/28/2016
KENNETH RAYE BOLTON	Rent Sub to L'lords	820.00	6/28/2016
KENNETH W MULLEN	Counsel Fees-Courts	100.00	6/28/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	313.00	6/28/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,852.00	6/28/2016
KERRY CRAWFORD	Rent Sub to L'lords	449.00	6/28/2016
KERRY YANEZ	Counsel Fees-Juv	500.00	6/28/2016
KERRY YANEZ	Counsel Fees-Courts	797.50	6/28/2016
KEVIN TRAN	Rent Sub to L'lords	793.00	6/28/2016
KEYANNA L HUDSPETH	Rent Sub to L'lords	320.00	6/28/2016
KHANH V NGUYEN	Rent Sub to L'lords	524.00	6/28/2016
KHUONG THANH TU	Rent Sub to L'lords	685.00	6/28/2016
KILPATRICK INSURANCE AGNCY	Bonds	71.00	6/28/2016
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,200.00	6/28/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	575.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	900.00	6/28/2016
KIMBERLY A CHERRY	Reporter's Records	28.00	6/28/2016
Kimberly Ann D'Avignon	Travel	48.00	6/28/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	50.00	6/28/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	555.00	6/28/2016
KINLOCH EQUIPMENT & SUPPLY INC	Parts and Supplies	49.29	6/28/2016
KINSEY KROEGER	Rent Sub to L'lords	750.00	6/28/2016
Kirk W Moss	Education	199.00	6/28/2016
KIRPAL BHOGAL	Rent Sub to L'lords	1,950.00	6/28/2016
KITE'S DRAPERIES INC	Building Maintenance	1,230.00	6/28/2016
KOBBY TYRONE WARREN	Counsel Fees-Courts	400.00	6/28/2016
KOBBY TYRONE WARREN	Counsel Fees-Courts	450.00	6/28/2016
KOBBY TYRONE WARREN	Counsel Fees-Courts	650.00	6/28/2016
KORY W NELSON PLLC	Counsel Fees-Probate	1,100.00	6/28/2016
KRISTIN MCDOWELL	Professional Service	197.44	6/28/2016
KROGER COMPANY	Food/Hygiene Assist	46.46	6/28/2016
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,129.00	6/28/2016
KSM EXCHANGE LLC	Parts and Supplies	495.00	6/28/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	9,683.00	6/28/2016
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	541.00	6/28/2016
L & M LEASING	Rent Sub to L'lords	782.00	6/28/2016
LACKLAND GARDEN LTD	HAP Reimb Port-in	796.00	6/28/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,174.00	6/28/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	5,416.00	6/28/2016
LACKLAND TAJ LP	Rent Sub to L'lords	527.00	6/28/2016
LACKLAND TAJ LP	Rent Sub to L'lords	673.00	6/28/2016
LACLAUDIA SAMUELS	Witness Travel	497.73	6/28/2016
LADELL HUNTER	Rent Sub to L'lords	1,030.00	6/28/2016
LAHAINA GROUP INC	Equipment Maint	112.50	6/28/2016
LAHAINA GROUP INC	Building Maintenance	150.00	6/28/2016
LAKES AT WILLIAMSBERG APTS LLC	HAP Reimb Port-in	542.00	6/28/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	627.00	6/28/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	10,802.00	6/28/2016
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,391.00	6/28/2016
LAMAR Q WILLIAMS	Rent Sub to L'lords	954.00	6/28/2016
LANTEK COMMUNICATIONS INC	Capital Outlay-Furni	20,172.95	6/28/2016
LARRY HUMPHRIES	Rent Sub to L'lords	868.00	6/28/2016
LARRY LEE REEVES	Rent Sub to L'lords	532.00	6/28/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees-Courts	5,075.00	6/28/2016
LATEPH A ADENIJI	Counsel Fees - CPS	100.00	6/28/2016
LATEPH A ADENIJI	Counsel Fees-Courts	480.00	6/28/2016
LAUCO ENTERPRISES INC	Rent Sub to L'lords	304.00	6/28/2016
LAURA RHONE	Clothing	250.00	6/28/2016
LAURANCE TRAYLOR	Rent Sub to L'lords	371.00	6/28/2016
LAUREL MOUNTAIN RESEARCH LLC	Software Maint/Licen	350.00	6/28/2016
LAURIVA DAY	Rent Sub to L'lords	644.00	6/28/2016
LAVALLE L HINTON	Rent Sub to L'lords	921.00	6/28/2016
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	100.00	6/28/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	10.00	6/28/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	920.00	6/28/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	6/28/2016
LAW OFFICE OF BRADLEY L CLARK PC	Cnsl Fees-Fam Drg Ct	100.00	6/28/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	350.00	6/28/2016
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Courts	630.00	6/28/2016
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Courts	2,000.00	6/28/2016
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	100.00	6/28/2016
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	500.00	6/28/2016
LAW OFFICE OF JIM GRAHAM PC	Counsel Fees-Juv	100.00	6/28/2016
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	300.00	6/28/2016
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	100.00	6/28/2016
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	617.00	6/28/2016
LAW OFFICE OF LANTIS G ROBERTS PLLC	Counsel Fees - CPS	200.00	6/28/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	250.00	6/28/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	400.00	6/28/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees-Courts	1,015.00	6/28/2016
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	590.00	6/28/2016
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	200.00	6/28/2016
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	100.00	6/28/2016
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	250.00	6/28/2016
LAW OFFICE OF NANCY A GORDON PC	Cnsl Fees-Fam Drg Ct	100.00	6/28/2016
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	4,100.00	6/28/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	75.00	6/28/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	118.75	6/28/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Juv	400.00	6/28/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	500.00	6/28/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	550.00	6/28/2016
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	150.00	6/28/2016
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	150.00	6/28/2016
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	175.00	6/28/2016
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	650.00	6/28/2016
LAW OFFICES OF DAVID PRITCHARD	Trust - JP 8	150.00	6/28/2016
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Courts	1,512.50	6/28/2016
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	750.00	6/28/2016
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	525.00	6/28/2016
LAWSON PRODUCTS INC	Parts and Supplies	456.03	6/28/2016
LBL ARCHITECT INC	Professional Service	1,260.00	6/28/2016
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	390.00	6/28/2016
LEAP REALTY LLC	Rent Sub to L'lords	224.00	6/28/2016
LEBENE AWUKU SEGBEDZI	Rent Sub to L'lords	1,021.00	6/28/2016
Lee A Blaisdell	Travel	3.00	6/28/2016
LEGAL EAGLE COURIER SERVICE INC	Court Costs	220.00	6/28/2016
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	6/28/2016
LEIGH MOURING	Rent Sub to L'lords	378.00	6/28/2016
LENA POPE HOME INC	Prepaid - Rent	3,758.08	6/28/2016
LEOLA SCURRY	Rent Sub to L'lords	159.00	6/28/2016
LEONARD W MOORE III	Rent Sub to L'lords	607.00	6/28/2016
LEONARD W MOORE III	Rent Sub to L'lords	3,245.00	6/28/2016
LEROY JOHNSON	HAP Reimb Port-in	832.00	6/28/2016
LESA PAMPLIN	Counsel Fees-Courts	500.00	6/28/2016
LESLIE C JOHNS	Counsel Fees-Courts	450.00	6/28/2016
LESLIE C JOHNS	Counsel Fees-Courts	870.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	519.00	6/28/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,143.00	6/28/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,040.00	6/28/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,339.00	6/28/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	694.00	6/28/2016
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	170.00	6/28/2016
Linda D Herod-Rivas	Education	146.00	6/28/2016
LISA ANN WATSON	Interpreter Fees	112.50	6/28/2016
LISA ANN WATSON	Interpreter Fees	150.00	6/28/2016
LISA ANN WATSON	Interpreter Fees	187.50	6/28/2016
LISA ANN WATSON	Interpreter Fees	225.00	6/28/2016
Lisa M Nevarez	Education	347.70	6/28/2016
LISA MORTON	Reporter's Records	2,088.00	6/28/2016
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	3,601.00	6/28/2016
LOCK TIGHT SECURITY INC	Parts and Supplies	4.00	6/28/2016
LOCK TIGHT SECURITY INC	Supplies	225.35	6/28/2016
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,035.00	6/28/2016
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	842.00	6/28/2016
LORENZO J DIXON	Rent Sub to L'lords	442.00	6/28/2016
LORI WALKER	Rent Sub to L'lords	725.00	6/28/2016
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	524.00	6/28/2016
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	588.00	6/28/2016
LOWE'S	Supplies	(29.58)	6/28/2016
LOWE'S	Building Maintenance	30.01	6/28/2016
LOWE'S	Field Equip&Supplies	31.10	6/28/2016
LOWE'S	Parts and Supplies	46.42	6/28/2016
LOWE'S	Custodian Supplies	208.56	6/28/2016
LOWE'S	Landscaping Expense	309.86	6/28/2016
LOWE'S	Parts and Supplies	391.17	6/28/2016
LOWE'S	Building Maintenance	1,286.73	6/28/2016
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,488.00	6/28/2016
LUAN VU	Rent Sub to L'lords	511.00	6/28/2016
LYNDA F MUBARAK	Rent Sub to L'lords	359.00	6/28/2016
LYNDA H HARDEMAN	Rent Sub to L'lords	724.00	6/28/2016
LYNDA S TARWATER	Counsel Fees-Courts	125.00	6/28/2016
LYNDA S TARWATER	Counsel Fees-Courts	708.40	6/28/2016
LYNDA S TARWATER	Counsel Fees-Courts	1,675.00	6/28/2016
LYNN YEE	Rent Sub to L'lords	888.00	6/28/2016
M TRENT LOFTIN	Counsel Fees-Juv	100.00	6/28/2016
M TRENT LOFTIN	Counsel Fees-Courts	900.00	6/28/2016
M TRENT LOFTIN	Counsel Fees-Courts	900.00	6/28/2016
M TRENT LOFTIN	Counsel Fees-Courts	1,253.75	6/28/2016
MACDONALD REALTY GROUP	Rent Sub to L'lords	1,028.00	6/28/2016
MACK TIPPENS	Rent Sub to L'lords	933.00	6/28/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	382.00	6/28/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	1,193.00	6/28/2016
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	6/28/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	224.00	6/28/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,325.00	6/28/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,582.00	6/28/2016
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,707.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	332.00	6/28/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,426.00	6/28/2016
MAHIN JAN KIANI	Rent Sub to L'lords	462.00	6/28/2016
MAHMUDUL H KHAN	Rent Sub to L'lords	941.00	6/28/2016
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	4,341.00	6/28/2016
MAKATI GROUP INC	Rent Sub to L'lords	1,385.00	6/28/2016
MALCOLM T RICHEYSON	Rent Sub to L'lords	625.00	6/28/2016
MANAXI LLC	Rent Sub to L'lords	608.00	6/28/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	551.00	6/28/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,064.00	6/28/2016
MANSFIELD FUNERAL HOME	County Burials	330.00	6/28/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	220.00	6/28/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	260.00	6/28/2016
MANUEL ALDERETE	Rent Sub to L'lords	796.00	6/28/2016
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	6/28/2016
MANUEL MURILLO	Rent Sub to L'lords	547.00	6/28/2016
MARIA ROSARIO MADIGAN	Rent Sub to L'lords	850.00	6/28/2016
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	531.00	6/28/2016
MARIA SANCHEZ	Rent Sub to L'lords	163.00	6/28/2016
MARIE PIGG INC	Rent Sub to L'lords	800.00	6/28/2016
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	392.00	6/28/2016
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	6,927.00	6/28/2016
MARIO ORTIZ	Rent Sub to L'lords	1,291.00	6/28/2016
MARIO ORTIZ	Rent Sub to L'lords	3,908.00	6/28/2016
MARION J AIKEN	Rent Sub to L'lords	791.00	6/28/2016
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	1,096.00	6/28/2016
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,863.00	6/28/2016
MARK ANDY INC	Graphics Inventory	115.08	6/28/2016
Mark C Mendez	Travel	96.40	6/28/2016
MARK D HIXSON	Rent Sub to L'lords	430.00	6/28/2016
MARK D SHEARER	Rent Sub to L'lords	1,314.00	6/28/2016
MARK MCGINNIS	Rent Sub to L'lords	678.00	6/28/2016
MARK WOOD	Rent Sub to L'lords	176.00	6/28/2016
MARTHA TRAN	Rent Sub to L'lords	317.00	6/28/2016
MARTIN A RECHNITZER	Counsel Fees-Probate	1,000.00	6/28/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	7,296.11	6/28/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	15,330.46	6/28/2016
MARTINEZ HSU PC	Counsel Fees-Courts	220.00	6/28/2016
MARVIN HUDSON JR	Rent Sub to L'lords	530.00	6/28/2016
MARVIN W BURNS	Rent Sub to L'lords	451.00	6/28/2016
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	1,588.00	6/28/2016
MARY R THOMSEN	Counsel Fees - CPS	100.00	6/28/2016
MATILDA W MCVAY	Rent Sub to L'lords	276.00	6/28/2016
MATTHEW ALAN COOK	Rent Sub to L'lords	662.00	6/28/2016
MATTHEW BENDER & COMPANY INC	Law Books	307.31	6/28/2016
MAURICIO CARDOSO	Rent Sub to L'lords	440.00	6/28/2016
MAX BREWINGTON	Counsel Fees-Juv	100.00	6/28/2016
MAX BREWINGTON	Counsel Fees - CPS	100.00	6/28/2016
MAX BREWINGTON	Cnsl Fees-Fam Drg Ct	100.00	6/28/2016
MCCAOW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,883.00	6/28/2016
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	365.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
MDRD LLC	Rent Sub to L'lords	417.00	6/28/2016
MDRD LLC	Rent Sub to L'lords	503.00	6/28/2016
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,387.00	6/28/2016
MEDINA & MEDINA INC	Central Garage Inv	64.50	6/28/2016
MEDLINE INDUSTRIES INC	Medical Supplies	110.22	6/28/2016
MEDLINE INDUSTRIES INC	Lab Supplies	427.84	6/28/2016
MEDLINE INDUSTRIES INC	Lab Supplies	605.75	6/28/2016
MELINDA LEHMANN	Counsel Fees-Courts	222.50	6/28/2016
MELINDA LEHMANN	Counsel Fees-Courts	530.00	6/28/2016
MELISSA L HAMRICK	Counsel Fees-Juv	200.00	6/28/2016
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	6/28/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	5,388.82	6/28/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	25,246.91	6/28/2016
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,472.00	6/28/2016
METRO FLOOR MACHINES INC	Support Serv Supply	646.35	6/28/2016
METROWORKS REALTY INC	Rent Sub to L'lords	309.00	6/28/2016
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	6/28/2016
MHMR OF TARRANT COUNTY	MHMR	2,528.80	6/28/2016
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	6/28/2016
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	5,646.86	6/28/2016
MHMR OF TARRANT COUNTY	MHMR	5,826.81	6/28/2016
MICHAEL BERGER	Counsel Fees - CPS	100.00	6/28/2016
MICHAEL BERGER	Counsel Fees-Juv	200.00	6/28/2016
MICHAEL CROXTON	Rent Sub to L'lords	519.00	6/28/2016
MICHAEL D TOLAND	Rent Sub to L'lords	403.00	6/28/2016
MICHAEL DEEGAN	Counsel Fees-Courts	350.00	6/28/2016
MICHAEL DEEGAN	Counsel Fees-Courts	500.00	6/28/2016
MICHAEL DEEGAN	Counsel Fees-Courts	650.00	6/28/2016
MICHAEL HAILEY	Rent Sub to L'lords	544.00	6/28/2016
MICHAEL R GARTNER	Rent Sub to L'lords	565.00	6/28/2016
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	825.00	6/28/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	400.00	6/28/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	500.00	6/28/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	750.00	6/28/2016
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	6/28/2016
MICHELLE DO	Rent Sub to L'lords	1,144.00	6/28/2016
MICHELLE LONG	Clothing	197.39	6/28/2016
MIKE MCCLENDON	Rent Sub to L'lords	932.00	6/28/2016
MIKE RUBENKOENIG	Rent Sub to L'lords	499.00	6/28/2016
MILES JANE LANE LLC	Rent Sub to L'lords	521.00	6/28/2016
MILES JANE LANE LLC	Rent Sub to L'lords	914.00	6/28/2016
MILES JANE LANE LLC	Rent Sub to L'lords	3,445.00	6/28/2016
MILL VALLEY-FORT WORTH LLC	Rent Sub to L'lords	2,085.00	6/28/2016
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	6/28/2016
MINH QUANG VU	Rent Sub to L'lords	546.00	6/28/2016
MINH THI HUA	Rent Sub to L'lords	1,683.00	6/28/2016
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	578.00	6/28/2016
MIR UZAIR	Rent Sub to L'lords	461.00	6/28/2016
MIR UZAIR	Rent Sub to L'lords	556.00	6/28/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	718.00	6/28/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,082.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
MIRCEA VOLOSEN	Rent Sub to L'lords	699.00	6/28/2016
MITCHELL ADDING MACHINE COMPANY INC	Building Maintenance	480.00	6/28/2016
MITCHELL H DUNN	Psych Exam/Testimony	2,240.00	6/28/2016
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	981.00	6/28/2016
MJ PROPERTIES	Rent Sub to L'lords	958.00	6/28/2016
M-N WATERFORD	HAP Reimb Port-in	561.00	6/28/2016
MONICA LEUCK	Rent Sub to L'lords	233.00	6/28/2016
MOODY GARDENS INC	Education	576.15	6/28/2016
MOORE MEDICAL LLC	Medical Supplies	111.60	6/28/2016
MOORE MEDICAL LLC	Medical Supplies	1,075.50	6/28/2016
MOUSER ELECTRONICS INC	Kitchen Supplies	15.44	6/28/2016
MPH INDUSTRIES, INC.	Insurance Receivable	69.95	6/28/2016
MRE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	485.00	6/28/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,090.00	6/28/2016
MS APARTMENTS LLC	Rent Sub to L'lords	1,745.00	6/28/2016
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	122.65	6/28/2016
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	296.96	6/28/2016
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	308.88	6/28/2016
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	890.25	6/28/2016
MSR I LP	Rent Sub to L'lords	945.00	6/28/2016
MUA THI NGUYEN	Rent Sub to L'lords	520.00	6/28/2016
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	6/28/2016
MULHOLLAND INDUSTRIES LTD	Supplies	10.50	6/28/2016
MULHOLLAND INDUSTRIES LTD	Supplies	22.00	6/28/2016
MULHOLLAND INDUSTRIES LTD	Supplies	56.00	6/28/2016
MVM SERVICES LLC	Prepaid - Rent	4,810.66	6/28/2016
MZW PROPERTIES LLC	Rent Sub to L'lords	1,093.00	6/28/2016
NADA J RUDDOCK	Rent Sub to L'lords	566.00	6/28/2016
NAHEED S NASIR	Rent Sub to L'lords	1,471.00	6/28/2016
NAMAN HOWELL SMITH & LEE PLLC	Counsel Fees - CPS	1,345.00	6/28/2016
NANCY FUGATE	Rent Sub to L'lords	2,065.00	6/28/2016
NANCY J CLAUNCH	Rent Sub to L'lords	475.00	6/28/2016
NANTAMBU J KAMBON	Rent Sub to L'lords	326.00	6/28/2016
Nanthakone Ortiz	Education	100.00	6/28/2016
NATIONAL AUTOPSY ASSAY GROUP LLC	Expert Witness Serv	1,650.00	6/28/2016
NAVID ALBAND	Counsel Fees-Courts	137.50	6/28/2016
NAVID ALBAND	Counsel Fees-Courts	475.00	6/28/2016
NAVID ALBAND	Counsel Fees-Courts	650.00	6/28/2016
NAVID ALBAND	Counsel Fees-Courts	1,225.00	6/28/2016
NAVID ALBAND	Counsel Fees-Courts	1,968.75	6/28/2016
NAVID ALBAND	Counsel Fees-Courts	3,225.00	6/28/2016
NEHA CHAWLA	Rent Sub to L'lords	3,138.00	6/28/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	45.00	6/28/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	135.00	6/28/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	755.00	6/28/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	890.00	6/28/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,130.00	6/28/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	2,775.00	6/28/2016
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	6/28/2016
NEWELL FAMILY LAW PLLC	Cnsl Fees-Fam Drg Ct	100.00	6/28/2016
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	665.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
NICULINA HODADEA	Rent Sub to L'lords	517.00	6/28/2016
NIDHI TANDON	Rent Sub to L'lords	802.00	6/28/2016
Nieves Z Aguirre	Education	146.00	6/28/2016
NOE PIEDRA	Rent Sub to L'lords	1,008.00	6/28/2016
NORIX GROUP INC	Bedding and Clothing	2,415.50	6/28/2016
NORSTAR	Rent Sub to L'lords	376.00	6/28/2016
NORSTAR	HAP Reimb Port-in	645.00	6/28/2016
NORSTAR	Rent Sub to L'lords	723.00	6/28/2016
NORSTAR	Rent Sub to L'lords	1,034.00	6/28/2016
NORSTAR	Rent Sub to L'lords	29,402.00	6/28/2016
NORTEX MODULAR LEASING & CONST CO	Professional Service	1,671.60	6/28/2016
NORTH AMERICAN POWER AND GAS	Utility Allowance	117.00	6/28/2016
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,230.00	6/28/2016
NORTH TEXAS FUNERAL HOMES LLC	County Burials	200.00	6/28/2016
NORTH TEXAS FUNERAL HOMES LLC	County Burials	495.00	6/28/2016
NORTH TEXAS SALES & DISTRIBUTION LL	Field Equip&Supplies	320.10	6/28/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.75	6/28/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	6/28/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,028.00	6/28/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,207.00	6/28/2016
NORTHWEST METROPORT CHAMBER OF	Meeting Expenses	27.00	6/28/2016
NOTARIUS REPORTING INC	Professional Service	394.88	6/28/2016
NPOT PARTNERS I LP	Rent Sub to L'lords	536.00	6/28/2016
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,706.00	6/28/2016
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	50.00	6/28/2016
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	50.00	6/28/2016
NWVG LTP	Rent Sub to L'lords	2,192.00	6/28/2016
NWVG LTP	Rent Sub to L'lords	5,239.00	6/28/2016
O C SMITH JR	Rent Sub to L'lords	525.00	6/28/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,816.00	6/28/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,120.00	6/28/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	540.00	6/28/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,888.00	6/28/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,019.00	6/28/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	284.00	6/28/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,533.00	6/28/2016
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,296.00	6/28/2016
OBADIAH BOLES	Rent Sub to L'lords	180.00	6/28/2016
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	853.50	6/28/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	693.00	6/28/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	1,473.00	6/28/2016
ODIS A DARNELL	Rent Sub to L'lords	1,911.00	6/28/2016
OGBURNS TRUCK PARTS	Parts and Supplies	208.08	6/28/2016
OGBURNS TRUCK PARTS	Parts and Supplies	216.30	6/28/2016
OGH MANAGEMENT LLC	Rent Sub to L'lords	1,299.00	6/28/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	112.00	6/28/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	661.00	6/28/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,033.00	6/28/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,347.00	6/28/2016
OMO BIZ LINK LTD	Prepaid - Rent	4,043.09	6/28/2016
ONE AMELIA PARC LP	Rent Sub to L'lords	1,087.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
ONE AMELIA PARC LP	Rent Sub to L'lords	7,308.00	6/28/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	725.00	6/28/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,867.00	6/28/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	25,277.00	6/28/2016
ONI GROVES	Counsel Fees - CPS	100.00	6/28/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	5,000.00	6/28/2016
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	11,228.75	6/28/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	45,180.00	6/28/2016
ORASURE TECHNOLOGIES INC	Lab Supplies	2,877.50	6/28/2016
O'REILLY AUTO PARTS	Parts and Supplies	25.65	6/28/2016
O'REILLY AUTO PARTS	Central Garage Inv	441.39	6/28/2016
ORVILLE E WHEELER	Rent Sub to L'lords	214.00	6/28/2016
OSWALDO ZELAYA	Rent Sub to L'lords	427.00	6/28/2016
OVERTON SQUARE LP	Rent Sub to L'lords	2,356.00	6/28/2016
OWENS & OWENS	Counsel Fees - CPS	100.00	6/28/2016
OWENS & OWENS	Cnsl Fees-Fam Drg Ct	100.00	6/28/2016
OWENS & OWENS	Counsel Fees - CPS	740.00	6/28/2016
OWENS & OWENS	Counsel Fees - CPS	2,751.50	6/28/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	25.00	6/28/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	320.00	6/28/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	550.00	6/28/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	133.75	6/28/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	820.00	6/28/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	2,550.00	6/28/2016
PARK HILL CAFE	Meeting Expenses	113.84	6/28/2016
PARK HILL CAFE	Meeting Expenses	651.00	6/28/2016
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	6/28/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	745.00	6/28/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,877.00	6/28/2016
PARK WEST LLC	Rent Sub to L'lords	595.00	6/28/2016
PARKER COMMONS LTD	Rent Sub to L'lords	454.00	6/28/2016
PARKER COMMONS LTD	Rent Sub to L'lords	567.00	6/28/2016
PARKER COMMONS LTD	Rent Sub to L'lords	634.00	6/28/2016
PARKER ELECTRIC	Building Maintenance	267.61	6/28/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,257.00	6/28/2016
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	483.00	6/28/2016
PATRICIA DAVIS	Clothing	200.00	6/28/2016
PATRICIA K KRIENER	Rent Sub to L'lords	919.00	6/28/2016
PATRICIA R POOL	Rent Sub to L'lords	306.00	6/28/2016
Patricia V Benavides	Education	146.00	6/28/2016
PATRICK CURRAN	Counsel Fees-Courts	237.50	6/28/2016
PATRICK CURRAN	Counsel Fees-Courts	542.50	6/28/2016
PATRICK CURRAN	Counsel Fees-Courts	650.00	6/28/2016
PATRICK KEVLIN	Rent Sub to L'lords	697.00	6/28/2016
PATRICK R MCCARTY	Counsel Fees-Courts	100.00	6/28/2016
PATRICK R MCCARTY	Counsel Fees-Courts	230.00	6/28/2016
PATRICK R MCCARTY	Counsel Fees-Courts	320.00	6/28/2016
PATRICK R MCCARTY	Counsel Fees-Courts	360.00	6/28/2016
PATRICK R MCCARTY	Counsel Fees-Courts	447.50	6/28/2016
PATRICK R MCCARTY	Counsel Fees-Courts	1,780.00	6/28/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	810.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
PATTY TILLMAN	Counsel Fees-Juv	50.00	6/28/2016
PATTY TILLMAN	Counsel Fees - CPS	100.00	6/28/2016
PATTY TILLMAN	Counsel Fees-Courts	175.00	6/28/2016
PATTY TILLMAN	Counsel Fees-Courts	414.50	6/28/2016
PAUL A CONNER P.C.	Counsel Fees-Courts	167.50	6/28/2016
PAUL A CONNER P.C.	Counsel Fees-Courts	720.00	6/28/2016
PAUL A CONNER P.C.	Counsel Fees-Courts	2,952.50	6/28/2016
PAUL A CONNER P.C.	Counsel Fees-Courts	8,160.00	6/28/2016
PAUL E MAYS	Rent Sub to L'lords	580.00	6/28/2016
PAUL MURRAY	Rent Sub to L'lords	529.00	6/28/2016
PAUL MURRAY	Rent Sub to L'lords	534.00	6/28/2016
PAUL OKELLO	Rent Sub to L'lords	758.00	6/28/2016
PAUL W LEWALLEN	Counsel Fees-Courts	520.00	6/28/2016
PAUL W LEWALLEN	Counsel Fees-Courts	1,080.00	6/28/2016
PAULA K GREEN	Investigative	328.28	6/28/2016
PAULA K GREEN	Investigative	361.54	6/28/2016
PAULA K GREEN	Investigative	579.78	6/28/2016
PEDRO CISNEROS	Counsel Fees-Juv	300.00	6/28/2016
PEDRO MONTOYA	Rent Sub to L'lords	888.00	6/28/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	6/28/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	704.00	6/28/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,779.00	6/28/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	5,260.00	6/28/2016
PENSTAR POWER LLC	Utility Allowance	66.00	6/28/2016
PENSTAR POWER LLC	Utility Allowance	97.00	6/28/2016
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	6/28/2016
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,598.00	6/28/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	687.00	6/28/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,149.00	6/28/2016
PETER A VAN DALEN	Building Maintenance	178.00	6/28/2016
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	6/28/2016
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	102.00	6/28/2016
PHAM HOANG LONG	Rent Sub to L'lords	1,260.00	6/28/2016
PHILLIP BARRON	Rent Sub to L'lords	204.00	6/28/2016
PHILLIP ERVIN HALL	Interpreter Fees	75.00	6/28/2016
PHILLIP ERVIN HALL	Counsel Fees-Courts	400.00	6/28/2016
PHILLIP ERVIN HALL	Counsel Fees-Courts	900.00	6/28/2016
PHILLIP TRINH	Rent Sub to L'lords	517.00	6/28/2016
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	893.60	6/28/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	590.00	6/28/2016
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	6/28/2016
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	6/28/2016
PITNEY BOWES PRESORT SERVICES	Postage	21.59	6/28/2016
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	47.48	6/28/2016
PLANO HOUSING AUTHORITY	Port HAP Port-out	531.00	6/28/2016
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	431.00	6/28/2016
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	75.00	6/28/2016
POLLOCK	Sheriff Inventory	(58.64)	6/28/2016
POLLOCK	Kitchen Supplies	17.18	6/28/2016
POLLOCK	Supplies	58.64	6/28/2016
POLLOCK	Custodian Supplies	165.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
POLLOCK	Custodian Supplies	586.40	6/28/2016
POLLOCK	Sheriff Inventory	1,466.00	6/28/2016
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	322.00	6/28/2016
POLO INDUSTRIES LLC	Rent Sub to L'lords	1,067.25	6/28/2016
POST LADERA LLC	Rent Sub to L'lords	666.00	6/28/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	700.00	6/28/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,035.00	6/28/2016
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,329.00	6/28/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	15,490.00	6/28/2016
PP VEGA LLC	Rent Sub to L'lords	366.00	6/28/2016
PP VEGA LLC	Rent Sub to L'lords	750.00	6/28/2016
PP VEGA LLC	Rent Sub to L'lords	2,515.00	6/28/2016
PP VEGA LLC	Rent Sub to L'lords	2,572.00	6/28/2016
PPMG OF TEXAS LLC	Rent Sub to L'lords	820.00	6/28/2016
PRAETORIAN OPERATING INC	Medical Supplies	65.27	6/28/2016
PRAETORIAN OPERATING INC	Supplies	167.88	6/28/2016
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	421.00	6/28/2016
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Serv	5,100.00	6/28/2016
PRINTMPRO LTD	Printing-Publication	174.84	6/28/2016
PRINTMPRO LTD	Printing-Publication	447.46	6/28/2016
PRONTO COURIER SERVICE LLC	Professional Service	236.64	6/28/2016
PTS OF AMERICA LLC	Professional Service	12,952.65	6/28/2016
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	6/28/2016
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	370.00	6/28/2016
QUEST IRA INC	Rent Sub to L'lords	740.00	6/28/2016
QUEST IRA INC	Rent Sub to L'lords	1,355.00	6/28/2016
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	629.00	6/28/2016
R B EVERETT AND COMPANY	Parts and Supplies	48.60	6/28/2016
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	686.00	6/28/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	300.00	6/28/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	825.00	6/28/2016
RACHELLE VALLEJO	Rent Sub to L'lords	861.93	6/28/2016
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	6/28/2016
RAEHEL PAROLISI	Expert Witness Serv	3,591.19	6/28/2016
RAINA REALTY	Rent Sub to L'lords	299.00	6/28/2016
RAJIV SHARMA	Rent Sub to L'lords	1,443.00	6/28/2016
Ralph D. Swearingin Jr	Education	180.00	6/28/2016
RALPH WRIGHT COMMERCIAL REFRIG INC	Equipment Maint	153.00	6/28/2016
RAM P MALIK	Rent Sub to L'lords	830.00	6/28/2016
RAMON ARIEL ELIZONDO	Rent Sub to L'lords	791.00	6/28/2016
RAMON D STRIPLING	Rent Sub to L'lords	776.00	6/28/2016
RAMU K MYSORE	Rent Sub to L'lords	1,275.00	6/28/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	403.00	6/28/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	6/28/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	3,376.00	6/28/2016
RANDELL ALEXANDER	Expert Witness Serv	1,000.00	6/28/2016
Randi L Hartin	Travel	48.00	6/28/2016
RANDOL ASSET MANAGEMENT	Rent	5,771.00	6/28/2016
RANDOLPH J MASON	Rent Sub to L'lords	673.00	6/28/2016
RANDY W BOWERS	Counsel Fees-Courts	37.50	6/28/2016
RANDY W BOWERS	Counsel Fees-Courts	216.25	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
RANDY W BOWERS	Counsel Fees-Courts	452.50	6/28/2016
RANDY W BOWERS	Counsel Fees-Courts	745.00	6/28/2016
RANDY W BOWERS	Counsel Fees-Courts	985.00	6/28/2016
RANDY W BOWERS	Counsel Fees-Courts	2,130.00	6/28/2016
RATHLIN PROPERTY LLC	Rent Sub to L'lords	629.00	6/28/2016
RAUL NEVAREZ	Counsel Fees - CPS	100.00	6/28/2016
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	1,104.00	6/28/2016
RAY ECKLUND	HAP Reimb Port-in	953.00	6/28/2016
RAY ECKLUND	Rent Sub to L'lords	4,241.00	6/28/2016
RAY HALL JR	Counsel Fees-Courts	212.50	6/28/2016
RAY HALL JR	Counsel Fees-Juv	910.00	6/28/2016
RAY HALL JR	Counsel Fees-Courts	1,800.00	6/28/2016
RAYA ROSALVA	Rent Sub to L'lords	1,054.00	6/28/2016
RAYMOND DANIEL PC	Counsel Fees-Juv	100.00	6/28/2016
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	6/28/2016
RAYYA ABIFARAJ	Rent Sub to L'lords	517.00	6/28/2016
RAZA MIAN	Rent Sub to L'lords	4,023.00	6/28/2016
RAZORBACK INVESTMENTS LLC	Rent Sub to L'lords	471.00	6/28/2016
RD CORNELL LLC	Parts and Supplies	40.00	6/28/2016
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	867.00	6/28/2016
RECEPT PHARMACY LP	Medical Supplies	150.00	6/28/2016
RECEPT PHARMACY LP	Medical Supplies	1,535.00	6/28/2016
REEDER DISTRIBUTORS INC	Grease and Oil	285.00	6/28/2016
REEDER DISTRIBUTORS INC	Central Garage Inv	1,622.13	6/28/2016
REEVES LAW CENTER PC	Counsel Fees - CPS	200.00	6/28/2016
REGINA GAIL DUNHAM	Rent Sub to L'lords	534.00	6/28/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	6/28/2016
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	18.00	6/28/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	78.00	6/28/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	104.00	6/28/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	249.17	6/28/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	256.05	6/28/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	699.29	6/28/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,569.00	6/28/2016
RELX INC	Subscriptions	33.00	6/28/2016
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	580.00	6/28/2016
RENALDA RENIA PRICE	Rent Sub to L'lords	836.00	6/28/2016
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	6/28/2016
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	367.00	6/28/2016
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	1,124.00	6/28/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	1,495.00	6/28/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	9,497.00	6/28/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	6/28/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	6/28/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	705.00	6/28/2016
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,852.00	6/28/2016
REX SELLERS	Rent Sub to L'lords	1,035.00	6/28/2016
REXEL INC	Building Maintenance	112.07	6/28/2016
REXEL INC	Building Maintenance	602.30	6/28/2016
REXEL INC	Building Maintenance	1,571.36	6/28/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	53,050.47	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,135.00	6/28/2016
RHONDAS RENTALS LLC	Rent Sub to L'lords	391.00	6/28/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	137.50	6/28/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	182.50	6/28/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	500.00	6/28/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	580.00	6/28/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,222.50	6/28/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,500.00	6/28/2016
RICHARD C KLINE	Counsel Fees-Courts	100.00	6/28/2016
RICHARD C KLINE	Counsel Fees-Courts	638.75	6/28/2016
RICHARD E BRIGGS	Rent Sub to L'lords	611.00	6/28/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	471.00	6/28/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	792.00	6/28/2016
Richard G Ritchie	Education	424.79	6/28/2016
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,285.00	6/28/2016
RICHLAND HILLS WATER DEPT	Utility Assistance	263.18	6/28/2016
RICHMOND J WEBB SR	Rent Sub to L'lords	440.00	6/28/2016
RICKY K ROSE	Rent Sub to L'lords	49.00	6/28/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	650.00	6/28/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,590.00	6/28/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,699.00	6/28/2016
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	776.00	6/28/2016
RITA C SIMMONS	Rent Sub to L'lords	234.00	6/28/2016
RND MEDICAL SUPPLIES INC	Medical Supplies	680.00	6/28/2016
RND MEDICAL SUPPLIES INC	Medical Supplies	952.00	6/28/2016
ROBBY SMITH	Rent Sub to L'lords	594.00	6/28/2016
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	6/28/2016
ROBERT C BENJAMIN	Expert Witness Serv	2,550.00	6/28/2016
ROBERT C RUSSELL	Counsel Fees-Probate	250.00	6/28/2016
ROBERT CISNEROS	Equipment Maint	2,730.00	6/28/2016
ROBERT EDWARD LEAHEY	Counsel Fees-Courts	212.50	6/28/2016
ROBERT EDWARD LEAHEY	Counsel Fees-Courts	227.50	6/28/2016
ROBERT EDWARD LEAHEY	Counsel Fees-Courts	620.00	6/28/2016
ROBERT G LITTLE	Rent Sub to L'lords	574.00	6/28/2016
ROBERT KEITH GILL	Counsel Fees-Courts	242.50	6/28/2016
ROBERT KEITH GILL	Counsel Fees-Courts	550.00	6/28/2016
ROBERT KEITH GILL	Counsel Fees-Courts	710.00	6/28/2016
ROBERT M GULLINESE	Rent Sub to L'lords	540.00	6/28/2016
ROBERT S CONTE	Rent Sub to L'lords	560.00	6/28/2016
ROBERT S CONTE	Rent Sub to L'lords	1,049.00	6/28/2016
ROBERT S CONTE	Rent Sub to L'lords	1,200.00	6/28/2016
ROBERT S CONTE	Rent Sub to L'lords	5,444.00	6/28/2016
ROBERT SEAN OSHEL	Rent Sub to L'lords	872.00	6/28/2016
ROBERT SEAN WEAR	Rent Sub to L'lords	495.00	6/28/2016
ROBERT W WILLIAMS	Rent Sub to L'lords	740.00	6/28/2016
ROBERTA WALKER	Counsel Fees-Courts	175.00	6/28/2016
ROBERTA WALKER	Counsel Fees-Juv	200.00	6/28/2016
ROBERTA WALKER	Counsel Fees-Courts	731.25	6/28/2016
ROBERTA WALKER	Counsel Fees-Courts	1,030.00	6/28/2016
ROBERTS DEATH CARE SERVICES INC	County Burials	675.00	6/28/2016
ROBIN E WORLEY	Professional Service	789.76	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
ROBINSON & SMART PC	Counsel Fees-Courts	980.00	6/28/2016
ROBINSON & SMART PC	Counsel Fees-Courts	1,800.00	6/28/2016
ROCK PROPERTIES LLC	Rent Sub to L'lords	969.00	6/28/2016
RODNEY COLLIER	Rent Sub to L'lords	1,890.00	6/28/2016
RODNEY MCNEELY	Rent Sub to L'lords	1,452.00	6/28/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	535.00	6/28/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	760.00	6/28/2016
ROGER ERICKSON	Rent Sub to L'lords	404.00	6/28/2016
ROGERS & ROGERS IV	Rent Sub to L'lords	690.00	6/28/2016
ROLLAND CADE CORNISH	Rent Sub to L'lords	350.00	6/28/2016
ROMULO L CASAQUITE	Rent Sub to L'lords	520.00	6/28/2016
Ron J Wooten	Fuel	20.00	6/28/2016
RONALD BIBB	Rent Sub to L'lords	218.00	6/28/2016
RONALD BRUCALE	Rent Sub to L'lords	737.00	6/28/2016
RONALD COOK	Rent Sub to L'lords	291.00	6/28/2016
RONALD COUCH	Counsel Fees-Courts	475.00	6/28/2016
RONALD COUCH	Counsel Fees-Courts	1,520.00	6/28/2016
Ronald P Hall	Education	120.00	6/28/2016
RONALD R LOWE	Rent Sub to L'lords	322.00	6/28/2016
RONNIE EUGENE THOMAS	Rent Sub to L'lords	237.00	6/28/2016
Roosevelt N Kennedy III	Education	325.15	6/28/2016
ROSE ANNA SALINAS	Counsel Fees-Courts	750.00	6/28/2016
ROSEBERRY ACRES LLC	Rent Sub to L'lords	530.00	6/28/2016
Rosemary Q Garza	Education	149.00	6/28/2016
ROSLAND B LEOPOLD	Rent Sub to L'lords	592.00	6/28/2016
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	460.00	6/28/2016
ROY GOLSAN	Counsel Fees-Probate	1,100.00	6/28/2016
ROYALTON PARTNERS 1 LTD LLP	Rent Sub to L'lords	402.00	6/28/2016
ROYALTON PARTNERS 1 LTD LLP	Rent Sub to L'lords	1,385.00	6/28/2016
RUBI S SWEANEY	Rent Sub to L'lords	514.00	6/28/2016
RUBY T DOUGLAS	Rent Sub to L'lords	865.00	6/28/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	480.00	6/28/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,605.00	6/28/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	4,338.00	6/28/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	27,525.00	6/28/2016
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	620.56	6/28/2016
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	6,386.53	6/28/2016
Russell B. Casey	Education	408.00	6/28/2016
RUSSELL FEED INC	Canine Expense	56.99	6/28/2016
RUSSELL FEED INC	Estray Livestock	421.99	6/28/2016
RUSSELL J GRIECO	Rent Sub to L'lords	1,270.00	6/28/2016
Russell L Schaffner	Travel	39.69	6/28/2016
RUSSELL SMITH	Rent Sub to L'lords	362.00	6/28/2016
RUTH KEMP-ASTUDILLO	Rent Sub to L'lords	125.00	6/28/2016
RUTHIE HUCKABY	Rent Sub to L'lords	419.00	6/28/2016
S & S FAITH FUND LLC	Rent Sub to L'lords	797.00	6/28/2016
S A T TRUCKING INC	Rock and Gravel	9,226.57	6/28/2016
SABRINA J SABIN	Counsel Fees-Courts	950.00	6/28/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	373.00	6/28/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	2,127.00	6/28/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,334.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
SAGINAW CROSSING LLC	Rent Sub to L'lords	583.00	6/28/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	925.00	6/28/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	981.00	6/28/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,339.00	6/28/2016
SAI RENTAL PROPERTIES	Rent Sub to L'lords	532.00	6/28/2016
SALEM ELMUSSRATI	Rent Sub to L'lords	872.00	6/28/2016
SALIL K SARKAR	Rent Sub to L'lords	1,799.00	6/28/2016
SALVATORE LAMENTI	Rent Sub to L'lords	658.00	6/28/2016
SAM BONIFIELD	Counsel Fees-Courts	310.00	6/28/2016
SAM BONIFIELD	Counsel Fees-Courts	1,055.00	6/28/2016
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	6/28/2016
SAM HOUSTON STATE UNIVERSITY	Education	190.00	6/28/2016
SAM HOUSTON STATE UNIVERSITY	Education	190.00	6/28/2016
SAMANTHA K HILL	Counsel Fees-Juv	200.00	6/28/2016
SAMANTHA K HILL	Counsel Fees-Courts	215.00	6/28/2016
SAMANTHA K HILL	Counsel Fees-Courts	550.00	6/28/2016
SAMANTHA K HILL	Counsel Fees-Courts	580.00	6/28/2016
SAMANTHA K HILL	Counsel Fees-Courts	740.00	6/28/2016
SAMUEL R TERRY	Counsel Fees-Courts	975.00	6/28/2016
SAMUEL R TERRY	Counsel Fees-Courts	1,880.00	6/28/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	498.00	6/28/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	2,912.00	6/28/2016
SANDI YOUNG	Rent Sub to L'lords	813.00	6/28/2016
SANDRA R PETRUSAITIS	Rent Sub to L'lords	418.00	6/28/2016
SANDRA STANLEY	Rent Sub to L'lords	166.00	6/28/2016
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	6/28/2016
SANTIAGO SALINAS	Counsel Fees-Courts	210.00	6/28/2016
SANTIAGO SALINAS	Counsel Fees-Courts	552.50	6/28/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,110.00	6/28/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	2,336.00	6/28/2016
SARAH E LANDAU	Rent Sub to L'lords	689.00	6/28/2016
SATYA MASINA	Rent Sub to L'lords	1,342.00	6/28/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	986.00	6/28/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	1,284.00	6/28/2016
SCARLET AMO	Rent Sub to L'lords	1,163.00	6/28/2016
SCHOOLER AUTOMOTIVE	Central Garage Inv	469.48	6/28/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	100.00	6/28/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	400.00	6/28/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	580.00	6/28/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	1,500.00	6/28/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	952.00	6/28/2016
SEARCHPROS STAFFING LLC	Contract Labor	442.40	6/28/2016
SEARCHPROS STAFFING LLC	Contract Labor	797.76	6/28/2016
SEARCHPROS STAFFING LLC	Contract Labor	1,457.28	6/28/2016
SELUX LLC	HAP Reimb Port-in	850.00	6/28/2016
SERGIO M ROCHIN	Rent Sub to L'lords	1,224.00	6/28/2016
SEROLOGICAL RESEARCH INSTITUTE	Expert Witness Serv	3,410.94	6/28/2016
SERRANO HLD LLC	Rent Sub to L'lords	448.00	6/28/2016
SERRANO HLD LLC	HAP Reimb Port-in	685.00	6/28/2016
SERRANO HLD LLC	Rent Sub to L'lords	910.00	6/28/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	539.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	579.00	6/28/2016
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	1,111.00	6/28/2016
SHADY CREEK 820 LLC	Rent Sub to L'lords	347.00	6/28/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	100.00	6/28/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Juv	200.00	6/28/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	260.00	6/28/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	410.00	6/28/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	420.00	6/28/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	440.00	6/28/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	1,210.00	6/28/2016
Shannon A Wingo	Prepaid - Travel	104.00	6/28/2016
SHARON E GIRAUD PLLC	Counsel Fees - CPS	200.00	6/28/2016
SHARON R RODRIGUEZ	Professional Service	1,184.64	6/28/2016
SHARON RAY	Rent Sub to L'lords	1,069.00	6/28/2016
SHAWN PASCHALL	Counsel Fees-Courts	122.50	6/28/2016
SHELLEY ANN COOPER	Counsel Fees-Courts	4,000.00	6/28/2016
SHELLEY D STULTS	Rent Sub to L'lords	1,044.00	6/28/2016
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,189.00	6/28/2016
SHERRY A FOLCHERT	Professional Service	789.76	6/28/2016
SHERRY O'DOM	Rent Sub to L'lords	427.00	6/28/2016
SHERRY R ARMSTRONG	Counsel Fees-Juv	190.00	6/28/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	495.00	6/28/2016
SHERWOOD RESEARCH ASSOCIATES	Subscriptions	450.00	6/28/2016
SHEVA LTD	Rent Sub to L'lords	725.00	6/28/2016
SHEVA LTD	Rent Sub to L'lords	1,437.00	6/28/2016
SHEVA LTD	Rent Sub to L'lords	1,687.00	6/28/2016
SHEVA LTD	Rent Sub to L'lords	7,939.00	6/28/2016
SHI GOVERNMENT SOLUTIONS INC	LV Grnt Compter(Mod)	431.98	6/28/2016
SHI GOVERNMENT SOLUTIONS INC	Software Maint/Licen	2,211,204.30	6/28/2016
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Equip Mainten	1,141.94	6/28/2016
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	6/28/2016
SHIRLEY R POWELL	Rent Sub to L'lords	1,368.00	6/28/2016
SIERRA HERMOSA LLC	Rent Sub to L'lords	1,113.00	6/28/2016
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,814.00	6/28/2016
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	230.00	6/28/2016
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	315.00	6/28/2016
SILVERSAGE LTD	Rent Sub to L'lords	845.00	6/28/2016
SIMBA INDUSTRIES	Safety/Tact Supplies	134.10	6/28/2016
SIMBA INDUSTRIES	Building Maintenance	1,473.60	6/28/2016
SK SONS LLC	Rent Sub to L'lords	518.00	6/28/2016
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	865.00	6/28/2016
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	217.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	51.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	56.00	6/28/2016
SMART GROUP SYSTEMS	Computer Supplies	57.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	70.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	102.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	108.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	153.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	168.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	168.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
SMART GROUP SYSTEMS	Supplies	192.00	6/28/2016
SMART GROUP SYSTEMS	Computer Supplies	224.00	6/28/2016
SMART GROUP SYSTEMS	Sheriff Inventory	280.00	6/28/2016
SMART GROUP SYSTEMS	Sheriff Inventory	306.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	350.00	6/28/2016
SMART GROUP SYSTEMS	Computer Supplies	408.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	1,063.00	6/28/2016
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,293.00	6/28/2016
SMITH TEMPORARIES INC	Contract Labor	825.07	6/28/2016
SMITH TEMPORARIES INC	Contract Labor	7,282.61	6/28/2016
SMITH TEMPORARIES INC	Contract Labor	8,394.71	6/28/2016
SOLOMON BRACKENS	Rent Sub to L'lords	533.00	6/28/2016
SOUTH HULEN LP	Rent Sub to L'lords	180.00	6/28/2016
SOUTH HULEN LP	Rent Sub to L'lords	2,317.00	6/28/2016
SOUTH HULEN LP	Rent Sub to L'lords	9,825.00	6/28/2016
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	1,453.00	6/28/2016
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	15,402.10	6/28/2016
SOUTHERN HILLS LP	Rent Sub to L'lords	919.00	6/28/2016
SOUTHERN TIRE MART LLC	Tires and Tubes	192.50	6/28/2016
SOUTHERN TIRE MART LLC	Tires and Tubes	195.00	6/28/2016
SOUTHLAKE CHAMBER OF COMMERCE	Meeting Expenses	35.00	6/28/2016
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	349.81	6/28/2016
SPARK ENERGY LP	Utility Allowance	10.00	6/28/2016
SPARKS LAW FIRM PC	Counsel Fees-Courts	300.00	6/28/2016
SPARKS LAW FIRM PC	Counsel Fees-Courts	400.00	6/28/2016
SPARKS LAW FIRM PC	Counsel Fees-Courts	1,175.00	6/28/2016
SPOK INC	Pager / Blackberry	23.00	6/28/2016
SPORTS SUPPLY GROUP INC	Shrff Commissary Inv	1,468.80	6/28/2016
SPRING VALLEY LTD	Rent Sub to L'lords	792.00	6/28/2016
SSPIBR LTD	Education	435.10	6/28/2016
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	406.00	6/28/2016
Stacey M Behymer	Education	146.00	6/28/2016
STACY ALFORD	Counsel Fees-Juv	185.00	6/28/2016
STACY ALFORD	Counsel Fees - CPS	300.00	6/28/2016
STAPLES ADVANTAGE	Supplies	(38.32)	6/28/2016
STAPLES ADVANTAGE	Supplies	11.86	6/28/2016
STAPLES ADVANTAGE	Supplies	12.86	6/28/2016
STAPLES ADVANTAGE	Supplies	18.74	6/28/2016
STAPLES ADVANTAGE	Supplies	19.82	6/28/2016
STAPLES ADVANTAGE	Supplies	29.74	6/28/2016
STAPLES ADVANTAGE	Supplies	38.42	6/28/2016
STAPLES ADVANTAGE	Supplies	39.94	6/28/2016
STAPLES ADVANTAGE	Supplies	43.37	6/28/2016
STAPLES ADVANTAGE	Supplies	52.24	6/28/2016
STAPLES ADVANTAGE	Supplies	54.46	6/28/2016
STAPLES ADVANTAGE	Supplies	55.05	6/28/2016
STAPLES ADVANTAGE	Supplies	59.92	6/28/2016
STAPLES ADVANTAGE	Supplies	63.76	6/28/2016
STAPLES ADVANTAGE	Supplies	63.99	6/28/2016
STAPLES ADVANTAGE	Supplies	81.52	6/28/2016
STAPLES ADVANTAGE	Supplies	84.34	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	99.21	6/28/2016
STAPLES ADVANTAGE	Supplies	101.76	6/28/2016
STAPLES ADVANTAGE	Supplies	111.92	6/28/2016
STAPLES ADVANTAGE	Supplies	114.88	6/28/2016
STAPLES ADVANTAGE	Supplies	148.27	6/28/2016
STAPLES ADVANTAGE	Supplies	151.20	6/28/2016
STAPLES ADVANTAGE	Supplies	181.25	6/28/2016
STAPLES ADVANTAGE	Supplies	184.14	6/28/2016
STAPLES ADVANTAGE	Supplies	201.59	6/28/2016
STAPLES ADVANTAGE	Supplies	206.53	6/28/2016
STAPLES ADVANTAGE	Supplies	241.08	6/28/2016
STAPLES ADVANTAGE	Supplies	279.95	6/28/2016
STAPLES ADVANTAGE	Non-Track Equipment	280.50	6/28/2016
STAPLES ADVANTAGE	Supplies	338.12	6/28/2016
STAPLES ADVANTAGE	Supplies	347.69	6/28/2016
STAPLES ADVANTAGE	Supplies	653.56	6/28/2016
STAPLES ADVANTAGE	Sheriff Inventory	806.80	6/28/2016
STARBUCK & WISE INC	Rent Sub to L'lords	208.00	6/28/2016
STARTEX POWER	Utility Allowance	269.00	6/28/2016
STATE COMPTROLLER	Home Visiting Pgm	25.00	6/28/2016
STELLA NWANKWO	Rent Sub to L'lords	410.00	6/28/2016
STEPHAN R BLACK	Rent Sub to L'lords	360.00	6/28/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	287.50	6/28/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	900.00	6/28/2016
STEPHANIE PATTEN	Counsel Fees-Juv	100.00	6/28/2016
STEPHEN J LIPSETT	Rent Sub to L'lords	458.00	6/28/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	650.00	6/28/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	725.00	6/28/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	950.00	6/28/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,025.00	6/28/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	10,100.00	6/28/2016
STEVE Q NGUYEN	Rent Sub to L'lords	3,010.00	6/28/2016
STEVEN E TEAS	Capital Outlay-Furni	37,296.40	6/28/2016
STICKELS & ASSOCIATES PC	Counsel Fees-Courts	550.00	6/28/2016
STICKELS & ASSOCIATES PC	Cnsl Fees-Cap Murder	16,362.50	6/28/2016
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	899.00	6/28/2016
STONE LAW PC	Counsel Fees-Courts	375.00	6/28/2016
STOVALL CORPORATION	Building Maintenance	150.00	6/28/2016
STRATUS TECHNOLOGIES IRELAND LTD	Computer Maintenance	6,828.00	6/28/2016
STRATUS TECHNOLOGIES IRELAND LTD	Computer Maintenance	31,944.00	6/28/2016
STREAM ENERGY	Utility Assistance	261.67	6/28/2016
STREAM ENERGY	Utility Allowance	1,310.00	6/28/2016
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	309.00	6/28/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	445.16	6/28/2016
SUE S BROWNING	Counsel Fees - CPS	300.00	6/28/2016
SUMMER ENERGY LLC	Utility Allowance	78.00	6/28/2016
SUMMER ENERGY LLC	Utility Allowance	78.00	6/28/2016
SUMMER ENERGY LLC	Utility Allowance	112.00	6/28/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	365.00	6/28/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	1,934.00	6/28/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	14,401.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
SUPPLYWORKS	Custodian Supplies	(1.67)	6/28/2016
SUPPLYWORKS	Building Maintenance	82.80	6/28/2016
SUPPLYWORKS	Building Maintenance	88.78	6/28/2016
SUPPLYWORKS	Kitchen Supplies	96.59	6/28/2016
SUPPLYWORKS	Sheriff Inventory	2,910.00	6/28/2016
Susan E Hernandez	Education	146.00	6/28/2016
Susan G Reddig	Travel	129.34	6/28/2016
SUSAN KIMBERLY BLACK	Professional Service	1,579.52	6/28/2016
SUZANNE BENINATE	Rent Sub to L'lords	230.00	6/28/2016
SVS APARTMENTS LLC	Rent Sub to L'lords	3,746.00	6/28/2016
SWEET TALKING LLC	Prepaid - Rent	4,052.00	6/28/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	536.00	6/28/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	12,126.00	6/28/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	608.00	6/28/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,582.00	6/28/2016
SYLVESTER MCCLELLAN	Rent Sub to L'lords	577.00	6/28/2016
TAE E MARKGRAF	Rent Sub to L'lords	879.00	6/28/2016
TAH HOLDING LP	Rent Sub to L'lords	744.00	6/28/2016
TAHOE SERVICE INC	Rent Sub to L'lords	888.00	6/28/2016
TAHOE SERVICE INC	Rent Sub to L'lords	1,217.00	6/28/2016
TAKE A NUMBER INC	Supplies	225.95	6/28/2016
TAN NGUYEN	Rent Sub to L'lords	854.00	6/28/2016
TAN THAN	Interpreter Fees	220.00	6/28/2016
TANDY LEATHER FACTORY	Bedding and Clothing	112.50	6/28/2016
TARA ENERGY LLC	Utility Allowance	52.00	6/28/2016
TARA ENERGY LLC	Utility Allowance	168.00	6/28/2016
TARA V KERSH	Cnsl Fees-Fam Drg Ct	100.00	6/28/2016
TARA V KERSH	Counsel Fees - CPS	200.00	6/28/2016
TARBERT LLC	Rent Sub to L'lords	455.00	6/28/2016
TARGET SPECIALTY PRODUCTS	Field Equip&Supplies	784.71	6/28/2016
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	17.25	6/28/2016
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	704.00	6/28/2016
TARRANT COUNTY BAR ASSOCIATION	Dues	115.00	6/28/2016
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	6/28/2016
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	10.00	6/28/2016
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	6/28/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	356.00	6/28/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,294.00	6/28/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,271.00	6/28/2016
TARRANT COUNTY PARTNERS LP	Utility Assistance	40.75	6/28/2016
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	403.00	6/28/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,580.00	6/28/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,604.00	6/28/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	13,808.00	6/28/2016
TARRANT COUNTY PUBLIC HEALTH	Professional Service	281.00	6/28/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,039.47	6/28/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,417.20	6/28/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,779.11	6/28/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	19,318.94	6/28/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	21,792.39	6/28/2016
TARRANT COUNTY SAMARITAN	Subrecipient Service	30,188.09	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY SHERIFF	Travel	660.00	6/28/2016
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	6/28/2016
TAVEEWAN GURKIN	Rent Sub to L'lords	139.00	6/28/2016
TB LARKIN MANUFACTURING INC	Parts and Supplies	110.76	6/28/2016
TB LARKIN MANUFACTURING INC	Parts and Supplies	133.75	6/28/2016
TDCAA-TEXAS DISTRICT & COUNTY	Subscriptions	28.00	6/28/2016
TDCAA-TEXAS DISTRICT & COUNTY	Books/Pamphlets	690.00	6/28/2016
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	888.00	6/28/2016
TEJAS COMMERCIAL CONSTRUCTION	Non-Track Const/Bldg	39,334.17	6/28/2016
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	301.00	6/28/2016
TERESEA ADCOCK	Reporter's Records	236.00	6/28/2016
TERESEA ADCOCK	Professional Service	987.20	6/28/2016
TERESEA ADCOCK	Reporter's Records	1,296.00	6/28/2016
TERRACE HOSPITALITY LLC	HAP Reimb Port-in	625.00	6/28/2016
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,617.00	6/28/2016
TERRELL HOMES LTD	HAP Reimb Port-in	752.00	6/28/2016
TERRELL HOMES LTD	Rent Sub to L'lords	4,364.00	6/28/2016
TERRY BARLOW	Counsel Fees-Courts	750.00	6/28/2016
TERRY BARLOW	Cnsl Fees-Crim Appls	1,187.50	6/28/2016
TERRY BARLOW	Counsel Fees-Courts	1,600.00	6/28/2016
TERRY L HILL	Rent Sub to L'lords	779.00	6/28/2016
TERRY W GIBBONS	Rent Sub to L'lords	1,470.00	6/28/2016
TERRY W GIBBONS	Rent Sub to L'lords	1,902.00	6/28/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,145.00	6/28/2016
TERRY W GIBBONS	Rent Sub to L'lords	12,679.00	6/28/2016
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	6/28/2016
TESSCO	Vehicle Maintenance	106.61	6/28/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	60.00	6/28/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	180.00	6/28/2016
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	300.00	6/28/2016
TEXAS AIR SYSTEMS LLC	A/C Maint Contract	4,529.22	6/28/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	6/28/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	6/28/2016
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	6/28/2016
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	179.00	6/28/2016
TEXAS FURNITURE SOURCE INC	Non-Track Equipment	266.56	6/28/2016
TEXAS FURNITURE SOURCE INC	Non-Track Equipment	266.56	6/28/2016
TEXAS FURNITURE SOURCE INC	Non-Track Equipment	545.66	6/28/2016
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,941.00	6/28/2016
TEXAS PARK MANOR LP	Rent Sub to L'lords	375.00	6/28/2016
TEXAS REAL ESTATE	Rent Sub to L'lords	534.00	6/28/2016
TEXAS STATE UNIVERSITY	Education	150.00	6/28/2016
TEXAS STATE UNIVERSITY	Education	150.00	6/28/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	6/28/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,706.00	6/28/2016
TEXCAN VENTURES III	Rent Sub to L'lords	8,950.00	6/28/2016
THE BARGAIN SOURCE	Building Maintenance	559.04	6/28/2016
THE BARROWS FIRM PC	Counsel Fees-Probate	1,100.00	6/28/2016
THE BURRELL GROUP	Building Maintenance	1,828.00	6/28/2016
THE EVOLVERS GROUP LP	Contract Labor	1,920.00	6/28/2016
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	225.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	500.00	6/28/2016
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	500.00	6/28/2016
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	1,125.00	6/28/2016
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	580.00	6/28/2016
THE HUSTON FIRM PC	Counsel Fees-Juv	100.00	6/28/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	137.50	6/28/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	220.00	6/28/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	560.00	6/28/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	1,080.00	6/28/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	1,360.00	6/28/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	375.00	6/28/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	506.25	6/28/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	650.00	6/28/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	400.00	6/28/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	412.50	6/28/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	10,600.00	6/28/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	629.00	6/28/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,436.00	6/28/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	150.00	6/28/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	500.00	6/28/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	650.00	6/28/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	2,600.00	6/28/2016
THE SALVATION ARMY	Subrecipient Service	1,255.09	6/28/2016
THE SALVATION ARMY	Subrecipient Service	3,450.86	6/28/2016
THE SALVATION ARMY	Subrecipient Service	19,711.00	6/28/2016
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,197.00	6/28/2016
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	11.64	6/28/2016
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	19.51	6/28/2016
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	21.58	6/28/2016
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	245.30	6/28/2016
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	5,329.50	6/28/2016
THE SPOKEN WORD LLC	Interpreter Fees	75.00	6/28/2016
THE SPOKEN WORD LLC	Interpreter Fees	300.00	6/28/2016
THE SPOKEN WORD LLC	Interpreter Fees	300.00	6/28/2016
THE TREE HOUSE INC	Supplies	37.48	6/28/2016
THE TREE HOUSE INC	Supplies	45.00	6/28/2016
THE TREE HOUSE INC	Supplies	84.00	6/28/2016
THE TREE HOUSE INC	Supplies	87.33	6/28/2016
THE TREE HOUSE INC	Supplies	104.00	6/28/2016
THE TREE HOUSE INC	Computer Supplies	297.78	6/28/2016
THEOPHLOUS A SIMS	Rent Sub to L'lords	1,863.00	6/28/2016
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Serv	3,996.75	6/28/2016
THOMAS CHADWICK LEE	Counsel Fees-Courts	260.00	6/28/2016
THOMAS EDWARD MURRAY	Rent Sub to L'lords	463.00	6/28/2016
THOMAS M HOLBROOK	Rent Sub to L'lords	479.00	6/28/2016
THOMAS S PITTMAN PHD	Expert Witness Serv	3,500.00	6/28/2016
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,540.00	6/28/2016
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	894.00	6/28/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	442.00	6/28/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,077.42	6/28/2016
TIFFANY HARRIS	Clothing	395.74	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
TIM MOORE	Counsel Fees-Courts	700.00	6/28/2016
TIMMY D SHEEHAN	Rent Sub to L'lords	475.00	6/28/2016
TIMOTHY J AYRES	Rent Sub to L'lords	540.00	6/28/2016
TIMOTHY J LEDOUX	Rent Sub to L'lords	540.00	6/28/2016
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,019.00	6/28/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,205.00	6/28/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,378.00	6/28/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,539.00	6/28/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,740.00	6/28/2016
TOM MINH LE	Rent Sub to L'lords	962.00	6/28/2016
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	200.00	6/28/2016
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-Courts	312.50	6/28/2016
TOM WHITE	Rent Sub to L'lords	636.00	6/28/2016
TOM WITTRUCK	Rent Sub to L'lords	2,597.00	6/28/2016
TONY P HOLMES	Rent Sub to L'lords	657.00	6/28/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	540.00	6/28/2016
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,440.00	6/28/2016
TOWN CENTER MALL LP	Prepaid - Rent	3,710.15	6/28/2016
TOWN CENTER MALL LP	Prepaid - Rent	4,914.08	6/28/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	6/28/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	6/28/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	590.00	6/28/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	800.00	6/28/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,040.00	6/28/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	2,030.00	6/28/2016
TRACI D HUTTON PC	Counsel Fees - CPS	3,030.00	6/28/2016
TRAVIS YOUNG	Counsel Fees-Courts	200.00	6/28/2016
TRAVIS YOUNG	Counsel Fees-Courts	1,350.00	6/28/2016
TREATMENT ASSESSMENT SCREENING CTR	Medical Supplies	341.05	6/28/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	6.00	6/28/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	58.00	6/28/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	6/28/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,148.00	6/28/2016
TRINA WARREN	HAP Reimb Port-in	1,093.00	6/28/2016
TRINITY ARMORED SECURITY INC	Supplies	135.00	6/28/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	810.00	6/28/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	960.00	6/28/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,143.00	6/28/2016
TROY BETHLEY	Rent Sub to L'lords	512.00	6/28/2016
TROY EUGENE THOMAS	Rent Sub to L'lords	1,652.00	6/28/2016
TRT DEVELOPMENT COMPANY - AUSTIN	Travel	143.87	6/28/2016
TRT DEVELOPMENT COMPANY - AUSTIN	Travel	271.74	6/28/2016
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	300.63	6/28/2016
TRUGREEN CHEMLAWN	Landscaping Expense	110.00	6/28/2016
TRUGREEN CHEMLAWN	Landscaping Expense	148.00	6/28/2016
TRUGREEN CHEMLAWN	Landscaping Expense	201.00	6/28/2016
TRUGREEN CHEMLAWN	Landscaping Expense	261.00	6/28/2016
TRUGREEN CHEMLAWN	Landscaping Expense	331.00	6/28/2016
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,099.00	6/28/2016
TUAN Q TRAN	Rent Sub to L'lords	740.00	6/28/2016
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	632.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,553.00	6/28/2016
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,069.00	6/28/2016
TURNKEY PROPERTIES LLC	Rent Sub to L'lords	807.00	6/28/2016
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	11.50	6/28/2016
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	32.14	6/28/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2.10	6/28/2016
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	78.00	6/28/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	114.00	6/28/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	157.00	6/28/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,820.91	6/28/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,844.00	6/28/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,777.01	6/28/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	6/28/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,778.10	6/28/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,287.00	6/28/2016
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	652.00	6/28/2016
UHUNOMAN N IGHODARO	Rent Sub to L'lords	2,385.00	6/28/2016
ULINE INC	Lab Supplies	170.31	6/28/2016
ULINE INC	Lab Supplies	329.26	6/28/2016
UNDERWOOD EQUIPMENT CO	Parts and Supplies	2,277.44	6/28/2016
UNIPAK CORP	Building Maintenance	51.00	6/28/2016
UNIPAK CORP	Custodian Supplies	51.60	6/28/2016
UNIPAK CORP	Custodian Supplies	86.00	6/28/2016
UNITED INTERPRETATION AND	Interpreter Fees	75.00	6/28/2016
UNITED INTERPRETATION AND	Interpreter Fees	150.00	6/28/2016
UNITED INTERPRETATION AND	Interpreter Fees	225.00	6/28/2016
UNITED INTERPRETATION AND	Interpreter Fees	337.50	6/28/2016
UNITED INTERPRETATION AND	Interpreter Fees	375.00	6/28/2016
UNIVERSITY OF N TX HEALTH SCIENCE	Subrecipient Service	6,166.83	6/28/2016
UPS/UNITED PARCEL SERVICE	Postage	6.18	6/28/2016
URBAN MANOR	Rent Sub to L'lords	162.00	6/28/2016
URBAN MANOR	Rent Sub to L'lords	1,320.00	6/28/2016
V A DAVIS	Rent Sub to L'lords	3,398.00	6/28/2016
VALLEY VIEW GN LLC	Rent Sub to L'lords	650.00	6/28/2016
VAN T NGUYEN	Rent Sub to L'lords	1,558.00	6/28/2016
VAN TRAN	Rent Sub to L'lords	380.00	6/28/2016
VANN/ELLI	ROW/Rd Maint Materls	6,350.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	100.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	107.50	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	300.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	310.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	355.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	430.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	450.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	550.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	670.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	680.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	750.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	2,533.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	2,610.00	6/28/2016
VARGHESE SUMMERSETT PLLC	Cnsl Fees-Crim Appls	3,840.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
VAUGHN L BAILEY	Counsel Fees-Juv	100.00	6/28/2016
VENDING NUT COMPANY	Food	380.00	6/28/2016
VERGIE CHRISTINE HALCOMB	Rent Sub to L'lords	550.00	6/28/2016
VERNON RUDD	Prepaid - Rent	724.00	6/28/2016
VESTER MITCHELL	Clothing	125.00	6/28/2016
VETERAN ENERGY LLC	Utility Allowance	103.00	6/28/2016
VGI LLC	Rent Sub to L'lords	670.00	6/28/2016
VIC A AKERS	Rent Sub to L'lords	717.00	6/28/2016
VICKI LINN FOSTER	Counsel Fees-Juv	100.00	6/28/2016
VICKI LINN FOSTER	Counsel Fees - CPS	100.00	6/28/2016
Vicki Yen X Thach	Education	100.00	6/28/2016
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	237.50	6/28/2016
VIJAY K CHAWLA	Rent Sub to L'lords	718.00	6/28/2016
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	6/28/2016
VIJAY K CHAWLA	Rent Sub to L'lords	1,125.00	6/28/2016
VIJAY K CHAWLA	Rent Sub to L'lords	1,579.00	6/28/2016
VIJAY K CHAWLA	Rent Sub to L'lords	16,419.00	6/28/2016
VILLAS AT EDGEWOOD LLC	Rental Assistance	515.00	6/28/2016
VILLAS LEBLANC LLC	Rent Sub to L'lords	725.00	6/28/2016
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	3,479.00	6/28/2016
VINCENT G SPRINKLE	Travel	141.00	6/28/2016
VINCENT GALLEGOS	Rent Sub to L'lords	878.00	6/28/2016
VINH HUYNH	Rent Sub to L'lords	815.00	6/28/2016
VINH Q TRINH	Rent Sub to L'lords	521.00	6/28/2016
VIOLET NWOKOYE	Counsel Fees - CPS	100.00	6/28/2016
VIRGIE ORR	Rent Sub to L'lords	398.00	6/28/2016
VIVIAN J WILLIAMS	Rent Sub to L'lords	532.00	6/28/2016
VWR INTERNATIONAL LLC	Lab Supplies	214.15	6/28/2016
VWR INTERNATIONAL LLC	Lab Supplies	812.75	6/28/2016
WAFAA ALI	Rent Sub to L'lords	260.00	6/28/2016
WAK FS LP	Rent Sub to L'lords	146.00	6/28/2016
WAK FS LP	Rent Sub to L'lords	708.00	6/28/2016
WAK HG LLC	Rent Sub to L'lords	1,135.00	6/28/2016
WAK HG LLC	Rent Sub to L'lords	10,029.00	6/28/2016
WAK SYC LLC	Rent Sub to L'lords	740.00	6/28/2016
WAK SYC LLC	Rent Sub to L'lords	1,779.00	6/28/2016
WAK SYC LLC	Rent Sub to L'lords	1,945.00	6/28/2016
Wallace J Foy	Clothing	34.00	6/28/2016
WALMART #284	Food/Hygiene Assist	26.00	6/28/2016
WALMART STORE #01-3044	Promotional Expenses	80.00	6/28/2016
WALT A CLEVELAND	Counsel Fees-Courts	1,775.00	6/28/2016
WALTER JONES JR	Rent Sub to L'lords	496.00	6/28/2016
WARREN ST JOHN	Counsel Fees-Courts	350.00	6/28/2016
WARREN ST JOHN	Counsel Fees-Courts	4,015.00	6/28/2016
WARREN ST JOHN	Cnsl Fees-Cap Murder	7,500.00	6/28/2016
WASTE PARTNERS OF TEXAS INC	Disposal Service	56.80	6/28/2016
WAXAHACHIE DRIVING SCHOOL	Education	320.00	6/28/2016
WAYNE COUNTY SHERIFFS DEPT	Court Costs	58.49	6/28/2016
WDOP SUB II LP	Rent Sub to L'lords	106.00	6/28/2016
WDOP SUB II LP	Rent Sub to L'lords	412.00	6/28/2016
WDOP SUB II LP	Rent Sub to L'lords	2,314.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
WDOP SUB II LP	Rent Sub to L'lords	3,759.00	6/28/2016
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	87.00	6/28/2016
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,308.00	6/28/2016
WEATHERS LAW FIRM PC	Counsel Fees-Courts	400.00	6/28/2016
WEBER SCIENTIFIC	Lab Supplies	187.32	6/28/2016
WELLINGTON ALLEN	Rent Sub to L'lords	438.00	6/28/2016
WELLINGTON REALTY LLC	Rent Sub to L'lords	910.00	6/28/2016
WENDY HACKLER	Counsel Fees - CPS	137.50	6/28/2016
WEST SIDE LANDFILL WM	Disposal Service	146.17	6/28/2016
WEST WALL LTD	Rent Sub to L'lords	755.00	6/28/2016
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	6/28/2016
WESTDALE HILLS 2013 LP	Utility Assistance	38.13	6/28/2016
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	269.00	6/28/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	607.00	6/28/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	726.00	6/28/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,355.00	6/28/2016
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,747.00	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	147.00	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	348.75	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	348.75	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	367.50	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	980.00	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	980.00	6/28/2016
WESTROM GROUP COMPANY	Rent Sub to L'lords	598.00	6/28/2016
WHIGHAM FLP	Rent Sub to L'lords	883.00	6/28/2016
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	300.00	6/28/2016
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	950.00	6/28/2016
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	1,099.75	6/28/2016
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	2,602.00	6/28/2016
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	4,005.00	6/28/2016
WHITAKER ELECTRONICS	Building Maintenance	1,400.00	6/28/2016
WHITNEY ILLIES	Rent Sub to L'lords	686.00	6/28/2016
WILC/MVL LLP	Rent Sub to L'lords	415.00	6/28/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	462.00	6/28/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,199.00	6/28/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,402.00	6/28/2016
WILEY STACEY MOORING	Counsel Fees-Courts	250.00	6/28/2016
WILLANDA GRIMES	Rent Sub to L'lords	780.00	6/28/2016
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	6/28/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	212.50	6/28/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	918.75	6/28/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	1,550.00	6/28/2016
WILLIAM E COTTON	Rent Sub to L'lords	584.00	6/28/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	455.00	6/28/2016
WILLIAM P BURCH	Rent Sub to L'lords	744.00	6/28/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	312.50	6/28/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	790.00	6/28/2016
WILLIAM RUCKER	Rent Sub to L'lords	800.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM S HARRIS	Counsel Fees-Courts	1,150.00	6/28/2016
WILLIE F LESTER	Rent Sub to L'lords	547.00	6/28/2016
WINDVALE PARK LTD	Rent Sub to L'lords	789.00	6/28/2016
WINDVALE PARK LTD	Rent Sub to L'lords	2,392.00	6/28/2016
WM BARRY NORMAN	Psych Exam/Testimony	475.00	6/28/2016
WM BARRY NORMAN	Psych Exam/Testimony	475.00	6/28/2016
WM BARRY NORMAN	Psych Exam/Testimony	500.00	6/28/2016
WM BARRY NORMAN	Psych Exam/Testimony	950.00	6/28/2016
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	93.00	6/28/2016
WOODARD BUILDING SUPPLY	Building Maintenance	12.49	6/28/2016
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,633.00	6/28/2016
WOODMONT APARTMENTS LP	HAP Reimb Port-in	373.00	6/28/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	468.00	6/28/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	784.00	6/28/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	9,630.00	6/28/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	347.00	6/28/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	476.00	6/28/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,976.00	6/28/2016
WOOF BROTHERS LLC	Rent Sub to L'lords	2,135.00	6/28/2016
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	872.00	6/28/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	975.00	6/28/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,770.00	6/28/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	11,434.00	6/28/2016
WRBD LP	Rent Sub to L'lords	574.00	6/28/2016
WRBD LP	Rent Sub to L'lords	1,200.00	6/28/2016
WRBD LP	Rent Sub to L'lords	4,053.00	6/28/2016
WS NRB INCORPORATED 80	Rent Sub to L'lords	580.00	6/28/2016
XIANGDONG HE	Rent Sub to L'lords	716.00	6/28/2016
XL PARTS PARTNERSHIP LTD	Central Garage Inv	334.62	6/28/2016
YEH-WEI SUNG	Rent Sub to L'lords	1,020.00	6/28/2016
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	6/28/2016
Yolanda Ramirez	Education	146.00	6/28/2016
YORK PROPERTIES	Rent Sub to L'lords	500.00	6/28/2016
YORK PROPERTIES	Rent Sub to L'lords	4,077.00	6/28/2016
YOUNG ENERGY LLC	Utility Allowance	83.00	6/28/2016
YOUNG ENERGY LLC	Utility Allowance	397.00	6/28/2016
YOUTH ADVOCATE PROGRAMS INC	Professional Service	51,543.30	6/28/2016
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	6/28/2016
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,511.00	6/28/2016
ZIE SHEIKH	Rent Sub to L'lords	1,182.00	6/28/2016
COURT CLAIMS TOTAL		6,299,663.90	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - JUNE 28, 2016

Vendor Name	Item Description	Paid Amount	Check Date
4M YOUTH SERVICES INC	Resident - MH Secure	36,192.90	6/28/2016
AMIKIDS RIO GRANDE VALLEY INC	Resident MH Nonsecur	3,193.93	6/28/2016
ANTHONY DEWAYNE RUDD	Drug Seizures	209.00	6/28/2016
ANTHONY DEWAYNE RUDD	Drug Seizure Int	0.48	6/28/2016
ARLINGTON POLICE DEPT.	Drug Seizures	245.00	6/28/2016
ARLINGTON POLICE DEPT.	Drug Seizures	185.00	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.20	6/28/2016
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.46	6/28/2016
BRIGHTER POSSIBILITIES FAMILY	Professional Service	1,997.50	6/28/2016
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	15,093.90	6/28/2016
CENTER FOR SUCCESS & INDEPENDENCE	Residential Servc	20,125.20	6/28/2016
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	5,976.00	6/28/2016
CLARINDA ACADEMY	Resident MH Nonsecur	10,062.60	6/28/2016
EVERY DAY LIFE RTC	Resident MH Nonsecur	9,413.40	6/28/2016
FORT WORTH ISD	Professional Service	35,044.49	6/28/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	195.50	6/28/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	666.50	6/28/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	515.50	6/28/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.35	6/28/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.61	6/28/2016
G4S YOUTH SERVICES LLC	Foster Home Care	17,360.00	6/28/2016
Greg Williams	Mileage Allowance	205.20	6/28/2016
Greg Williams	Travel	64.00	6/28/2016
GSG PIZZA LLC	Food	42.00	6/28/2016
GULF COAST TRADES CENTER	Residential Servc	15,557.53	6/28/2016
HART INTERCIVIC INC	Voting Supplies	1,716.15	6/28/2016
JAIMES CELSO MEDERO	Drug Seizure Int	1.35	6/28/2016
JAIMES CELSO MEDERO	Drug Seizure-Unit	200.00	6/28/2016
JO ANN SPECK EDGMON	Drug Seizure Int	10.35	6/28/2016
JO ANN SPECK EDGMON	Drug Seizure-Unit	2,000.00	6/28/2016
LA QUINTA MOPAC	Travel	125.35	6/28/2016
LAKESIDE FOR CHILDREN	Resident MH Nonsecur	8,277.30	6/28/2016
LENA POPE HOME INC	O/P Group Counseling	1,660.50	6/28/2016
LENA POPE HOME INC	Prepaid - Rent	17,091.00	6/28/2016
LENA POPE HOME INC	Professional Service	2,396.85	6/28/2016
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	3,920.00	6/28/2016
NEW ENCOUNTERS RESIDENTAL	Resident MH Nonsecur	3,193.93	6/28/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.00	6/28/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.96	6/28/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.56	6/28/2016
PEGASUS SCHOOLS INC	Resident MH Nonsecur	7,790.40	6/28/2016
PHOENIX HOUSE OF TEXAS INC	Residential Servc	3,541.72	6/28/2016
READ'S COLLISION LLC	Vehicle Maintenance	1,512.17	6/28/2016
READ'S COLLISION LLC	Vehicle Maintenance	7,101.86	6/28/2016
READ'S COLLISION LLC	Vehicle Maintenance	5,771.32	6/28/2016
RICARDO MITCHELL	Drug Seizure Int	69.06	6/28/2016
RICARDO MITCHELL	Drug Seizure-Unit	10,000.00	6/28/2016
RITE OF PASSAGE	Resident MH Nonsecur	13,146.30	6/28/2016
S.T.O.P TASK FORCE	Drug Seizures	295.00	6/28/2016
S.T.O.P TASK FORCE	Drug Seizure Int	0.34	6/28/2016
SECOND COURT OF APPEALS	Professional Service	5,018.65	6/28/2016
SMART GROUP SYSTEMS	Supplies	959.00	6/28/2016
SMART GROUP SYSTEMS	Supplies	1,728.00	6/28/2016
SMITH TEMPORARIES INC	Elections- Contract	2,379.23	6/28/2016
SMITH TEMPORARIES INC	Elections- Contract	39,427.44	6/28/2016
SMITH TEMPORARIES INC	Elections- Contract	3,884.28	6/28/2016
STAPLES ADVANTAGE	Supplies	173.40	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	21.20	6/28/2016
STAPLES ADVANTAGE	Supplies	58.44	6/28/2016
STAPLES ADVANTAGE	Supplies	493.45	6/28/2016
THE GLEN MILLS SCHOOLS	Residential Servc	11,983.44	6/28/2016
UPS/UNITED PARCEL SERVICE	Postage	1.68	6/28/2016
US DIAGNOSTICS INC	Lab Supplies	6,330.00	6/28/2016
US DIAGNOSTICS INC	Lab Supplies	5,275.00	6/28/2016
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	3,080.00	6/28/2016
WESTERN-BRW PAPER CO INC	Supplies	772.10	6/28/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	20,125.20	6/28/2016
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	9,474.60	6/28/2016
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	8,215.00	6/28/2016
NON COURT CLAIMS TOTAL		381,594.83	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		6,681,258.73	
FY 2016 YTD CLAIMS GRAND TOTAL		156,703,249.19	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - JUNE 28, 2016

Vendor Name	Item Description	Paid Amount	Check Date
Avis Rent A Car System LLC	Education	175.31	6/28/2016
Avis Rent A Car System LLC	Education	221.50	6/28/2016
Avis Rent A Car System LLC	Education	300.81	6/28/2016
C L E A T	LE Association	120.00	6/28/2016
California SDU	Child Support	(52.51)	6/28/2016
Charter Communications	Subscriptions	18.07	6/28/2016
Delta Dental	Dental Claims	23,504.40	6/28/2016
Delta Dental	Dental Claims	3,167.50	6/28/2016
First Circuit Court	Cert Copies/Trans	56.60	6/28/2016
Fraternal Order of Police #44	LE Association	(12.50)	6/28/2016
ICS Jail Supplies Inc	Bedding and Clothing	18,090.00	6/28/2016
IRS FICA EE	FICA-Employee	(3,331.63)	6/28/2016
IRS FICA ER	FICA-Employer	(3,331.63)	6/28/2016
IRS FIT	FIT Withholding	(14,434.63)	6/28/2016
IRS MED EE	Medicare-Employee	(777.55)	6/28/2016
IRS MED ER	Medicare-Employer	(777.55)	6/28/2016
JPMorgan Chase Bank Na	Advertise/Public Svc	869.79	6/28/2016
Law Office of Lauren Gaydos Duffer	Counsel Fees - CPS	510.00	6/28/2016
Law Office of Lauren Gaydos Duffer	Cnsl Fees-Fam Drg Ct	150.00	6/28/2016
Law Office of Lauren Gaydos Duffer	Counsel Fees - CPS	150.00	6/28/2016
Law Office of Lisa Haines	Counsel Fees-Courts	7,675.00	6/28/2016
Lincoln Financial Group	Deferred Comp	31,604.00	6/28/2016
Nationwide Retirement Solutions	Deferred Comp	15,060.00	6/28/2016
Optum Bank	HSA Employee Contribution	17,978.95	6/28/2016
Optum Bank	HSR Employer Seed	1,875.40	6/28/2016
PayFlex	Dependent Care Claims	5,178.90	6/28/2016
PayFlex	Section 125 Claims	43,569.01	6/28/2016
Pennsylvania-HEAA	5002 Student Loan Levy	0.01	6/28/2016
Police & Firefighters Ins Assoc	LE Association	25.67	6/28/2016
Tarrant Co P/R Acct	Payroll Transfers	(27,267.53)	6/28/2016

Vendor Name	Item Description	Paid Amount	Check Date
Tarrant County Deputy Sheriff	LE Association	35.50	6/28/2016
Texas Association of County	Dues	460.00	6/28/2016
Texas Child Support Disbursement	Child Support	46.19	6/28/2016
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	55.66	6/28/2016
Tim Truman	5006 Chapter 13 Levy	(292.61)	6/28/2016
United Way	United Fund	(13.00)	6/28/2016
UnitedHealthcare	Medical Claims	807,203.58	6/28/2016
UnitedHealthcare	Medical Claims	77,560.81	6/28/2016
UnitedHealthcare	Stop Loss Credits on Medical Claims	(72,048.05)	6/28/2016
US Department of Education	5002 Student Loan Levy	(282.51)	6/28/2016
Weight Watchers North America Inc	Weight Watchers	(1,426.00)	6/28/2016
YMCA	YMCA	(64.61)	6/28/2016
York Risk Services Group	Worker's Comp - 06/20/16-06/24/16	80,000.00	6/28/2016
ADDENDUM GRAND TOTAL		1,011,550.35	
CURRENT PERIOD PAYMENT TOTAL		7,692,809.08	
CURRENT PERIOD VOIDS		(4,067.38)	
CURRENT PERIOD GRAND TOTAL		7,688,741.70	
FY2016 YTD PAYMENT TOTAL		473,130,174.70	
FY2016 YTD VOIDS		(2,128,391.10)	
FY2016 YTD GRAND TOTAL		471,001,783.60	