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**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING -February 25, 2014**

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	307.00	2/25/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	HAP Reimb Port-in	807.00	2/25/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	5,748.00	2/25/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	754.00	2/25/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	873.00	2/25/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,364.00	2/25/2014
1200 EAST SEMINARY INC	Rent Sub to L'lords	653.35	2/25/2014
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,214.00	2/25/2014
1301 SYCAMORE LLC	Rent Sub to L'lords	375.30	2/25/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	304.00	2/25/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	328.00	2/25/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	359.00	2/25/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	866.00	2/25/2014
2M BUSINESS PRODUCTS	Supplies	43.47	2/25/2014
4 HAPPY HOMES INC	Rent Sub to L'lords	725.00	2/25/2014
4 STAR PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	588.00	2/25/2014
4M YOUTH SERVICES INC	Foster Home Care	20,088.00	2/25/2014
4M YOUTH SERVICES INC	Foster Home Care	20,860.00	2/25/2014
5700 HULEN LTD	Rent Sub to L'lords	682.00	2/25/2014
5700 HULEN LTD	Rent Sub to L'lords	2,090.00	2/25/2014
7 INVERNESS LLC	Rent Sub to L'lords	1,026.00	2/25/2014
7071 CC LLC	Rent Sub to L'lords	629.00	2/25/2014
7071 CC LLC	Rent Sub to L'lords	2,196.00	2/25/2014
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	646.00	2/25/2014
7415 TALLOW WIND TRAIL LLC	HAP Reimb Port-in	1,028.00	2/25/2014
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	5,195.00	2/25/2014
777 REALTY LLC	Rent Sub to L'lords	393.00	2/25/2014
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	143.00	2/25/2014
ABBIE G DANIELS	Rent Sub to L'lords	539.00	2/25/2014
ABDUL R VAYANI	Rent Sub to L'lords	694.00	2/25/2014
ABE FACTOR	Counsel Fees-Courts	200.00	2/25/2014
ABE FACTOR	Counsel Fees-Courts	2,250.00	2/25/2014
ABILITY RESOURCES INC	HAP Reimb Port-in	372.00	2/25/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	1,280.00	2/25/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	3,001.00	2/25/2014
ABLE COMMUNICATIONS INC	Professional Service	556.00	2/25/2014
ABLE COMMUNICATIONS INC	Non-Track Equipment	49,726.83	2/25/2014
ABRAHAM NIMEH	Rent Sub to L'lords	686.00	2/25/2014
ACACIA ENERGY LLC	Utility Allowance	63.00	2/25/2014
ACACIA ENERGY LLC	Utility Allowance	325.00	2/25/2014
ACCUCARE MORTUARY SERVICE INC	Transportation	9,720.00	2/25/2014
ACCURATE FORMS & SUPPLIES	Supplies	62.25	2/25/2014
ACCURATE FORMS & SUPPLIES	Supplies	124.50	2/25/2014
ACCURATE FORMS & SUPPLIES	Supplies	249.00	2/25/2014
ACCURATE FORMS & SUPPLIES	Voting Supplies	438.04	2/25/2014
ACHIEVERS INC	Rent Sub to L'lords	783.00	2/25/2014
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,493.76	2/25/2014
ADA EVANS	Clothing	125.00	2/25/2014
ADELL MURPHY	Rent Sub to L'lords	558.00	2/25/2014
ADELL MURPHY	Rent Sub to L'lords	690.00	2/25/2014
ADVENIR AT MANSFIELD APT HOMES	Rent Sub to L'lords	242.41	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
AERIAL PHOTOGRAPHY INC	Supplies	232.00	2/25/2014
AG VANTAGE LP	HAP Reimb Port-in	790.00	2/25/2014
AG VANTAGE LP	Rent Sub to L'lords	1,465.00	2/25/2014
AG VANTAGE LP	Rent Sub to L'lords	2,305.00	2/25/2014
AHF-HILLCREST LLC	HAP Reimb Port-in	876.00	2/25/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	2,053.00	2/25/2014
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,818.00	2/25/2014
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	982.00	2/25/2014
AHMAD RABIE	Rent Sub to L'lords	601.00	2/25/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	2,858.52	2/25/2014
AIRGAS USA LLC	Building Maintenance	10.54	2/25/2014
AIRGAS USA LLC	Parts and Supplies	26.97	2/25/2014
AIRGAS USA LLC	Medical Supplies	35.00	2/25/2014
AIRGAS USA LLC	Equipment Maint	39.36	2/25/2014
AIRGAS USA LLC	Parts and Supplies	52.70	2/25/2014
AIRGAS USA LLC	Parts and Supplies	57.97	2/25/2014
AIRGAS USA LLC	Parts and Supplies	57.97	2/25/2014
AIRGAS USA LLC	Parts and Supplies	99.38	2/25/2014
AIRGAS USA LLC	Fuel	198.44	2/25/2014
AIRGAS USA LLC	Lab Equip Mainten	473.83	2/25/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	400.00	2/25/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	4,325.00	2/25/2014
ALAINA JOHNSON	Witness Travel	573.23	2/25/2014
ALAN WHEELOCK	Rent Sub to L'lords	299.00	2/25/2014
ALARM SECURITY GROUP LLC	Building Maintenance	468.25	2/25/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	663.00	2/25/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	1,009.00	2/25/2014
ALBERT P O'CONNOR	HAP Reimb Port-in	1,776.00	2/25/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	13,591.00	2/25/2014
ALBIN SLOVACEK	Rent Sub to L'lords	499.00	2/25/2014
ALBIN SLOVACEK	HAP Reimb Port-in	775.00	2/25/2014
ALDINGER CO	Lab Equip Mainten	811.86	2/25/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,275.45	2/25/2014
ALEX JAY CLAUNCH	Rent Sub to L'lords	402.00	2/25/2014
ALI MOTAMED	Rent Sub to L'lords	1,180.00	2/25/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	100.00	2/25/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	600.00	2/25/2014
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	2/25/2014
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	2/25/2014
ALLEN & WEAVER PC	Counsel Fees-Juv	100.00	2/25/2014
ALLEN FULSOM	Rent Sub to L'lords	363.00	2/25/2014
ALLEN-ROSALES LAW FIRM	Counsel Fees-Probate	1,100.00	2/25/2014
ALLIED COURT REPORTERS	Professional Service	372.16	2/25/2014
ALLIED WASTE SERVICES	Disposal Service	167.31	2/25/2014
ALLIED WASTE SERVICES	Disposal Service	264.12	2/25/2014
ALLIED WASTE SERVICES	Disposal Service	317.46	2/25/2014
ALLMARK IMPRESSIONS LTD	Field Equip&Supplies	151.60	2/25/2014
ALNA PROPERTIES LLC	Rent Sub to L'lords	579.00	2/25/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	300.00	2/25/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	400.00	2/25/2014
AMBIT ENERGY LLC	Utility Allowance	8.00	2/25/2014
AMBIT ENERGY LLC	HAP Reimb Port-in	87.00	2/25/2014
AMBIT ENERGY LLC	Utility Allowance	158.00	2/25/2014
AMBIT ENERGY LLC	Utility Assistance	1,185.73	2/25/2014
AMBIT ENERGY LLC	Utility Allowance	1,450.00	2/25/2014
AMBIT TEXAS LLC	Utility Assistance	56.00	2/25/2014
AMBIT TEXAS LLC	Utility Assistance	62.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
AMBIT TEXAS LLC	Utility Assistance	79.00	2/25/2014
AMBIT TEXAS LLC	Utility Assistance	81.00	2/25/2014
AMBIT TEXAS LLC	Utility Assistance	100.00	2/25/2014
AMBIT TEXAS LLC	Utility Assistance	100.00	2/25/2014
AMERCARE PRODUCTS INC	Sheriff Inventory	1,134.00	2/25/2014
AMERCARE PRODUCTS INC	Shrff Commissary Inv	6,207.75	2/25/2014
AMERICAN HYDRAULICS INC	Equipment Maint	625.00	2/25/2014
AMERICAN JAIL ASSOCIATION	Dues	48.00	2/25/2014
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	1,098.40	2/25/2014
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	1,699.29	2/25/2014
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	3,622.54	2/25/2014
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	2/25/2014
AMIGO ENERGY	Utility Allowance	87.00	2/25/2014
AMIGO ENERGY	Utility Assistance	467.13	2/25/2014
AMIKIDS RIO GRANDE VALLEY INC	Resident MH Nonsecur	7,315.13	2/25/2014
AMIN A ABBASHER	HAP Reimb Port-in	1,779.00	2/25/2014
AMY CUNNIFF	Rent Sub to L'lords	491.00	2/25/2014
ANAND KUMAR	Rent Sub to L'lords	700.00	2/25/2014
ANAND PATEL	Rent Sub to L'lords	542.00	2/25/2014
ANAWDKVMAR DAHYA	Rent Sub to L'lords	1,075.00	2/25/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	388.00	2/25/2014
ANDRE LANDRUM	Rent Sub to L'lords	930.00	2/25/2014
ANDREW CHINCHILLA	HAP Reimb Port-in	419.00	2/25/2014
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	436.00	2/25/2014
ANGEL HILLS FUNERAL DIRECTORS	County Burials	200.00	2/25/2014
ANGEL JOHNSON	Rent Sub to L'lords	506.00	2/25/2014
ANGELA CAUDURO	Rent Sub to L'lords	532.00	2/25/2014
ANGELA CAUDURO	Rent Sub to L'lords	659.00	2/25/2014
ANGELA CAUDURO	HAP Reimb Port-in	725.00	2/25/2014
ANKUR CHAWLA	Rent Sub to L'lords	1,398.00	2/25/2014
ANN KESSEL	Rent Sub to L'lords	650.00	2/25/2014
ANN LAWLER	Counsel Fees-Courts	156.75	2/25/2014
ANN LAWLER	Counsel Fees-Courts	325.00	2/25/2014
ANN M HAMPTON	Rent Sub to L'lords	423.00	2/25/2014
ANN M HAMPTON	HAP Reimb Port-in	600.00	2/25/2014
ANNA D C SIMS	Rent Sub to L'lords	615.00	2/25/2014
ANNA HISCOCK O'DAY	Counsel Fees-Courts	300.00	2/25/2014
ANNA HISCOCK O'DAY	Counsel Fees-Courts	900.00	2/25/2014
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,056.00	2/25/2014
ANQUY TONG	Rent Sub to L'lords	2,511.00	2/25/2014
ANSON FINANCIAL INC	Rent Sub to L'lords	622.00	2/25/2014
ANTHONY GREEN	Counsel Fees-Courts	200.00	2/25/2014
ANTHONY GREEN	Counsel Fees-Courts	550.00	2/25/2014
ANTHONY LAMAR BROWN	Rent Sub to L'lords	789.00	2/25/2014
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	2/25/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	100.00	2/25/2014
ANTHONY SCOTT SIMPSON	Cnsl Fees-Cap Murder	100.00	2/25/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	500.00	2/25/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	500.00	2/25/2014
APANIS REALTY LLC	Rent Sub to L'lords	272.00	2/25/2014
APEX POINT REALTY LLC	Rent Sub to L'lords	934.00	2/25/2014
APPROVED PROPERTIES LLC	Rent Sub to L'lords	700.00	2/25/2014
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,806.00	2/25/2014
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	723.00	2/25/2014
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	2/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	2/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	2/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	2/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	2/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.90	2/25/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	2/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	2/25/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	41.90	2/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.00	2/25/2014
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	616.00	2/25/2014
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	1,180.87	2/25/2014
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	2,351.52	2/25/2014
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	3,542.61	2/25/2014
ARCHIVE SUPPLIES INC	Graphics Inventory	1,050.00	2/25/2014
ARIZPE PROPERTIES	Rent Sub to L'lords	318.00	2/25/2014
ARLINGTON CHAMBER OF COMMERCE	County Projects	750.00	2/25/2014
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	469.95	2/25/2014
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	7,967.00	2/25/2014
ARLINGTON WATER UTILITIES	Utility Assistance	293.09	2/25/2014
ARMORE LIMITED	Rent Sub to L'lords	(50.00)	2/25/2014
ARMORE LIMITED	Rent Sub to L'lords	4,205.00	2/25/2014
ARTEX AIR COMPANY INC	Rent Sub to L'lords	738.00	2/25/2014
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	390.00	2/25/2014
ASHLEE WELLS	Professional Service	744.32	2/25/2014
ASHRAF ISHAK	Rent Sub to L'lords	912.00	2/25/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	344.00	2/25/2014
ASMARA AFFORDABLE HOUSING INC	HAP Reimb Port-in	443.00	2/25/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,878.00	2/25/2014
ASSESSMENT AND INTERVENTION SVCS	Psych Exam/Testimony	800.00	2/25/2014
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	51.33	2/25/2014
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	88.50	2/25/2014
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	336.30	2/25/2014
ASXR HOLDINGS	Rent Sub to L'lords	1,642.00	2/25/2014
ASXR HOLDINGS	HAP Reimb Port-in	1,652.00	2/25/2014
ASXR HOLDINGS	Rent Sub to L'lords	7,660.00	2/25/2014
AT&T MOBILITY	Telephone - Mobile	17.09	2/25/2014
AT&T MOBILITY	Telephone - Mobile	17.09	2/25/2014
AT&T MOBILITY	Telephone - Mobile	20.18	2/25/2014
AT&T MOBILITY	Telephone - Mobile	20.18	2/25/2014
AT&T MOBILITY	Telephone - Mobile	20.18	2/25/2014
AT&T MOBILITY	Telephone - Mobile	20.18	2/25/2014
AT&T MOBILITY	Telephone - Mobile	20.18	2/25/2014
AT&T MOBILITY	Telephone - Mobile	24.25	2/25/2014
AT&T MOBILITY	Telephone - Mobile	42.67	2/25/2014
AT&T MOBILITY	Telephone - Mobile	44.67	2/25/2014
AT&T MOBILITY	Telephone - Mobile	83.80	2/25/2014
AT&T MOBILITY	Telephone - Mobile	111.50	2/25/2014
AT&T MOBILITY	Telephone - Mobile	165.15	2/25/2014
AT&T MOBILITY	Telephone - Mobile	171.14	2/25/2014
AT&T MOBILITY	Telephone - Mobile	184.24	2/25/2014
AT&T MOBILITY	Telephone - Mobile	200.19	2/25/2014
AT&T MOBILITY	Telephone - Mobile	277.47	2/25/2014
AT&T MOBILITY	Telephone - Mobile	308.22	2/25/2014
AT&T MOBILITY	Telephone - Mobile	355.60	2/25/2014
AT&T MOBILITY	Telephone - Mobile	800.79	2/25/2014
AT&T MOBILITY	Telephone - Mobile	2,248.76	2/25/2014
ATC FREIGHTLINER GROUP	Parts and Supplies	327.69	2/25/2014
ATHLETES FOR CHANGE	Resident MH Nonsecur	4,591.41	2/25/2014
ATMOS ENERGY CORP	Gas	153.60	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	247.86	2/25/2014
ATMOS ENERGY CORP	Gas	345.27	2/25/2014
ATMOS ENERGY CORP	Utility Assistance	393.98	2/25/2014
ATMOS ENERGY CORP	Gas	403.17	2/25/2014
ATMOS ENERGY CORP	Gas	606.46	2/25/2014
ATMOS ENERGY CORP	Gas	662.17	2/25/2014
ATMOS ENERGY CORP	Gas	900.88	2/25/2014
ATMOS ENERGY CORP	Gas	1,414.49	2/25/2014
ATMOS ENERGY CORP	Gas	1,562.66	2/25/2014
ATMOS ENERGY CORP	Utility Assistance	1,728.78	2/25/2014
ATMOS ENERGY CORP	Gas	2,295.35	2/25/2014
ATMOS ENERGY CORP	Utility Assistance	2,422.05	2/25/2014
ATMOS ENERGY CORP	Gas	3,888.15	2/25/2014
ATMOS ENERGY CORP	Gas	10,568.37	2/25/2014
AUBURN MANCHESTER LTD	HAP Reimb Port-in	408.00	2/25/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	438.00	2/25/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,908.00	2/25/2014
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	2/25/2014
AUTONATION	Parts and Supplies	99.95	2/25/2014
AV HALTOM LAKEVIEW LTD	Rent Sub to L'lords	1,390.00	2/25/2014
AV OAK VILLAGE LLC	Rent Sub to L'lords	214.71	2/25/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	398.00	2/25/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	501.37	2/25/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	3,059.00	2/25/2014
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	854.00	2/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub/Dep L'lords	400.00	2/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	532.00	2/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,247.00	2/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,434.00	2/25/2014
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	4,013.00	2/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	4,378.84	2/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,872.00	2/25/2014
AVTAR S HAILER	Rent Sub to L'lords	474.00	2/25/2014
AZLE AVENUE BAPTIST CHURCH	Prepaid - Rent	150.00	2/25/2014
AZLE NEWS	Subscriptions	36.00	2/25/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	235.00	2/25/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	260.00	2/25/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	314.00	2/25/2014
AZLELAND CEMETERY AND MEMORIAL PARK	County Burials	675.00	2/25/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	515.81	2/25/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,212.00	2/25/2014
BAILEY & GALYEN	Counsel Fees-Courts	500.00	2/25/2014
BAILEY & GALYEN	Counsel Fees-Courts	600.00	2/25/2014
BAILEY & GALYEN	Counsel Fees-Courts	800.00	2/25/2014
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	990.00	2/25/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	2/25/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	2/25/2014
BALL & HASE PC	Counsel Fees-Courts	1,018.75	2/25/2014
BALL & HASE PC	Counsel Fees-Courts	2,012.50	2/25/2014
BANE MACHINERY FORT WORTH LP	Parts and Supplies	35.27	2/25/2014
BANE MACHINERY FORT WORTH LP	Parts and Supplies	819.95	2/25/2014
BARBARA A BRADFORD	Rent Sub to L'lords	479.00	2/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	432.00	2/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	714.00	2/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,674.00	2/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,744.00	2/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	9,951.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
BARBRA COLEMAN	Rent Sub to L'lords	789.00	2/25/2014
BARNES & NOBLE BOOKSELLERS INC	Supplies	20.33	2/25/2014
BARNES & NOBLE BOOKSELLERS INC	Subscriptions	30.38	2/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	200.00	2/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	300.00	2/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	550.00	2/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	900.00	2/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,600.00	2/25/2014
BARRY ALFORD	Counsel Fees-Courts	356.25	2/25/2014
BARRY ALFORD	Counsel Fees-Courts	400.00	2/25/2014
BARRY G JOHNSON	Counsel Fees-Courts	200.00	2/25/2014
BARRY G JOHNSON	Counsel Fees-Courts	275.00	2/25/2014
BARRY G JOHNSON	Counsel Fees-Courts	450.00	2/25/2014
BARRY G JOHNSON	Counsel Fees-Courts	2,200.00	2/25/2014
BASECOM INC	Building Maintenance	168.69	2/25/2014
BASECOM INC	Building Maintenance	505.40	2/25/2014
BASECOM INC	Non-Track Const/Bldg	3,135.00	2/25/2014
BASTROP COUNTY SHERIFF	Court Costs	250.00	2/25/2014
BAYTECH SUPPLY INC	Laundry Services	1,913.60	2/25/2014
BEARDEN CHILDREN'S TRUST	Rent	27.18	2/25/2014
BEARDEN CHILDREN'S TRUST	Rent	33.21	2/25/2014
BEARDEN CHILDREN'S TRUST	Rent	332.14	2/25/2014
BEARDEN CHILDREN'S TRUST	Rent	615.96	2/25/2014
BEARDEN CHILDREN'S TRUST	Rent	3,218.71	2/25/2014
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	460.00	2/25/2014
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,585.00	2/25/2014
BEHAVIORAL MEASURES AND FORENSIC	Expert Witness Serv	850.00	2/25/2014
BELKER D PASCHALL III	Counsel Fees-Probate	500.00	2/25/2014
BELKER D PASCHALL III	Counsel Fees-Probate	500.00	2/25/2014
BEN LEONARD PLLC	Counsel Fees-Courts	900.00	2/25/2014
BEN LEONARD PLLC	Counsel Fees-Courts	1,200.00	2/25/2014
BEN LEONARD PLLC	Counsel Fees-Courts	1,775.00	2/25/2014
BEN S SOBANAM	Rent Sub to L'lords	737.00	2/25/2014
BENBROOK WATER AUTHORITY	Utility Assistance	158.47	2/25/2014
BENGANG FANG	Rent Sub to L'lords	999.00	2/25/2014
BENJAMIN COLE	Restitution Payable	50.00	2/25/2014
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	725.00	2/25/2014
BERACHAH PROPERTIES INC	Rent Sub to L'lords	399.00	2/25/2014
BERLEY E TRENTHAM JR	Rent Sub to L'lords	298.00	2/25/2014
BERNARDINO SABADO	Rent Sub to L'lords	499.00	2/25/2014
BERTHA E WELLS	Rent Sub to L'lords	508.00	2/25/2014
BETSY ROSS FLAG GIRL INC	Building Maintenance	78.60	2/25/2014
BETSY ROSS FLAG GIRL INC	Building Maintenance	85.75	2/25/2014
BIG DOG REAL ESTATE LLC	Rent Sub to L'lords	106.00	2/25/2014
Bill J Caster	Education	398.06	2/25/2014
BILLY R SCOTT	Rent Sub to L'lords	870.00	2/25/2014
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	2/25/2014
BIMBO BAKERIES USA INC	Food	113.72	2/25/2014
BLAKE BURNS	Counsel Fees-Courts	200.00	2/25/2014
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	1,885.00	2/25/2014
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,549.00	2/25/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	4,908.00	2/25/2014
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	412.00	2/25/2014
BOB BARKER	Sheriff Inventory	1,056.00	2/25/2014
BOB HOWARD PDC	Central Garage Inv	57.02	2/25/2014
BOLTON VENTURES LLC	Rent Sub to L'lords	608.00	2/25/2014
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	303.80	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
BOUNCE ENERGY INC	Utility Allowance	129.00	2/25/2014
BOUNCE ENERGY INC	Utility Assistance	337.68	2/25/2014
BRADFORD SHAW	Counsel Fees-Courts	200.00	2/25/2014
BRADFORD SHAW	Counsel Fees-Courts	375.00	2/25/2014
BRADFORD SHAW	Counsel Fees - CPS	445.00	2/25/2014
BRADFORD SHAW	Counsel Fees-Courts	450.00	2/25/2014
BRADFORD SHAW	Counsel Fees-Courts	825.00	2/25/2014
BRADFORD SHAW	Counsel Fees-Courts	1,025.00	2/25/2014
BRADFORD SHAW	Counsel Fees-Juv	1,265.00	2/25/2014
BRADFORD SHAW	Counsel Fees-Courts	1,350.00	2/25/2014
BRANDON AND CLARK INC	Building Maintenance	1,575.60	2/25/2014
BRANDON HUGHES	Rent Sub to L'lords	618.00	2/25/2014
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	36.15	2/25/2014
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	479.00	2/25/2014
BRENDA G HANSEN	Counsel Fees-Courts	300.00	2/25/2014
BRENDA G HANSEN	Counsel Fees-Courts	1,000.00	2/25/2014
BRENDA G HANSEN	Counsel Fees-Juv	1,240.00	2/25/2014
BRENT JENKINS	Rent Sub to L'lords	303.00	2/25/2014
BRENT JENKINS	Rent Sub to L'lords	695.00	2/25/2014
BRENT L HOCK	Rent Sub to L'lords	491.00	2/25/2014
BRETT BOONE	Counsel Fees-Courts	357.50	2/25/2014
BRETT BOONE	Counsel Fees-Courts	500.00	2/25/2014
BRIAN C SIMPSON	Counsel Fees-Courts	500.00	2/25/2014
BRIAN J WILLETT	Counsel Fees-Juv	200.00	2/25/2014
BRIAN J WILLETT	Counsel Fees-Courts	400.00	2/25/2014
BRIAN J WILLETT	Counsel Fees-Courts	2,575.00	2/25/2014
BRIAN J WILLETT	Cnsl Fees-Cap Murder	11,030.00	2/25/2014
BRIAN K WALKER	Counsel Fees-Courts	500.00	2/25/2014
BRIAN K WALKER	Counsel Fees-Courts	675.00	2/25/2014
BRIAN K WALKER	Cnsl Fees-Crim Appls	7,250.00	2/25/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	100.00	2/25/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	400.00	2/25/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	400.00	2/25/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	750.00	2/25/2014
BRIAN ZWICK	Rent Sub to L'lords	323.00	2/25/2014
BRISBEN MERIDIAN LP	HAP Reimb Port-in	496.00	2/25/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	926.00	2/25/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,423.00	2/25/2014
BROCK REALTORS LLC	Rent Sub to L'lords	3,466.00	2/25/2014
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	9,182.82	2/25/2014
BROOKWIND LIMITED	Rent Sub to L'lords	466.00	2/25/2014
BROOKWIND LIMITED	Rent Sub to L'lords	4,046.00	2/25/2014
BROWN, OWENS AND BRUMLEY	County Burials	700.00	2/25/2014
BRUCE ASHWORTH	Counsel Fees-Courts	500.00	2/25/2014
BRUCE ASHWORTH	Counsel Fees-Courts	650.00	2/25/2014
BRYCO/BRYANT COMPANY	Building Maintenance	990.00	2/25/2014
BRYCO/BRYANT COMPANY	Building Maintenance	4,120.00	2/25/2014
BT CONFERENCING INC	On-Line Service	109.35	2/25/2014
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	901.00	2/25/2014
BULL PUBLISHING CO	Educational Material	14,960.70	2/25/2014
BUYERS BARRICADES INC	Building Maintenance	680.00	2/25/2014
BVP INVESTMENTS INC	Rent Sub to L'lords	447.00	2/25/2014
C P CONTINENTAL LP	Rent Sub to L'lords	57.00	2/25/2014
C P CONTINENTAL LP	Rent Sub to L'lords	3,200.00	2/25/2014
C RICHARD DAVIS JR	Rent Sub to L'lords	498.00	2/25/2014
C.D. HARTNETT CO	Food	181.48	2/25/2014
CAMELOT PARTNERS LP	Rent Sub to L'lords	517.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
CANAS & FLORES	Counsel Fees-Courts	250.00	2/25/2014
CANAS & FLORES	Counsel Fees-Courts	300.00	2/25/2014
CANAS & FLORES	Counsel Fees-Courts	300.00	2/25/2014
CANAS & FLORES	Counsel Fees-Courts	500.00	2/25/2014
CANAS & FLORES	Counsel Fees-Courts	600.00	2/25/2014
CANDACE HENDERSON	Rent Sub to L'lords	315.00	2/25/2014
CANDACE M TAYLOR	Counsel Fees-Juv	100.00	2/25/2014
CANDACE M TAYLOR	Counsel Fees-Courts	150.00	2/25/2014
CANDACE M TAYLOR	Counsel Fees-Courts	350.00	2/25/2014
CANDACE M TAYLOR	Counsel Fees-Courts	900.00	2/25/2014
Candice L Fay	Transportation	14.26	2/25/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	623.00	2/25/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	708.00	2/25/2014
CANON SOLUTIONS AMERICA INC	Equipment Maint	944.81	2/25/2014
CANON SOLUTIONS AMERICA INC	Equipment Maint	2,367.85	2/25/2014
CAREY WALKER	Counsel Fees-Courts	650.00	2/25/2014
CARL SWAYNIE	Rent Sub to L'lords	1,228.00	2/25/2014
CARLA GIBBS KELMAN	Counsel Fees-Courts	200.00	2/25/2014
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,308.00	2/25/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	263.00	2/25/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	998.00	2/25/2014
CARMEN L COOPER	HAP Reimb Port-in	568.00	2/25/2014
CAROL P PIERCE	Interpreter Fees	130.00	2/25/2014
CAROLINE ELAD TABE	Rent Sub to L'lords	514.00	2/25/2014
CAROLINE ELAD TABE	Rent Sub to L'lords	4,397.00	2/25/2014
CAROLYN A CROSS	Rent Sub to L'lords	697.00	2/25/2014
CARRIE R MURPHY	Rent Sub to L'lords	547.00	2/25/2014
CARY M SCHROEDER	Counsel Fees-Probate	2,200.00	2/25/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	562.00	2/25/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	747.00	2/25/2014
CASEY COLE	Counsel Fees-Courts	100.00	2/25/2014
CASEY COLE	Counsel Fees-Courts	200.00	2/25/2014
CASEY COLE	Counsel Fees-Courts	300.00	2/25/2014
CASSATA LEARNING CENTER	Professional Service	7,058.20	2/25/2014
CATHERINE A WATERS	Rent Sub to L'lords	659.00	2/25/2014
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	480.00	2/25/2014
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	860.00	2/25/2014
CDJ HOLDINGS LLC	Rent Sub to L'lords	671.00	2/25/2014
CDS MILL LP	Rent Sub to L'lords	600.00	2/25/2014
CDW GOVERNMENT	Supplies	93.19	2/25/2014
CDW GOVERNMENT	Computer Supplies	268.97	2/25/2014
CEDAR HILL MEMORIAL PARK	County Burials	1,425.00	2/25/2014
CEDAR POINT APTS LP	HAP Reimb Port-in	593.00	2/25/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	1,482.00	2/25/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	10,539.00	2/25/2014
CELIA J THORNTON	Rent Sub to L'lords	650.00	2/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	462.00	2/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	477.00	2/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	550.00	2/25/2014
CENTAURUS GF TERRACE LLC	HAP Reimb Port-in	675.00	2/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,409.58	2/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	6,924.00	2/25/2014
CENTER FOR THERAPEUTIC CHANGE LTD	Supplies	274.00	2/25/2014
CENTRAL POLY CORP	Custodian Supplies	1,750.00	2/25/2014
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	260.00	2/25/2014
CENTURY JOHNSON PARTNERS LP	Rental Assistance	795.00	2/25/2014
CHAMPION ENERGY SERVICES LLC	Utility Allowance	17.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
CHANDRA MUKHYALA	Rent Sub to L'lords	681.00	2/25/2014
CHARLES BURGESS	Counsel Fees-Courts	400.00	2/25/2014
CHARLES F WILLIAMS CO INC	Building Maintenance	662.00	2/25/2014
CHARLES F WILLIAMS CO INC	Building Maintenance	1,081.00	2/25/2014
Charles M Clow	Education	475.00	2/25/2014
CHARLES ROACH	Counsel Fees-Courts	200.00	2/25/2014
CHARLES ROACH	Counsel Fees-Courts	400.00	2/25/2014
CHARLES ROACH	Counsel Fees-Courts	500.00	2/25/2014
CHARLES ROACH	Counsel Fees-Courts	1,400.00	2/25/2014
CHARLES T BEAVERS	Rent Sub to L'lords	328.00	2/25/2014
CHARLES T BEAVERS	Rent Sub to L'lords	646.00	2/25/2014
CHARLES WADE PARRISH	Rent Sub to L'lords	455.00	2/25/2014
CHARLESANNA MUSILI	Rent Sub to L'lords	1,163.00	2/25/2014
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.00	2/25/2014
CHARTER COMMUNICATIONS	Utilities	32.97	2/25/2014
CHARTER COMMUNICATIONS	Subscriptions	57.43	2/25/2014
CHAU NGUYEN	Rent Sub to L'lords	942.77	2/25/2014
CHECKPOINT SERVICES INC	Computer Supplies	178.44	2/25/2014
CHECKPOINT SERVICES INC	Capital Outlay-Low V	2,101.00	2/25/2014
CHECKPOINT SERVICES INC	Capital Outlay-Low V	3,949.82	2/25/2014
CHEM AQUA	Building Maintenance	549.99	2/25/2014
CHEM AQUA	A/C Maint Contract	831.83	2/25/2014
CHERIE ARENA	Rent Sub to L'lords	480.00	2/25/2014
CHERYL NASON	Professional Service	450.00	2/25/2014
CHERYL NASON	Professional Service	600.00	2/25/2014
CHICORY COURT IV LP	Rent Sub to L'lords	278.82	2/25/2014
CHICORY COURT XV LP	Rent Sub to L'lords	447.00	2/25/2014
CHIKETHA WILLIAMS	Rent Sub to L'lords	504.00	2/25/2014
CHRISTINA JOANNE WHIPPLE	Counsel Fees - CPS	225.00	2/25/2014
CHRISTOFER R TRACY	Counsel Fees - CPS	315.00	2/25/2014
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	636.00	2/25/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	125.00	2/25/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	900.00	2/25/2014
CHRISTY BRANDT	HAP Reimb Port-in	750.00	2/25/2014
CINDY LE	Rent Sub to L'lords	325.00	2/25/2014
CINDY LE	Rent Sub to L'lords	569.00	2/25/2014
CIRRO ENERGY	HAP Reimb Port-in	1.00	2/25/2014
CIRRO ENERGY	Utility Allowance	196.00	2/25/2014
CIRRO ENERGY	Utility Assistance	531.05	2/25/2014
CITY OF BEDFORD	Utility Assistance	47.32	2/25/2014
CITY OF BEDFORD	Water	121.12	2/25/2014
CITY OF BEDFORD	Water	257.62	2/25/2014
CITY OF COLLEYVILLE	Water	24.94	2/25/2014
CITY OF EULESS WATER & SEWER	Utility Assistance	69.42	2/25/2014
CITY OF FOREST HILL UTILITIES	Utility Assistance	329.43	2/25/2014
CITY OF FORT WORTH	Utility Assistance	289.50	2/25/2014
CITY OF FORT WORTH GRAFFITI ABATEME	Restitution Payable	8.33	2/25/2014
CITY OF GRAND PRAIRIE	Utility Assistance	104.47	2/25/2014
CITY OF GRAND PRAIRIE	County Projects	53,581.77	2/25/2014
CITY OF GRAND PRAIRIE	County Projects	395,062.49	2/25/2014
CITY OF HALTOM CITY	Utility Assistance	351.77	2/25/2014
CITY OF LAKE WORTH	Utility Assistance	73.45	2/25/2014
CITY OF MANSFIELD	County Projects	42,925.00	2/25/2014
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	2/25/2014
CITY OF NORTH RICHLAND HILLS	Disposal Service	624.14	2/25/2014
CITY OF SAGINAW	Utility Assistance	47.84	2/25/2014
CITY OF SANSOM PARK	Utility Assistance	149.18	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF WATAUGA	Utility Assistance	270.50	2/25/2014
CITY OF WHITE SETTLEMENT	Restitution Payable	100.00	2/25/2014
CITYVIEW CARWASH LTD	Vehicle Maintenance	14.97	2/25/2014
CJUF II DESTINATION HOTELS LLC	Travel	1,368.28	2/25/2014
CJUF II DESTINATION HOTELS LLC	Travel	1,368.28	2/25/2014
CJUF II DESTINATION HOTELS LLC	Travel	1,368.28	2/25/2014
CLAIRE E SHAHZAD	Rent Sub to L'lords	642.00	2/25/2014
CLARINDA ACADEMY	Residential Servc	4,591.41	2/25/2014
CLARK PANNIER	Rent Sub to L'lords	868.00	2/25/2014
CLASSIC LOCATORS INC	Rent Sub to L'lords	4,236.00	2/25/2014
CLAUDIE C LOFTON JR	Rent Sub to L'lords	949.00	2/25/2014
CLEARVIEW ELECTRIC INC	Utility Allowance	87.00	2/25/2014
CLEARVIEW ELECTRIC INC	Utility Assistance	112.70	2/25/2014
CLEAVER ELECTRIC INC	Electrical Maint	270.00	2/25/2014
CLIFFORD D MACKENZIE	Counsel Fees - CPS	2,210.00	2/25/2014
CLIFFORD GINN	Investigative	125.00	2/25/2014
CLIFFORD GINN	Professional Service	130.00	2/25/2014
CLIVE LYNCH	Rent Sub to L'lords	810.00	2/25/2014
CLOVIS PARTNERS LP	Rent Sub to L'lords	744.00	2/25/2014
CLOYCE E JONES	Rent Sub to L'lords	564.00	2/25/2014
COBB PARK TOWNHOMES II LP	Rent Sub/Dep L'lords	99.00	2/25/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	576.62	2/25/2014
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	1,288.00	2/25/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,766.00	2/25/2014
COBBLESTONE VILLAGE APARTMENTS	Rent Sub to L'lords	405.74	2/25/2014
CODY L COFER	Counsel Fees-Courts	150.00	2/25/2014
CODY L COFER	Counsel Fees-Courts	1,000.00	2/25/2014
CODY L COFER	Counsel Fees-Courts	4,530.00	2/25/2014
COLE JENNINGS BRYAN	Counsel Fees-Courts	118.75	2/25/2014
COLE JENNINGS BRYAN	Counsel Fees-Probate	250.00	2/25/2014
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	2/25/2014
COLLIN COUNTY SHERIFF	Court Costs	175.00	2/25/2014
COLLINS WINDOW CLEANING	Custodian Services	975.00	2/25/2014
COLLINS WINDOW CLEANING	Custodian Services	2,100.00	2/25/2014
COLLINS WINDOW CLEANING	Custodian Services	2,395.00	2/25/2014
COLLINS WINDOW CLEANING	Custodian Services	2,820.00	2/25/2014
COMMERCIAL RECORDER	Advertis/Leg Notice	3.62	2/25/2014
COMMERCIAL RECORDER	Advertis/Leg Notice	3.63	2/25/2014
COMMERCIAL RECORDER	Advertis/Leg Notice	32.50	2/25/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	570.00	2/25/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub/Dep L'lords	750.00	2/25/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,609.00	2/25/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	7,954.51	2/25/2014
COMPLIANCE CONSORTIUM CORP	Professional Service	162.85	2/25/2014
COMPLIANCE CONSORTIUM CORP	Professional Service	608.66	2/25/2014
CONCHO VALLEY HOME FOR GIRLS	Residential Servc	2,981.27	2/25/2014
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	142.00	2/25/2014
CONNIE TRUONG	Rent Sub to L'lords	583.00	2/25/2014
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	100.00	2/25/2014
COREY M JONES	Rent Sub to L'lords	654.00	2/25/2014
CORNELL CORRECTIONS OF TEXAS INC	Resident MH Nonsecur	22,216.50	2/25/2014
CORNERSTONE ASSISTANCE NETWORK INC	Rent Sub/Dep L'lords	200.00	2/25/2014
CORNERSTONE ASSISTANCE NETWORK INC	Rent Sub to L'lords	3,967.98	2/25/2014
CORY WALTHALL	Rent Sub to L'lords	842.00	2/25/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	459.00	2/25/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	532.20	2/25/2014
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,423.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
COTTONWOOD HAMMER LP	Rent Sub to L'lords	6,887.00	2/25/2014
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	1,440.00	2/25/2014
COWSER TIRE AND SERVICE	Parts and Supplies	14.50	2/25/2014
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	2/25/2014
CPH ASSOCIATES LTD	Rent Sub to L'lords	325.00	2/25/2014
CPH ASSOCIATES LTD	HAP Reimb Port-in	634.00	2/25/2014
CRAIG DAMERON	Counsel Fees-Courts	300.00	2/25/2014
CRAIG DAMERON	Counsel Fees-Courts	400.00	2/25/2014
CRASH DYNAMICS	Expert Witness Serv	5,071.25	2/25/2014
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	394.00	2/25/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	683.43	2/25/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,105.00	2/25/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	8,829.00	2/25/2014
CROSS PROPERTIES	Rent Sub to L'lords	475.00	2/25/2014
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,939.00	2/25/2014
CRP/TBG FAIR OAKS LP	HAP Reimb Port-in	541.00	2/25/2014
CRP/TBG FAIR OAKS LP	Rent Sub to L'lords	2,483.00	2/25/2014
CRUCELL VACCINES INC	Medical Supplies	3,600.00	2/25/2014
CRUISERS	Non-Track Equipment	3,139.01	2/25/2014
CRYSTAL N GUY	Rent Sub to L'lords	141.00	2/25/2014
CRYSTAL OGWURIKE	Rent Sub to L'lords	481.00	2/25/2014
CRYSTAL ROSS	Rent Sub to L'lords	445.00	2/25/2014
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	7,512.00	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	492.48	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	574.56	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	738.72	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	928.50	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	1,026.00	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	1,190.16	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	1,190.16	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	1,354.32	2/25/2014
CTJ MAINTENANCE INC	Contract Labor	1,906.89	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	1,928.88	2/25/2014
CTJ MAINTENANCE INC	Contract Labor	2,107.61	2/25/2014
CTJ MAINTENANCE INC	Contract Labor	2,107.61	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	2,688.12	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	3,529.75	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	3,891.96	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	5,909.76	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	6,142.32	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	7,469.28	2/25/2014
CTJ MAINTENANCE INC	Custodian Services	7,469.28	2/25/2014
CTN PROPERTIES INC	Rent Sub to L'lords	800.00	2/25/2014
CUMMINS-ALLISON CORP	Equipment Maint	5,754.00	2/25/2014
CURTIS FORTINBERRY	Counsel Fees-Courts	1,100.00	2/25/2014
CURTIS FORTINBERRY	Counsel Fees-Courts	4,150.00	2/25/2014
CURTIS ROSEBERRY	Rent Sub to L'lords	456.00	2/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	91.90	2/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	93.00	2/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	144.00	2/25/2014
CVR COMPUTER SUPPLIES INC	Sheriff Inventory	368.00	2/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	1,126.00	2/25/2014
CYNTHIA A JONES	Rent Sub to L'lords	303.00	2/25/2014
D Miles Brissette	Travel	12.00	2/25/2014
D ROBIN MCCARTY PC	Counsel Fees-Courts	1,100.00	2/25/2014
DALE A BALLARD	Rent Sub to L'lords	139.00	2/25/2014
DALLAS CHILDREN'S ADVOCACY CENTER	Education	325.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
DALLAS COUNTY HOUSING	Port Admin Fee Expen	144.60	2/25/2014
DALLAS COUNTY HOUSING	Port HAP Port-out	2,159.00	2/25/2014
DALLAS GTF INC	Rent Sub to L'lords	1,061.34	2/25/2014
DALLAS GTF INC	Rent Sub to L'lords	2,328.00	2/25/2014
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	108.45	2/25/2014
DALLAS HOUSING AUTHORITY	Port HAP Port-out	1,776.00	2/25/2014
DALPHINE C HENDERSON	Rent Sub to L'lords	874.00	2/25/2014
DALVEST	Rent Sub to L'lords	1,946.00	2/25/2014
DAMON LEGAN	Rent Sub to L'lords	432.00	2/25/2014
DANIEL D PHAM	Rent Sub to L'lords	1,106.00	2/25/2014
DANIEL E COLLINS	Counsel Fees-Courts	137.50	2/25/2014
DANIEL E COLLINS	Counsel Fees-Courts	800.00	2/25/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	2/25/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	2/25/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	2/25/2014
DANIEL YOUNG	Counsel Fees-Courts	118.75	2/25/2014
DANIEL YOUNG	Counsel Fees-Courts	125.00	2/25/2014
DANIEL YOUNG	Counsel Fees-Courts	150.00	2/25/2014
DANIEL YOUNG	Counsel Fees-Courts	225.00	2/25/2014
DANIEL YOUNG	Counsel Fees-Courts	850.00	2/25/2014
DANIEL YOUNG	Counsel Fees-Courts	1,190.00	2/25/2014
DANILO A ACEVEDO	Rent Sub to L'lords	828.00	2/25/2014
DANNY D PITZER	Counsel Fees-Courts	200.00	2/25/2014
DANNY D PITZER	Counsel Fees-Courts	980.00	2/25/2014
DANNY D PITZER	Counsel Fees-Courts	1,225.00	2/25/2014
DANNY L HELMS	Rent Sub to L'lords	712.00	2/25/2014
DARREL E THRASHER	Rent Sub to L'lords	850.00	2/25/2014
DARYL GENE BROWN	Restitution Payable	75.00	2/25/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	200.00	2/25/2014
DAVID A PEARSON, IV	Counsel Fees-Juv	300.00	2/25/2014
DAVID BAYS	Counsel Fees-Courts	600.00	2/25/2014
DAVID BERNARD	Rent Sub to L'lords	782.00	2/25/2014
DAVID DANIELS	Rent Sub to L'lords	686.00	2/25/2014
DAVID G DAVIDSON	Rent Sub to L'lords	2,432.30	2/25/2014
DAVID J KRIENER	Rent Sub to L'lords	550.00	2/25/2014
DAVID L MARLOW	Investigative	315.00	2/25/2014
DAVID LAGAT	HAP Reimb Port-in	995.00	2/25/2014
DAVID LAGAT	Rent Sub to L'lords	3,118.00	2/25/2014
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	336.00	2/25/2014
DAVID NORRIS & TAMIA MOANING-NORRIS	Clothing	52.41	2/25/2014
DAVID PALMER	Counsel Fees-Courts	200.00	2/25/2014
DAVID PALMER	Counsel Fees-Courts	500.00	2/25/2014
DAVID PALMER	Counsel Fees-Courts	1,100.00	2/25/2014
DAVID PAUL TRAN	Rent Sub to L'lords	727.00	2/25/2014
DAVID POST	Rent Sub to L'lords	765.00	2/25/2014
DAVID R YALE	Rent Sub to L'lords	195.00	2/25/2014
DAVID RICHARDS	Counsel Fees-Courts	3,600.00	2/25/2014
DAVID RODRIGUEZ	Rent Sub to L'lords	415.00	2/25/2014
DAWN VAN WINKLE	Rent Sub to L'lords	80.00	2/25/2014
DCP SHADOWOOD LLC	Rent Sub to L'lords	416.00	2/25/2014
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	632.00	2/25/2014
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	3,364.00	2/25/2014
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	408.00	2/25/2014
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,705.00	2/25/2014
DEAN MIYAZONO	Counsel Fees-Courts	400.00	2/25/2014
DEAN MIYAZONO	Counsel Fees-Courts	1,200.00	2/25/2014
DEANNA M VILLARREAL	Rent Sub to L'lords	233.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
DEBBIE KIMBRIEL	Counsel Fees-Courts	700.00	2/25/2014
DEBORAH COOPER-BOONE	Rent Sub to L'lords	942.00	2/25/2014
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	288.00	2/25/2014
DEBRA A MATHEWS	Rent Sub to L'lords	757.00	2/25/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	441.00	2/25/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	443.00	2/25/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	520.00	2/25/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,264.00	2/25/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	5,406.00	2/25/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	133.00	2/25/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	712.00	2/25/2014
DELARIO KIZZEE	Rent Sub to L'lords	1,030.00	2/25/2014
DELSYIA M ALDANA	Rent Sub to L'lords	388.00	2/25/2014
DELTA FACILITY SERVICES LLC	Kitchen Maintenance	134.00	2/25/2014
DELTA FACILITY SERVICES LLC	Building Maintenance	435.00	2/25/2014
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	2/25/2014
DELUGE HOLDINGS LLC	Rent Sub to L'lords	950.00	2/25/2014
DENISE M JONES	Rent Sub to L'lords	494.00	2/25/2014
DEREK BROWN	Counsel Fees-Courts	120.00	2/25/2014
DEREK BROWN	Counsel Fees-Courts	125.00	2/25/2014
DEREK BROWN	Counsel Fees-Courts	130.00	2/25/2014
DEREK BROWN	Counsel Fees-Courts	500.00	2/25/2014
DEREK BROWN	Counsel Fees-Courts	585.00	2/25/2014
DERIC KEITH BROWN	Rent Sub to L'lords	776.00	2/25/2014
DERRICK JOHN SAMUELS	Rent Sub to L'lords	874.00	2/25/2014
DESIRUE CRUZ	Rent Sub to L'lords	893.00	2/25/2014
DESORROW GOLDEN	Rent Sub to L'lords	434.00	2/25/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	453.00	2/25/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	650.00	2/25/2014
DEVEN PEREZ	Clothing	200.00	2/25/2014
DFW R20 LLC	Rent Sub to L'lords	1,075.00	2/25/2014
DFW R20 LLC	Rent Sub to L'lords	1,353.00	2/25/2014
DHARMPAL SINGH CHAUHAN	HAP Reimb Port-in	701.00	2/25/2014
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	2/25/2014
DIAGNOSTIC HYBRIDS INC	Lab Supplies	124.75	2/25/2014
DIAGNOSTIC HYBRIDS INC	Lab Supplies	133.03	2/25/2014
DIANE DEBRUYN	Rent Sub to L'lords	382.00	2/25/2014
DIANE V SELLECK	Rent Sub to L'lords	871.00	2/25/2014
DIANNA FUNCHES	Rent Sub to L'lords	346.00	2/25/2014
DIANNE MBAI	Rent Sub to L'lords	64.00	2/25/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	874.00	2/25/2014
DIMMIE WILLIS JR	Rent Sub to L'lords	736.00	2/25/2014
DIRECT ENERGY LP	Utility Allowance	8.00	2/25/2014
DIRECT ENERGY LP	Utility Allowance	22.00	2/25/2014
DIRECT ENERGY LP	HAP Reimb Port-in	102.00	2/25/2014
DIRECT ENERGY LP	Utility Assistance	211.62	2/25/2014
DIRECT ENERGY LP	Utility Assistance	321.70	2/25/2014
DIRECT ENERGY LP	Utility Assistance	535.95	2/25/2014
DIRECT ENERGY LP	Utility Assistance	1,282.11	2/25/2014
DIRECT ENERGY LP	Utility Allowance	3,301.00	2/25/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	32.00	2/25/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,050.00	2/25/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	186.08	2/25/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	186.08	2/25/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	372.16	2/25/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	2,046.88	2/25/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	500.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
DOMINO'S PIZZA	Jury Costs	117.33	2/25/2014
DON C TILLMAN	HAP Reimb Port-in	735.00	2/25/2014
DON MICHAEL DAWES	Counsel Fees - CPS	350.00	2/25/2014
DON MICHAEL DAWES	Counsel Fees - CPS	575.00	2/25/2014
DONALD E FLECK	Rent Sub to L'lords	738.00	2/25/2014
DONALD G JOHNSON	Rent Sub to L'lords	690.00	2/25/2014
DONNA FITZGERALD	Rent Sub to L'lords	344.00	2/25/2014
DONNA L BEENE	Rent Sub to L'lords	660.00	2/25/2014
DONNELL PARISH	Rent Sub to L'lords	158.00	2/25/2014
DORIS J RANSOM	HAP Reimb Port-in	531.00	2/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	72.00	2/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	72.00	2/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	72.00	2/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	90.00	2/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	96.41	2/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	108.00	2/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	298.99	2/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	1,500.00	2/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	4,130.28	2/25/2014
DOUGLAS JAMES KELCEY	Rent Sub to L'lords	565.00	2/25/2014
DOUNG SIBORIBOUN	Rent Sub to L'lords	458.00	2/25/2014
DPI ENERGY LLC	Utility Allowance	46.00	2/25/2014
DRAKE COMMUNICATIONS INC	Equipment Maint	315.00	2/25/2014
DRAKE DUNNAVENT PC	Counsel Fees-Courts	200.00	2/25/2014
DT TRAIL LAKE PARTNERS II LLC	Rent Sub to L'lords	949.00	2/25/2014
DU T PHAM	HAP Reimb Port-in	922.00	2/25/2014
DUNG Q TRAN	Rent Sub to L'lords	2,674.00	2/25/2014
DURKIN & GRAHAM PC	Counsel Fees-Juv	100.00	2/25/2014
DW REALTY INC	Rent Sub to L'lords	917.00	2/25/2014
DYANN WILLIAMS	HAP Reimb Port-in	1,080.00	2/25/2014
DYNATEN CORPORATION	Building Maintenance	235.50	2/25/2014
DYNATEN CORPORATION	A/C Maint Contract	1,007.70	2/25/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	519.00	2/25/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	1,290.00	2/25/2014
EARL GREINETZ	Rent Sub to L'lords	1,044.00	2/25/2014
EARL GREINETZ	Rent Sub to L'lords	1,327.00	2/25/2014
EASTERN LABORATORY SERVICES LTD	Lab Supplies	516.00	2/25/2014
EBSCO INDUSTRIES INC	Law Books	2.14	2/25/2014
ED FASKE	Rent Sub to L'lords	653.00	2/25/2014
EDDIE STEGGER	Rent Sub to L'lords	1,088.00	2/25/2014
EDGAR RAMIREZ	Rent Sub to L'lords	950.00	2/25/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	462.50	2/25/2014
EDWARD BROOKS	Rent Sub to L'lords	874.00	2/25/2014
EDWARD K HAHN	Rent Sub to L'lords	537.00	2/25/2014
EDWIN G STEPHENS	Professional Service	465.20	2/25/2014
EDWIN YOUNGBLOOD	Counsel Fees-Juv	262.50	2/25/2014
ELES CORPORATION	Lab Equip Mainten	150.00	2/25/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	200.00	2/25/2014
ELIZABETH BATTS	Rent Sub to L'lords	1,015.00	2/25/2014
ELIZABETH RIVERA	Counsel Fees-Courts	100.00	2/25/2014
ELOISA LONGORIA	Clothing	100.00	2/25/2014
ELOY SEPULVEDA	Litigation Expense	30.00	2/25/2014
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	2/25/2014
ELOY SEPULVEDA	Counsel Fees-Courts	250.00	2/25/2014
ELOY SEPULVEDA	Counsel Fees-Courts	350.00	2/25/2014
ELOY SEPULVEDA	Counsel Fees-Courts	1,150.00	2/25/2014
ELOY SEPULVEDA	Counsel Fees-Courts	10,525.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	177.60	2/25/2014
EMMA J JOHNSON	Rent Sub to L'lords	734.00	2/25/2014
EMMANUEL E AJAEGBU	Rent Sub to L'lords	645.00	2/25/2014
EMMETTE CONE	Rent Sub to L'lords	900.00	2/25/2014
EMPIRE PAPER COMPANY	Custodian Supplies	376.80	2/25/2014
EMPIRE PAPER COMPANY	Custodian Supplies	453.60	2/25/2014
EMPIRE PAPER COMPANY	Custodian Supplies	453.60	2/25/2014
EMPIRE PAPER COMPANY	Custodian Supplies	942.00	2/25/2014
EMPIRE PAPER COMPANY	Custodian Supplies	2,268.00	2/25/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	789.00	2/25/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	831.00	2/25/2014
ENCON SYSTEMS INC	Supplies	58.00	2/25/2014
ENCON SYSTEMS INC	Supplies	58.00	2/25/2014
ENCON SYSTEMS INC	Supplies	72.00	2/25/2014
ENCON SYSTEMS INC	Supplies	149.50	2/25/2014
ENCON SYSTEMS INC	Computer Supplies	154.23	2/25/2014
ENCON SYSTEMS INC	Computer Supplies	167.08	2/25/2014
ENCON SYSTEMS INC	Supplies	174.64	2/25/2014
ENCON SYSTEMS INC	Sheriff Inventory	177.00	2/25/2014
ENCON SYSTEMS INC	Computer Supplies	280.52	2/25/2014
ENCON SYSTEMS INC	Computer Supplies	321.55	2/25/2014
ENCON SYSTEMS INC	Supplies	416.12	2/25/2014
ENCON SYSTEMS INC	Computer Supplies	817.31	2/25/2014
ENCON SYSTEMS INC	Supplies	965.76	2/25/2014
ENCON SYSTEMS INC	Supplies	1,197.08	2/25/2014
ENERGY PLUS HOLDINGS LLC	Utility Allowance	31.00	2/25/2014
ENERGY PLUS HOLDINGS LLC	HAP Reimb Port-in	54.00	2/25/2014
E-NOW LP	Utility Allowance	817.00	2/25/2014
ENTRUST ENERGY INC	Utility Allowance	188.00	2/25/2014
ENTRUST ENERGY INC	Utility Assistance	401.35	2/25/2014
ENTRUST PROPERTIES INC	Rent Sub to L'lords	878.00	2/25/2014
ENVIROMATIC SERVICES	A/C Maint Contract	(10.00)	2/25/2014
ENVIROMATIC SERVICES	Building Maintenance	127.53	2/25/2014
ENVIROMATIC SERVICES	A/C Maint Contract	206.01	2/25/2014
ENVIROMATIC SERVICES	A/C Maint Contract	218.83	2/25/2014
ENVIROMATIC SERVICES	Building Maintenance	1,220.05	2/25/2014
ENVIROMATIC SYSTEMS	A/C Maint Contract	285.00	2/25/2014
EONG SHIUE	Rent Sub to L'lords	793.00	2/25/2014
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	560.00	2/25/2014
ERIC B SIMMONS	Rent Sub to L'lords	666.00	2/25/2014
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	168.00	2/25/2014
ESTELLE WILSON	Rent Sub to L'lords	350.00	2/25/2014
ESTHER AGUIRRE	Rent Sub to L'lords	154.00	2/25/2014
ESTHER RASHAD	Rent Sub to L'lords	402.00	2/25/2014
ESTRELLA GROUP LLC	Rent Sub to L'lords	270.00	2/25/2014
EULA TANKSLEY	Rent Sub to L'lords	868.00	2/25/2014
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	386.00	2/25/2014
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	623.00	2/25/2014
EVCO PARTNERS LP	Field Equip&Supplies	1.05	2/25/2014
EVCO PARTNERS LP	Field Equip&Supplies	11.55	2/25/2014
EVCO PARTNERS LP	Supplies	15.77	2/25/2014
EVCO PARTNERS LP	Supplies	22.74	2/25/2014
EVCO PARTNERS LP	Parts and Supplies	23.75	2/25/2014
EVCO PARTNERS LP	Supplies	27.10	2/25/2014
EVCO PARTNERS LP	Custodian Supplies	28.32	2/25/2014
EVCO PARTNERS LP	Supplies	34.04	2/25/2014
EVCO PARTNERS LP	Parts and Supplies	52.71	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Central Garage Inv	53.94	2/25/2014
EVCO PARTNERS LP	Supplies	66.54	2/25/2014
EVCO PARTNERS LP	Building Maintenance	69.38	2/25/2014
EVCO PARTNERS LP	Building Maintenance	72.20	2/25/2014
EVCO PARTNERS LP	Field Equip&Supplies	72.60	2/25/2014
EVCO PARTNERS LP	Custodian Supplies	79.36	2/25/2014
EVCO PARTNERS LP	Field Equip&Supplies	81.78	2/25/2014
EVCO PARTNERS LP	Building Maintenance	108.00	2/25/2014
EVCO PARTNERS LP	Central Garage Inv	140.49	2/25/2014
EVCO PARTNERS LP	Parts and Supplies	143.60	2/25/2014
EVCO PARTNERS LP	Kitchen Maintenance	191.28	2/25/2014
EVCO PARTNERS LP	Building Maintenance	264.20	2/25/2014
EVCO PARTNERS LP	A/C Maint Contract	269.20	2/25/2014
EVCO PARTNERS LP	Supplies	453.18	2/25/2014
EVCO PARTNERS LP	Building Maintenance	537.30	2/25/2014
EVCO PARTNERS LP	Lab Supplies	653.67	2/25/2014
EVCO PARTNERS LP	Building Maintenance	888.55	2/25/2014
EVERETT R ROSS	Rent Sub to L'lords	405.00	2/25/2014
EVERY DAY LIFE RTC	Resident MH Nonsecur	4,591.41	2/25/2014
EVERYTHING ENERGY	HAP Reimb Port-in	101.00	2/25/2014
EVERYTHING ENERGY	Utility Allowance	224.00	2/25/2014
EVRIDGE TRACTOR INC	Parts and Supplies	791.08	2/25/2014
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	75.84	2/25/2014
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	160.00	2/25/2014
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	210.00	2/25/2014
EZ LEASE	Rent Sub to L'lords	945.00	2/25/2014
F & S CAPITAL LLC	Rent Sub to L'lords	1,607.00	2/25/2014
FABIN CAMACHO	Rent Sub to L'lords	590.00	2/25/2014
FAMILY DOLLAR #7232	Food/Hygiene Assist	53.98	2/25/2014
FARIBA EIGHANI	HAP Reimb Port-in	700.00	2/25/2014
FARMERS MARKET	Food	129.80	2/25/2014
FARSHID KHOSHGAM	Rent Sub to L'lords	216.00	2/25/2014
Farzin A Abshari	Parking	14.00	2/25/2014
FASCLAMPITT PAPER STORE	Graphics Inventory	1,527.50	2/25/2014
FATHER FLANAGAN'S BOYS' HOME	Residential Servc	4,591.41	2/25/2014
FEDEX	Postage	50.81	2/25/2014
FELIPE O CALZADA	Counsel Fees-Juv	100.00	2/25/2014
FELIPE O CALZADA	Counsel Fees-Courts	150.00	2/25/2014
FELIPE O CALZADA	Counsel Fees-Courts	250.00	2/25/2014
FELIPE O CALZADA	Counsel Fees-Courts	400.00	2/25/2014
FELIPE O CALZADA	Counsel Fees-Courts	400.00	2/25/2014
FELIPE O CALZADA	Counsel Fees-Courts	950.00	2/25/2014
FELIPE O CALZADA	Counsel Fees-Courts	1,840.00	2/25/2014
FELIX GALINDO	HAP Reimb Port-in	451.00	2/25/2014
FERRELLGAS	Fuel	21.56	2/25/2014
FIESTA MART #69	Food/Hygiene Assist	25.69	2/25/2014
FIRST CHOICE POWER	Utility Allowance	29.00	2/25/2014
FIRST CHOICE POWER	Utility Assistance	62.00	2/25/2014
FIRST CHOICE POWER	HAP Reimb Port-in	260.00	2/25/2014
FIRST CHOICE POWER	Utility Assistance	1,177.55	2/25/2014
FIRST CHOICE POWER	Utility Allowance	1,193.00	2/25/2014
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	550.00	2/25/2014
FISHER SCIENTIFIC	Supplies	30.22	2/25/2014
FISHER SCIENTIFIC	Lab Supplies	377.44	2/25/2014
FISHER SCIENTIFIC	Lab Supplies	673.25	2/25/2014
FISHER SCIENTIFIC	Field Equip&Supplies	1,983.82	2/25/2014
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	55.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,621.88	2/25/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	83,146.45	2/25/2014
FLOYD L PETERSON	Rent Sub to L'lords	583.00	2/25/2014
FLOYD ROBINSON	Rent Sub to L'lords	496.00	2/25/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	243.00	2/25/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	328.02	2/25/2014
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,222.00	2/25/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,111.00	2/25/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,188.00	2/25/2014
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	442.00	2/25/2014
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	442.00	2/25/2014
FORT WORTH AUTO GLASS CENTER LTD	Parts and Supplies	59.95	2/25/2014
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	125.00	2/25/2014
FORT WORTH ISD	Professional Service	39,097.24	2/25/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	47.50	2/25/2014
FORT WORTH TRANSPORTATION AUTHORITY	Fuel	75.37	2/25/2014
FORT WORTH WATER DEPARTMENT	Water	46.83	2/25/2014
FORT WORTH WATER DEPARTMENT	Water	111.64	2/25/2014
FORT WORTH WATER DEPARTMENT	Water	121.29	2/25/2014
FORT WORTH WATER DEPARTMENT	Water	279.04	2/25/2014
FORT WORTH WATER DEPARTMENT	Water	687.32	2/25/2014
FORT WORTH WATER DEPARTMENT	Water	1,534.54	2/25/2014
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,438.46	2/25/2014
FORT WORTH WATER DEPARTMENT	Water	5,200.38	2/25/2014
FORT WORTH WATER DEPARTMENT	Water	15,749.86	2/25/2014
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	2/25/2014
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,781.00	2/25/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,442.00	2/25/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	533.00	2/25/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.00	2/25/2014
FRANCES B JANEZIC	Professional Service	558.24	2/25/2014
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,824.00	2/25/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	350.00	2/25/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	400.00	2/25/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	400.00	2/25/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	600.00	2/25/2014
FRANCISCO RIOS	Rent Sub to L'lords	425.00	2/25/2014
FRANK ADLER	Counsel Fees-Juv	500.00	2/25/2014
FRANK R WARREN	Rent Sub to L'lords	2,353.00	2/25/2014
FRANK W NEAL & ASSOC INC	Building Maintenance	568.75	2/25/2014
FRED A ANDREWS	Rent Sub to L'lords	377.00	2/25/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	250.00	2/25/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	910.00	2/25/2014
FRED QUATRO	Rent Sub to L'lords	429.00	2/25/2014
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	371.00	2/25/2014
FREMANI PROPERTIES LLC	Rent Sub to L'lords	647.00	2/25/2014
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	2/25/2014
FRONTIER UTILITIES INC	Utility Allowance	3.00	2/25/2014
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,896.00	2/25/2014
FULGHAM LAW FIRM PC	Counsel Fees-Courts	200.00	2/25/2014
FULGHAM LAW FIRM PC	Counsel Fees-Courts	200.00	2/25/2014
FULGHAM LAW FIRM PC	Counsel Fees-Courts	250.00	2/25/2014
FULGHAM LAW FIRM PC	Counsel Fees-Courts	700.00	2/25/2014
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	491.00	2/25/2014
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	710.00	2/25/2014
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	3,756.00	2/25/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	666.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,834.00	2/25/2014
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	1,050.00	2/25/2014
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,027.00	2/25/2014
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	298.00	2/25/2014
G4S YOUTH SERVICES LLC	Foster Home Care	4,340.00	2/25/2014
G8 OPPORTUNITY FUND I LLC	Rent Sub to L'lords	496.00	2/25/2014
GALLEON POINT PROPERTIES	Rent Sub to L'lords	995.00	2/25/2014
GARLAN HOLDEN	Rent Sub to L'lords	397.00	2/25/2014
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	36.15	2/25/2014
GARLAND HOUSING AUTHORITY	Port HAP Port-out	387.00	2/25/2014
GARRY T KNOTTS	HAP Reimb Port-in	1,092.00	2/25/2014
GARY CECIL SCOTT	Rent Sub to L'lords	1,335.00	2/25/2014
GARY RAYMOND SPEER JR	Counsel Fees-Juv	100.00	2/25/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	325.00	2/25/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	650.00	2/25/2014
GEM JONES	Rent Sub to L'lords	1,327.00	2/25/2014
GEORGE B MACKEY	Counsel Fees-Courts	1,300.00	2/25/2014
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,525.00	2/25/2014
GEORGE W NORRIS	Rent Sub to L'lords	900.00	2/25/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	72.30	2/25/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,761.00	2/25/2014
GERRY LYNN INC	Rent Sub to L'lords	715.00	2/25/2014
GERRY LYNN INC	Rent Sub to L'lords	2,214.00	2/25/2014
GEXA ENERGY CORPORATION	HAP Reimb Port-in	37.00	2/25/2014
GEXA ENERGY CORPORATION	Utility Allowance	64.00	2/25/2014
GEXA ENERGY LP	Utility Assistance	154.00	2/25/2014
GIAN S TANWAR	Rent Sub to L'lords	473.59	2/25/2014
GIAN S TANWAR	Rent Sub to L'lords	2,637.00	2/25/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	200.00	2/25/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	225.00	2/25/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	250.00	2/25/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	300.00	2/25/2014
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	2/25/2014
GJA INVESTMENTS LP	Rent Sub to L'lords	1,492.00	2/25/2014
GLAXO SMITH KLINE (GSK)	Medical Supplies	1,646.12	2/25/2014
GLENN MILLER	HAP Reimb Port-in	950.00	2/25/2014
GLENN MILLER	Rent Sub to L'lords	2,774.00	2/25/2014
GLOBAL GOVT EDUCATION SOLUTIONS INC	Capital Outlay-Low V	1,588.00	2/25/2014
GLOBAL PAYMENTS INC	Health HIV	9.34	2/25/2014
GLOBAL PAYMENTS INC	Hlth Lab Med Proced	9.60	2/25/2014
GLOBAL PAYMENTS INC	Hlth Sex Tran Dise	175.36	2/25/2014
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	348.11	2/25/2014
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	412.86	2/25/2014
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	931.30	2/25/2014
GLORIA A SOLIS	Rent Sub to L'lords	736.00	2/25/2014
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	150.00	2/25/2014
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	1,400.00	2/25/2014
GOFFNEY GROUP LLC	Clothing	125.00	2/25/2014
GORDON T ARMSTRONG	Rent Sub to L'lords	415.00	2/25/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	325.35	2/25/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,815.00	2/25/2014
GRANICUS INC	Software Maintenance	2,500.00	2/25/2014
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	2,601.00	2/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	18.00	2/25/2014
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	57.00	2/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	66.40	2/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	77.18	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	173.06	2/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	307.55	2/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	357.56	2/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	693.00	2/25/2014
GREENWOOD MOUNT OLIVET COMPANY	County Burials	1,020.00	2/25/2014
GREG GRAY	Counsel Fees-Courts	225.00	2/25/2014
GREGORY S BLACK	Rent Sub to L'lords	632.00	2/25/2014
GREYHOUND PACKAGE EXPRESS	Transportation	49.40	2/25/2014
GULF COAST TRADES CENTER	Residential Servc	4,797.47	2/25/2014
GWENDA WASHINGTON	HAP Reimb Port-in	827.00	2/25/2014
GWENDOLYN HOWARD	Rent Sub to L'lords	563.00	2/25/2014
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	429.00	2/25/2014
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	1,595.00	2/25/2014
H D SMITH WHOLESALE CO	Medical Supplies	454.55	2/25/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	486.45	2/25/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.08	2/25/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.08	2/25/2014
HAMID JAY ASKARI	Rent Sub to L'lords	699.00	2/25/2014
HAMID JAY ASKARI	HAP Reimb Port-in	2,468.00	2/25/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Juv	50.00	2/25/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	450.00	2/25/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	650.00	2/25/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	728.00	2/25/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	2,199.00	2/25/2014
HANG T NGUYEN-NHAN	Rent Sub to L'lords	321.00	2/25/2014
HANNAH ISAACS	Rent Sub to L'lords	617.00	2/25/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	255.00	2/25/2014
HAO WEI HSU	Rent Sub to L'lords	900.00	2/25/2014
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	414.07	2/25/2014
HARMONY VITACCO	Rent Sub to L'lords	556.00	2/25/2014
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	1,694.00	2/25/2014
HAROLD V JOHNSON	Counsel Fees-Courts	218.75	2/25/2014
HAROLD V JOHNSON	Counsel Fees-Courts	475.00	2/25/2014
HAROLD V JOHNSON	Counsel Fees-Courts	625.00	2/25/2014
HAROLD V JOHNSON	Counsel Fees-Courts	700.00	2/25/2014
HARRY SWEETSER	Rent Sub to L'lords	389.00	2/25/2014
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	434.00	2/25/2014
HAWK SECURITY SERVICES	Building Maintenance	12.95	2/25/2014
Hayward Charles Jr	Education	70.00	2/25/2014
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	352.00	2/25/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	727.00	2/25/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,244.00	2/25/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,118.00	2/25/2014
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	3,990.06	2/25/2014
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	28,552.91	2/25/2014
HEATHER GAYNOR	Relative Assistance	1,200.00	2/25/2014
HEATHER OZUNA	Counsel Fees-Courts	115.00	2/25/2014
HEATHER OZUNA	Counsel Fees - CPS	150.00	2/25/2014
HEATHER OZUNA	Counsel Fees - CPS	412.40	2/25/2014
HEER S RAJPUROHIT	HAP Reimb Port-in	167.00	2/25/2014
HELBING'S MOBIL SERVICE	Central Garage Inv	39.75	2/25/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	500.00	2/25/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,430.00	2/25/2014
HENDERSON R PALMER	Rent Sub to L'lords	1,028.00	2/25/2014
HENRY SCHEIN	Medical Supplies	626.78	2/25/2014
HERBERT D EVERITT	Counsel Fees-Courts	175.00	2/25/2014
HERBERT D EVERITT	Counsel Fees-Courts	312.50	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
HERBERT D EVERITT	Counsel Fees-Courts	1,075.00	2/25/2014
HERITAGE PARK VISTA HOUS PARTNERS	HAP Reimb Port-in	282.00	2/25/2014
HERITAGE PARK VISTA HOUS PARTNERS	Rent Sub to L'lords	1,093.00	2/25/2014
HERKIM LIMITED	Rent Sub to L'lords	399.00	2/25/2014
HERKIM LIMITED	Rent Sub to L'lords	414.00	2/25/2014
HERMAN BOSWELL INC	Rent Sub to L'lords	465.00	2/25/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,432.00	2/25/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,970.00	2/25/2014
HHA INVESTORS LLC	Rent Sub to L'lords	4,393.00	2/25/2014
HIDDEN LAKE AT FOSSIL CREEK	Rent Sub to L'lords	867.00	2/25/2014
HIL VENTURES LLC	Rent Sub to L'lords	494.00	2/25/2014
HIL VENTURES LLC	Rent Sub to L'lords	601.00	2/25/2014
HIL VENTURES LLC	HAP Reimb Port-in	650.00	2/25/2014
HIL VENTURES LLC	Rent Sub to L'lords	1,057.00	2/25/2014
HILTON BELLA HARBOR HOTEL ROCKWALL	Education	207.00	2/25/2014
HIXLO LTD	Rent Sub to L'lords	539.00	2/25/2014
HM TRAVEL LLC	Rent Sub to L'lords	718.00	2/25/2014
HM TRAVEL LLC	HAP Reimb Port-in	2,214.00	2/25/2014
HNQP LLC	Prepaid - Rent	2,750.00	2/25/2014
HOA THI VU	Rent Sub to L'lords	644.00	2/25/2014
HOLD MY HAND	Clothing	125.00	2/25/2014
HOLIDAY CHEVROLET	Capital Outlay - Veh	180,103.00	2/25/2014
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	2/25/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	2/25/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,151.00	2/25/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,357.00	2/25/2014
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	80.00	2/25/2014
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	370.00	2/25/2014
HOLT CAT	Parts and Supplies	83.10	2/25/2014
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	541.00	2/25/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	201.00	2/25/2014
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	422.00	2/25/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,868.00	2/25/2014
HOMETEX AFW LLC	Rent Sub to L'lords	751.00	2/25/2014
HONG-LAM CONG LE	Rent Sub to L'lords	541.00	2/25/2014
HOPPE & CUTRER LLC	Counsel Fees - CPS	350.00	2/25/2014
HOUSING AUTHORITY	Port Admin Fee Expen	108.45	2/25/2014
HOUSING AUTHORITY	Port HAP Port-out	1,393.00	2/25/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	36.15	2/25/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	720.00	2/25/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	36.15	2/25/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	614.00	2/25/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	36.15	2/25/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	802.00	2/25/2014
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	36.15	2/25/2014
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	649.00	2/25/2014
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	36.15	2/25/2014
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	1,089.00	2/25/2014
HUBERT COMPANY LLC	Non-Track Equipment	648.56	2/25/2014
HUGH L ROBERTS JR	Rent Sub to L'lords	240.00	2/25/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	(813.00)	2/25/2014
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	722.00	2/25/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,193.00	2/25/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,620.00	2/25/2014
HYDN P VALES	Rent Sub to L'lords	951.00	2/25/2014
IBP-INSTITUTE FOR BRAIN POTENTIAL	Education	79.00	2/25/2014
IBP-INSTITUTE FOR BRAIN POTENTIAL	Education	79.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
IDEAL FIRE & SECURITY LLC	Building Maintenance	75.00	2/25/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	439.94	2/25/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	3,948.00	2/25/2014
IDEXX LABORATORIES INC	Lab Supplies	186.90	2/25/2014
IMAD FATEN DAOUK	Rent Sub to L'lords	329.00	2/25/2014
IMAGETEK PARTNERS LLC	Postage	9.50	2/25/2014
IMAGETEK PARTNERS LLC	Supplies	79.03	2/25/2014
IMPERIAL CONSTRUCTION LTD	Non-Track Const/Bldg	14,917.85	2/25/2014
INDEPENDENT FORENSICS OF ILLINOIS L	Lab Supplies	220.00	2/25/2014
INDUSTRIAL POWER LLC	Central Garage Inv	595.33	2/25/2014
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	316.12	2/25/2014
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	139.36	2/25/2014
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	368.44	2/25/2014
INVERNESS INTEREST GROUP	Rent Sub to L'lords	628.00	2/25/2014
INVERNESS INTEREST GROUP	HAP Reimb Port-in	908.00	2/25/2014
INX LLC	Non-Track Equipment	8,080.25	2/25/2014
IOWA DISTRICT COURT	Cert Copies/Trans	24.16	2/25/2014
IPMA	Dues	390.00	2/25/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	660.00	2/25/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,611.00	2/25/2014
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	4,051.00	2/25/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	18,109.00	2/25/2014
ISAAC JONES	Rent Sub to L'lords	630.00	2/25/2014
ISABEL R OCHOA	Rent Sub to L'lords	237.00	2/25/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	2/25/2014
J A SEXAUER	Building Maintenance	3,320.00	2/25/2014
J ANTHONY SMITH	Rent Sub to L'lords	948.00	2/25/2014
J BLUE REAL ESTATE SERVICES	Rent Sub to L'lords	719.00	2/25/2014
J Eric Nickols	Travel	210.00	2/25/2014
J STEVEN BUSH	Counsel Fees-Courts	200.00	2/25/2014
J STEVEN BUSH	Counsel Fees-Courts	640.00	2/25/2014
JACK B ADAMS	Rent Sub to L'lords	633.00	2/25/2014
JACK G DUFFY JR	Counsel Fees-Courts	550.00	2/25/2014
JACK HENSON JR	Rent Sub to L'lords	887.00	2/25/2014
JACK'S RV PARK INC	Rent Sub to L'lords	609.00	2/25/2014
JACQUELINE E WALKER	Reporter's Records	424.00	2/25/2014
JAMES D HUMPHRIES	Rent Sub to L'lords	728.00	2/25/2014
JAMES D RENFORTH II	Counsel Fees-Courts	550.00	2/25/2014
JAMES DOUGLAS	Rent Sub to L'lords	2,069.00	2/25/2014
JAMES E MAY	Rent Sub to L'lords	430.00	2/25/2014
JAMES EDWARD BAKER	Counsel Fees-Courts	300.00	2/25/2014
JAMES F CZACH JR	Rent Sub to L'lords	281.00	2/25/2014
JAMES G MARTIN	Rent Sub to L'lords	483.00	2/25/2014
JAMES H LYNCH	Rent Sub to L'lords	850.00	2/25/2014
JAMES M MULROY	Rent Sub to L'lords	1,072.00	2/25/2014
JAMES MCNEILL	Rent Sub to L'lords	482.00	2/25/2014
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	912.00	2/25/2014
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	2/25/2014
JAMES R ESTERS SR	Rent Sub to L'lords	902.00	2/25/2014
JAMES R HUDSON	Rent Sub to L'lords	495.00	2/25/2014
JAMES R WILSON	Counsel Fees-Courts	222.50	2/25/2014
JAMES R WILSON	Counsel Fees-Courts	300.00	2/25/2014
Jamie Becker	Education	626.00	2/25/2014
JAMIE MORENO	Rent Sub to L'lords	319.00	2/25/2014
JANA FOOD SERVICE INC	Kitchen Supplies	55.86	2/25/2014
JANA FOOD SERVICE INC	Medical Supplies	76.22	2/25/2014
JANA FOOD SERVICE INC	Kitchen Supplies	258.50	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	1,522.00	2/25/2014
JANET S O'NEIL	Counsel Fees - CPS	87.50	2/25/2014
JANET Z CAPUA CATERING LLC	Meeting Expenses	341.62	2/25/2014
JANPAK DFW	Sheriff Inventory	3,600.00	2/25/2014
JARC ASSOCIATES	Rent Sub to L'lords	1,595.00	2/25/2014
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	325.00	2/25/2014
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	851.00	2/25/2014
JASON CRAWLEY	Rent Sub to L'lords	825.00	2/25/2014
JAVONNA L TUNSTALL	Rent Sub to L'lords	733.00	2/25/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	610.00	2/25/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	635.00	2/25/2014
JAYSON NAG	Counsel Fees - CPS	575.00	2/25/2014
JDB TOWING LLC	Wrecker Service	65.00	2/25/2014
JDB TOWING LLC	Wrecker Service	290.00	2/25/2014
JEANIE MORRIS	Reporter's Records	468.00	2/25/2014
JEFF NEALE	Rent Sub to L'lords	1,786.00	2/25/2014
JEFF S HOOVER	Counsel Fees-Courts	400.00	2/25/2014
JEFF S HOOVER	Counsel Fees-Courts	800.00	2/25/2014
JEFF TILLMAN	County Projects	600.00	2/25/2014
JEFF WRAGE	Rent Sub to L'lords	643.00	2/25/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	400.00	2/25/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	550.00	2/25/2014
JEFFREY A HOKE	Rent Sub to L'lords	667.00	2/25/2014
Jeffrey J Vigil	Transportation	44.55	2/25/2014
JEFFREY L QUICK	Rent Sub to L'lords	432.00	2/25/2014
JEFFREY S STEWART PC	Counsel Fees-Courts	600.00	2/25/2014
JENNIFER BOATRIGHT	Rent Sub to L'lords	429.00	2/25/2014
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	2/25/2014
JEROLD S MOORE	Rent Sub to L'lords	303.00	2/25/2014
JERRY L BOYETT	Rent Sub to L'lords	627.00	2/25/2014
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	2/25/2014
JERRY WALKER	Counsel Fees-Courts	250.00	2/25/2014
JERRY WALKER	Counsel Fees-Courts	600.00	2/25/2014
JERRY WOOD	Counsel Fees-Courts	200.00	2/25/2014
JERRY WOOD	Counsel Fees-Courts	450.00	2/25/2014
JERRY WOOD	Counsel Fees-Courts	5,650.00	2/25/2014
JERYL A WINN	Rent Sub to L'lords	823.00	2/25/2014
JESSE L MORRIS	Rent Sub to L'lords	316.00	2/25/2014
JEWELL MANAGEMENT LLC	Rent Sub to L'lords	247.00	2/25/2014
JIM C MINTER	Counsel Fees-Courts	125.00	2/25/2014
JIM LANE	Counsel Fees-Courts	1,350.00	2/25/2014
JIMMIE LEE BELL	Rent Sub to L'lords	741.00	2/25/2014
JJW PROPERTIES	Rent Sub to L'lords	281.00	2/25/2014
JMP INTERESTS LTD	Law Books	101.00	2/25/2014
JMP INTERESTS LTD	Law Books	153.00	2/25/2014
JO AN G ASHLEY	Counsel Fees-Juv	610.00	2/25/2014
JO HOLLAND	Rent Sub to L'lords	551.00	2/25/2014
JODY KUCZEK	HAP Reimb Port-in	978.00	2/25/2014
JOE TEAKELL	Rent Sub to L'lords	433.00	2/25/2014
JOE TEAKELL	Rent Sub to L'lords	1,421.00	2/25/2014
JOEL'S AIR INC	Rent Sub to L'lords	812.00	2/25/2014
JOETTA L KEENE	Counsel Fees-Courts	1,100.00	2/25/2014
JOHN BENOIST	Counsel Fees-Probate	2,200.00	2/25/2014
JOHN CARL BEATTY	Counsel Fees-Courts	650.00	2/25/2014
JOHN CARL BEATTY	Counsel Fees-Courts	1,150.00	2/25/2014
JOHN DAVID ALVAREZ	Rent Sub to L'lords	738.00	2/25/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	2/25/2014
JOHN H LADD	Investigative	300.60	2/25/2014
JOHN H LADD	Investigative	325.44	2/25/2014
JOHN J HALE	Rent Sub to L'lords	714.00	2/25/2014
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	502.00	2/25/2014
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	13,343.00	2/25/2014
JOHN LINEBARGER	Counsel Fees-Courts	200.00	2/25/2014
JOHN LINEBARGER	Counsel Fees-Courts	450.00	2/25/2014
JOHN LINEBARGER	Counsel Fees-Courts	600.00	2/25/2014
John M Arter	Education	258.24	2/25/2014
JOHN M RAHIMI	Rent Sub to L'lords	513.00	2/25/2014
John M Ray	Education	108.00	2/25/2014
JOHN R MARA LAW BOOKS	Law Books	277.00	2/25/2014
John T Thompson	Travel	395.28	2/25/2014
JOHN W STICKELS	Counsel Fees-Courts	150.00	2/25/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	200.00	2/25/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	237.50	2/25/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	550.00	2/25/2014
JOHNSON CONTROLS INC	A/C Maint Contract	3,253.71	2/25/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	418.00	2/25/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	869.00	2/25/2014
JONATHAN SIMPSON	Counsel Fees-Courts	500.00	2/25/2014
JOSEPH RAMOND SOTO III	Counsel Fees - CPS	220.00	2/25/2014
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	300.00	2/25/2014
JOYCE E STEVENS P.C.	Counsel Fees-Juv	200.00	2/25/2014
JOYCE E STEVENS P.C.	Counsel Fees-Courts	400.00	2/25/2014
JPCA OF TEXAS INC	Dues	60.00	2/25/2014
JPMORGAN CHASE BANK NA	Witness Travel	(488.55)	2/25/2014
JPMORGAN CHASE BANK NA	Supplies	6.30	2/25/2014
JPMORGAN CHASE BANK NA	Supplies	14.88	2/25/2014
JPMORGAN CHASE BANK NA	Supplies	14.99	2/25/2014
JPMORGAN CHASE BANK NA	Supplies	15.63	2/25/2014
JPMORGAN CHASE BANK NA	Supplies	17.33	2/25/2014
JPMORGAN CHASE BANK NA	Computer Supplies	21.90	2/25/2014
JPMORGAN CHASE BANK NA	Education	25.00	2/25/2014
JPMORGAN CHASE BANK NA	Postage	33.12	2/25/2014
JPMORGAN CHASE BANK NA	County Projects	37.54	2/25/2014
JPMORGAN CHASE BANK NA	Travel	38.62	2/25/2014
JPMORGAN CHASE BANK NA	Liaison Expense	43.82	2/25/2014
JPMORGAN CHASE BANK NA	Court Costs	58.14	2/25/2014
JPMORGAN CHASE BANK NA	Fuel	58.90	2/25/2014
JPMORGAN CHASE BANK NA	Education	60.00	2/25/2014
JPMORGAN CHASE BANK NA	Volunteer Program	80.00	2/25/2014
JPMORGAN CHASE BANK NA	Supplies	127.99	2/25/2014
JPMORGAN CHASE BANK NA	Dues	175.00	2/25/2014
JPMORGAN CHASE BANK NA	Education	175.00	2/25/2014
JPMORGAN CHASE BANK NA	Clothing	175.39	2/25/2014
JPMORGAN CHASE BANK NA	Travel	250.00	2/25/2014
JPMORGAN CHASE BANK NA	Parts and Supplies	345.86	2/25/2014
JPMORGAN CHASE BANK NA	Education	350.00	2/25/2014
JPMORGAN CHASE BANK NA	Supplies	471.96	2/25/2014
JPMORGAN CHASE BANK NA	Education	545.18	2/25/2014
JPMORGAN CHASE BANK NA	Travel	552.00	2/25/2014
JPMORGAN CHASE BANK NA	Advertis/Leg Notice	595.00	2/25/2014
JPMORGAN CHASE BANK NA	Transportation	1,196.50	2/25/2014
JPMORGAN CHASE BANK NA	Travel	1,250.00	2/25/2014
JPMORGAN CHASE BANK NA	Travel	1,742.22	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Education	2,252.00	2/25/2014
JPMORGAN CHASE BANK NA	Travel	5,957.85	2/25/2014
JUAN M GONZALES	Rent Sub to L'lords	594.00	2/25/2014
JUDY BURKHART	Restitution Payable	30.00	2/25/2014
JUDY M BUNCH	Rent Sub to L'lords	517.00	2/25/2014
JUDY M BUNCH	HAP Reimb Port-in	850.00	2/25/2014
JULES DEHI KOUE	Rent Sub to L'lords	483.00	2/25/2014
JULIA COOK	Rent Sub to L'lords	479.00	2/25/2014
JULIAN MIJOL	HAP Reimb Port-in	179.00	2/25/2014
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,815.00	2/25/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	374.00	2/25/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	647.00	2/25/2014
JULIE HOLT	Clothing	100.00	2/25/2014
JULIE JACOBSON	Counsel Fees-Courts	170.00	2/25/2014
JULIE JACOBSON	Counsel Fees-Courts	180.00	2/25/2014
JULIE JACOBSON	Counsel Fees-Juv	200.00	2/25/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	349.00	2/25/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	502.00	2/25/2014
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,096.00	2/25/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	2,952.00	2/25/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	7,677.00	2/25/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	182.00	2/25/2014
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	354.00	2/25/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	877.00	2/25/2014
JUST ENERGY TEXAS I CORP	Utility Assistance	1,327.36	2/25/2014
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,121.00	2/25/2014
KARA CARRERAS	Counsel Fees-Courts	150.00	2/25/2014
KARA CARRERAS	Counsel Fees-Courts	375.00	2/25/2014
KARA CARRERAS	Counsel Fees-Courts	500.00	2/25/2014
KARA CARRERAS	Counsel Fees-Courts	1,425.00	2/25/2014
KAREN C BOHLING	Rent Sub to L'lords	675.00	2/25/2014
KAREN CLERKLEY	Clothing	125.00	2/25/2014
KAREN NORVELL	Clothing	94.74	2/25/2014
KARKAW HILLS LLC	Rent Sub to L'lords	429.00	2/25/2014
KARMEN JOHNSON	Counsel Fees-Juv	200.00	2/25/2014
KARMEN JOHNSON	Counsel Fees - CPS	3,545.00	2/25/2014
KASHIF KHAN	Rent Sub to L'lords	523.00	2/25/2014
KATHARINE D STONE	Counsel Fees-Courts	212.50	2/25/2014
KATHARINE D STONE	Counsel Fees-Courts	400.00	2/25/2014
KATHARINE D STONE	Counsel Fees-Courts	500.00	2/25/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	600.00	2/25/2014
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	565.00	2/25/2014
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	100.00	2/25/2014
KATHRYN A NEALY	Rent Sub to L'lords	473.00	2/25/2014
KATHRYN S STEPHAN	Rent Sub to L'lords	257.00	2/25/2014
KATHY A LOWTHORP	Counsel Fees-Courts	300.00	2/25/2014
KATHY A LOWTHORP	Counsel Fees-Courts	650.00	2/25/2014
KATHY EHMANN-CLARDY	Counsel Fees-Courts	220.00	2/25/2014
KATHY WALKER	Rent Sub to L'lords	1,595.00	2/25/2014
KATRINA CHAPPEL	Rent Sub to L'lords	530.00	2/25/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	200.00	2/25/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	500.00	2/25/2014
Keith J Ebel	Education	220.00	2/25/2014
KEITH M IVY	Rent Sub to L'lords	844.00	2/25/2014
KEITH MCKAY	Counsel Fees-Courts	400.00	2/25/2014
KEITH MCKAY	Counsel Fees-Courts	1,850.00	2/25/2014
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	541.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,498.00	2/25/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	2/25/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	2/25/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	2/25/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	650.55	2/25/2014
KENNER HOUSING AUTHORITY	Port Admin Fee Expen	216.90	2/25/2014
KENNER HOUSING AUTHORITY	Port HAP Port-out	5,627.00	2/25/2014
KENNETH CUTRER	Counsel Fees-Courts	100.00	2/25/2014
KENNETH CUTRER	Counsel Fees-Courts	100.00	2/25/2014
KENNETH CUTRER	Counsel Fees-Courts	1,000.00	2/25/2014
KENNETH CUTRER	Counsel Fees-Courts	1,325.00	2/25/2014
KENNETH L JOHNSON	Rent Sub to L'lords	1,301.40	2/25/2014
KENNETH N MORTON	Rent Sub to L'lords	1,660.00	2/25/2014
KENNETH R GORDON PC	Litigation Expense	6.56	2/25/2014
KENNETH R GORDON PC	Counsel Fees-Courts	350.00	2/25/2014
KENNETH R GORDON PC	Counsel Fees-Courts	825.00	2/25/2014
KENNETH R GORDON PC	Cnsl Fees-Crim Appls	4,221.00	2/25/2014
KENNETH RAYE BOLTON	Rent Sub to L'lords	745.00	2/25/2014
KERRA SCOTT	Court Visitor	157.30	2/25/2014
KERRI MARSHALL	Rent Sub to L'lords	387.00	2/25/2014
KERRI WEBB	Rent Sub to L'lords	552.00	2/25/2014
KERRY CRAWFORD	Rent Sub to L'lords	490.00	2/25/2014
KERRY OWENS	Counsel Fees - CPS	100.00	2/25/2014
KEVIN D RILEY	Rent Sub to L'lords	376.00	2/25/2014
KEVIN KHORRAMI	Rent Sub to L'lords	990.00	2/25/2014
KEYANNA L HUDSPETH	Rent Sub to L'lords	547.00	2/25/2014
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	800.00	2/25/2014
KIM HOLTON	Court Visitor	300.72	2/25/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	600.00	2/25/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	762.50	2/25/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,100.00	2/25/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	2,775.00	2/25/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	6,150.00	2/25/2014
KIMBERLY A CHERRY	Reporter's Records	1,436.00	2/25/2014
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	4,199.72	2/25/2014
KINSEY KROEGER	Rent Sub to L'lords	750.00	2/25/2014
KIRI MEAS	Restitution Payable	28.58	2/25/2014
KIRPAL BHOGAL	Rent Sub to L'lords	3,524.00	2/25/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	200.00	2/25/2014
Krista M Vargas	Travel	50.00	2/25/2014
KROGER COMPANY	Food/Hygiene Assist	26.00	2/25/2014
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,781.00	2/25/2014
KSM EXCHANGE LLC	Parts and Supplies	9.33	2/25/2014
KSM EXCHANGE LLC	Parts and Supplies	283.78	2/25/2014
KULVIR SINGH BHOGAL	HAP Reimb Port-in	960.00	2/25/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,078.00	2/25/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	4,526.00	2/25/2014
KWH HOMES & PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	561.00	2/25/2014
KYLE A WHITAKER	Counsel Fees-Courts	500.00	2/25/2014
KYLE A WHITAKER	Counsel Fees-Courts	600.00	2/25/2014
KYLE A WHITAKER	Counsel Fees - CPS	678.79	2/25/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	470.00	2/25/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,313.00	2/25/2014
LACKLAND TAJ LP	Rent Sub to L'lords	491.00	2/25/2014
LACKLAND TAJ LP	Rent Sub to L'lords	512.00	2/25/2014
LACKLAND TAJ LP	Rent Sub to L'lords	850.00	2/25/2014
LACKLAND TAJ LP	Rent Sub to L'lords	2,550.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
LACKLAND VEGAS LTD	Rent Sub to L'lords	397.00	2/25/2014
LAJONDA HARRIS	Rent Sub to L'lords	1,700.00	2/25/2014
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	36.15	2/25/2014
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,000.00	2/25/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	343.00	2/25/2014
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	401.00	2/25/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,112.00	2/25/2014
LAMAR Q WILLIAMS	Rent Sub to L'lords	813.00	2/25/2014
LAN NINH HUYNH	Rent Sub to L'lords	248.00	2/25/2014
LANDMARK EQUIPMENT INC	Parts and Supplies	322.55	2/25/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.02	2/25/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	43.91	2/25/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	71.78	2/25/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	122.46	2/25/2014
LARRY E REED	Counsel Fees-Courts	250.00	2/25/2014
LARRY E REED	Counsel Fees-Courts	450.00	2/25/2014
LARRY HUMPHRIES	Rent Sub to L'lords	558.00	2/25/2014
LARRY LEE REEVES	Rent Sub to L'lords	456.00	2/25/2014
LARRY NORRIS	HAP Reimb Port-in	370.00	2/25/2014
LATEPH A ADENIJI	Counsel Fees-Courts	125.00	2/25/2014
LAUCO ENTERPRISES	Rent Sub to L'lords	426.00	2/25/2014
LAURANCE TRAYLOR	Rent Sub to L'lords	466.00	2/25/2014
LAUREN MARTE	Court Visitor	136.61	2/25/2014
LAURIE CARVER	Rent Sub to L'lords	51.00	2/25/2014
LAURIVA DAY	Rent Sub to L'lords	1,430.00	2/25/2014
LAVIDA SAMUEL	Rent Sub to L'lords	834.00	2/25/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	262.50	2/25/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	300.00	2/25/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	425.00	2/25/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	450.00	2/25/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	650.00	2/25/2014
LAW OFFICE OF DEAN M SWANDA	Counsel Fees-Juv	100.00	2/25/2014
LAW OFFICE OF DEAN M SWANDA	Cnsl Fees-Crim Appls	1,430.00	2/25/2014
LAW OFFICE OF G ALAN STEELE PC	Counsel Fees-Courts	1,400.00	2/25/2014
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	1,200.00	2/25/2014
LAW OFFICE OF HARMONY M SCHUERMAN	Counsel Fees-Courts	400.00	2/25/2014
LAW OFFICE OF HEATHER OGIER	Counsel Fees-Juv	100.00	2/25/2014
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	200.00	2/25/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	75.00	2/25/2014
LAW OFFICE OF LINDSAY D DEVOS	Counsel Fees - CPS	4,000.00	2/25/2014
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	250.00	2/25/2014
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	1,000.00	2/25/2014
LAW OFFICE OF MEDA BOURLAND PLLC	Counsel Fees - CPS	150.00	2/25/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	200.00	2/25/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	300.00	2/25/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	312.50	2/25/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	375.00	2/25/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	450.00	2/25/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	900.00	2/25/2014
LAWANDA HURST	Rent Sub to L'lords	869.00	2/25/2014
LAWRENCE ALEXANDER	Rent Sub to L'lords	1,071.00	2/25/2014
LAZARUS LEASING INC	Rent Sub to L'lords	742.00	2/25/2014
LEAH PALOMERO PARENNO WILDE	Rent Sub to L'lords	358.00	2/25/2014
LEC MANAGEMENT INC	Rent Sub to L'lords	1,200.00	2/25/2014
LEE E WEST JR	Rent Sub to L'lords	784.00	2/25/2014
LEGAL EAGLE SERVICES	Court Costs	175.00	2/25/2014
LEGG MASON REAL EST CAPITAL II INC	Rent Sub to L'lords	2,749.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	2/25/2014
LEIGH DAVIS	Counsel Fees-Courts	400.00	2/25/2014
LENA POPE HOME INC	Professional Service	7,995.92	2/25/2014
LENA POPE HOME INC	Professional Service	8,736.00	2/25/2014
LENA POPE HOME INC	Prepaid - Rent	18,168.42	2/25/2014
LENA POPE HOME INC	Professional Service	25,896.00	2/25/2014
LEOLA SCURRY	Rent Sub to L'lords	337.00	2/25/2014
LEON REED JR	Counsel Fees-Courts	600.00	2/25/2014
LEON REED JR	Counsel Fees-Courts	975.00	2/25/2014
LEONARD BAKER	Rent Sub to L'lords	855.00	2/25/2014
LEONARD W MOORE III	Rent Sub to L'lords	695.00	2/25/2014
LEONARD W MOORE III	Rent Sub to L'lords	3,964.00	2/25/2014
LEROY YORK	HAP Reimb Port-in	405.00	2/25/2014
LEROY YORK	Rent Sub to L'lords	513.00	2/25/2014
LEROY YORK	Rent Sub to L'lords	4,714.00	2/25/2014
LESA PAMPLIN	Counsel Fees-Courts	300.00	2/25/2014
LESA PAMPLIN	Counsel Fees-Courts	2,600.00	2/25/2014
LESLIE C JOHNS	Counsel Fees-Courts	500.00	2/25/2014
LESLIE J BURGOYNE	Counsel Fees - CPS	767.50	2/25/2014
LESLIE NORMAN	Rent Sub to L'lords	533.00	2/25/2014
LESLIE'S POOLMART INC	Building Maintenance	28.99	2/25/2014
LEX JOHNSTON	Counsel Fees-Courts	1,475.00	2/25/2014
LEXISNEXIS	Subscriptions	27.00	2/25/2014
LEXISNEXIS	Subscriptions	30.00	2/25/2014
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,127.00	2/25/2014
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	108.84	2/25/2014
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	4,700.00	2/25/2014
LIONEL ROBINSON	Rent Sub to L'lords	985.00	2/25/2014
LISA ANN MULLEN	Counsel Fees-Courts	200.00	2/25/2014
LISA ANN MULLEN	Counsel Fees-Courts	225.00	2/25/2014
LISA HOOBLER	Counsel Fees-Courts	100.00	2/25/2014
LISA L DAWSON	Rent Sub to L'lords	666.00	2/25/2014
Lisa R Woodard	Education	140.00	2/25/2014
LMW REALTY TRUST	HAP Reimb Port-in	407.00	2/25/2014
LOCK TIGHT SECURITY INC	Central Garage Inv	14.00	2/25/2014
LOCK TIGHT SECURITY INC	Parts and Supplies	75.00	2/25/2014
LOCK TIGHT SECURITY INC	Kitchen Maintenance	159.25	2/25/2014
LOCK TIGHT SECURITY INC	Building Maintenance	698.35	2/25/2014
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	650.00	2/25/2014
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	2/25/2014
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	132.00	2/25/2014
LONNIE MORPHIS	Clothing	100.00	2/25/2014
LORENA R DIXON-PARKS	Rent Sub to L'lords	799.00	2/25/2014
LORIE NAYLOR	Reporter's Records	1,472.00	2/25/2014
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	891.00	2/25/2014
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	587.00	2/25/2014
LOWE'S	Field Equip&Supplies	40.90	2/25/2014
LOZANO PROPERTIES LLC	Rent Sub to L'lords	363.00	2/25/2014
LPD REALTY LLC	Rental Assistance	625.00	2/25/2014
LPD REALTY LLC	Rent Sub to L'lords	716.00	2/25/2014
LUTHERAN SOCIAL SVCS OF THE SOUTH	Resident MH Nonsecur	3,258.42	2/25/2014
LUVAN T TRAN	Rent Sub to L'lords	950.00	2/25/2014
LYNDA S TARWATER	Counsel Fees-Courts	200.00	2/25/2014
LYNDA S TARWATER	Counsel Fees-Courts	420.00	2/25/2014
LYNDA S TARWATER	Counsel Fees-Courts	2,075.00	2/25/2014
LYNN YEE	Rent Sub to L'lords	1,060.00	2/25/2014
M & S TECHNOLOGIES INC	Capital Outlay-Compu	5,225.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
M FRED PENDERGRAF	Investigative	533.93	2/25/2014
M TRENT LOFTIN	Counsel Fees-Juv	200.00	2/25/2014
M TRENT LOFTIN	Counsel Fees-Courts	400.00	2/25/2014
M TRENT LOFTIN	Counsel Fees-Courts	850.00	2/25/2014
MACK TIPPENS	Rent Sub to L'lords	632.00	2/25/2014
MACKJ INC	Rent Sub to L'lords	383.00	2/25/2014
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	2/25/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	420.00	2/25/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	864.00	2/25/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	4,713.00	2/25/2014
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,172.00	2/25/2014
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	443.00	2/25/2014
MAHIN JAN KIANI	Rent Sub to L'lords	513.00	2/25/2014
MAHIN JAN KIANI	Rent Sub to L'lords	694.00	2/25/2014
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,812.00	2/25/2014
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	1,050.00	2/25/2014
MAKATI GROUP INC	Rent Sub to L'lords	1,616.00	2/25/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	450.00	2/25/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	750.00	2/25/2014
MANAXI LLC	Rent Sub to L'lords	719.00	2/25/2014
MANHATTAN HOUSING AUTHORITY	HAP Admn Fee Port-in	125.00	2/25/2014
MANHATTAN HOUSING AUTHORITY	HAP Port-in Reimb	1,764.00	2/25/2014
MANHATTAN HOUSING AUTHORITY	Other Payable	2,833.91	2/25/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	504.00	2/25/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	2,853.00	2/25/2014
MANSFIELD PLAZA LTD	Rent Sub to L'lords	180.00	2/25/2014
MANUEL DELGADO JR	Rent Sub to L'lords	148.00	2/25/2014
MANUEL MURILLO	Rent Sub to L'lords	2,365.00	2/25/2014
MANUEL QUISTIANO	Rent Sub to L'lords	850.00	2/25/2014
MARCELLA WILSON-CROPPER	Professional Service	130.00	2/25/2014
MARCELLA WILSON-CROPPER	Professional Service	195.00	2/25/2014
MARCELLA WILSON-CROPPER	Professional Service	520.00	2/25/2014
MARGIE C BOWMAN	Rent Sub to L'lords	936.00	2/25/2014
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	511.00	2/25/2014
MARIA SANCHEZ	Rent Sub to L'lords	295.00	2/25/2014
MARIE MENDOZA	Rent Sub to L'lords	601.00	2/25/2014
MARIE PIGG INC	HAP Reimb Port-in	402.00	2/25/2014
MARIE PIGG INC	Rent Sub to L'lords	800.00	2/25/2014
MARIE W STOKES	HAP Reimb Port-in	628.00	2/25/2014
Marihelen L Wieberg	Education	25.00	2/25/2014
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	409.00	2/25/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	929.00	2/25/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,562.00	2/25/2014
MARION J AIKEN	Rent Sub to L'lords	925.00	2/25/2014
MARK BATES	Restitution Payable	41.67	2/25/2014
MARK D HIXSON	Rent Sub to L'lords	464.00	2/25/2014
MARK D SHEARER	Rent Sub to L'lords	691.00	2/25/2014
MARK MCGINNIS	Rent Sub to L'lords	849.00	2/25/2014
MARK ROSTEET	Counsel Fees-Courts	100.00	2/25/2014
MARK ROSTEET	Counsel Fees-Courts	100.00	2/25/2014
MARK ROSTEET	Counsel Fees-Courts	200.00	2/25/2014
MARRIOTT INTERNATIONAL INC	Travel	617.12	2/25/2014
MARSHALL DUANE CAPPS	Counsel Fees-Probate	300.00	2/25/2014
MARSHALL DUANE CAPPS	Counsel Fees-Probate	300.00	2/25/2014
MARTHA TRAN	Rent Sub to L'lords	951.00	2/25/2014
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	2/25/2014
MARTINEZ HSU PC	Counsel Fees-Courts	375.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
MARY ELLEN ECKLUND	Rent Sub to L'lords	439.00	2/25/2014
MARY J MOORE	Counsel Fees-Juv	930.00	2/25/2014
MARY R THOMSEN	Counsel Fees - CPS	5,085.00	2/25/2014
MASTER CLEANING SUPPLY INC	Supplies	12.86	2/25/2014
MASTER CLEANING SUPPLY INC	Custodian Supplies	354.90	2/25/2014
MATTHEW BENDER & COMPANY INC	Law Books	46.44	2/25/2014
MATTHEW BENDER & COMPANY INC	Law Books	157.43	2/25/2014
MAX BREWINGTON	Cnsl Fees-Fam Drg Ct	880.00	2/25/2014
MDRD LLC	Rent Sub to L'lords	403.00	2/25/2014
MDRD LLC	Rent Sub to L'lords	442.00	2/25/2014
MDT PARKWOOD LTD	Prepaid - Rent	18,803.82	2/25/2014
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	443.00	2/25/2014
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	4,063.00	2/25/2014
MEDIBADGE INC	Medical Supplies	892.50	2/25/2014
MEDLINE INDUSTRIES INC	Medical Supplies	103.06	2/25/2014
MELISSA ANN GIBSON	Professional Service	400.00	2/25/2014
Melissa Paschall	Travel	114.76	2/25/2014
MELISSIA Y TALTON	Rent Sub to L'lords	379.00	2/25/2014
MERCANTILE PARTNERS LP	Prepaid - Other	1,495.15	2/25/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	3,909.15	2/25/2014
MERCANTILE PARTNERS LP	Prepaid - Other	7,004.85	2/25/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	18,314.58	2/25/2014
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	371.00	2/25/2014
METRO IRRIGATION & SUPPLY	Small Tools	31.67	2/25/2014
METRO IRRIGATION & SUPPLY	Landscaping Expense	131.25	2/25/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	221.00	2/25/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	821.00	2/25/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	1,972.00	2/25/2014
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	2/25/2014
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,419.08	2/25/2014
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	10,897.70	2/25/2014
MHMR OF TARRANT COUNTY	Professional Service	11,080.00	2/25/2014
MHN SERVICES	Mental Health Claims	255.00	2/25/2014
MHN SERVICES	Mental Health Claims	49,898.29	2/25/2014
MICHAEL BERGER	Counsel Fees - CPS	352.50	2/25/2014
MICHAEL BERGER	Counsel Fees-Juv	917.50	2/25/2014
MICHAEL CROXTON	Rent Sub to L'lords	151.00	2/25/2014
MICHAEL D TOLAND	Rent Sub to L'lords	433.00	2/25/2014
MICHAEL DEEGAN	Counsel Fees-Courts	200.00	2/25/2014
MICHAEL DEEGAN	Counsel Fees-Courts	1,800.00	2/25/2014
MICHAEL HAILEY	Rent Sub to L'lords	709.00	2/25/2014
MICHAEL MOORE	Rent Sub to L'lords	482.00	2/25/2014
MICHAEL PAUL GARCIA	Counsel Fees-Courts	250.00	2/25/2014
MICHAEL PAUL GARCIA	Counsel Fees-Courts	400.00	2/25/2014
MICHAEL PAUL GARCIA	Counsel Fees-Courts	800.00	2/25/2014
MICHAEL R GARTNER	Rent Sub to L'lords	621.00	2/25/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	250.00	2/25/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	450.00	2/25/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	450.00	2/25/2014
MICHAEL THOMPSON	Rent Sub to L'lords	710.00	2/25/2014
MICHAEL W LITTLEJOHN	Rent Sub to L'lords	736.00	2/25/2014
MICHAEL W MCCOWAN	Rent Sub to L'lords	539.00	2/25/2014
MICHELE M JOHNSON	Rent Sub to L'lords	548.00	2/25/2014
MICHELLE DO	Rent Sub to L'lords	1,039.00	2/25/2014
MICHELLE I EUGENE	Rent Sub to L'lords	598.00	2/25/2014
MICROSTRATEGY INC	Software Maintenance	22,153.00	2/25/2014
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	268.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	715.00	2/25/2014
MIKE RUBENKOENIG	Rent Sub to L'lords	655.00	2/25/2014
MILL VALLEY APARTMENTS LLC	Utility Assistance	36.21	2/25/2014
MILL VALLEY APARTMENTS LLC	Rental Assistance	589.00	2/25/2014
MILL VALLEY APARTMENTS LLC	HAP Reimb Port-in	624.00	2/25/2014
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	2,359.00	2/25/2014
MIMOSA LANE LLC	Prepaid - Rent	7,319.67	2/25/2014
MINH QUANG VU	Rent Sub to L'lords	865.00	2/25/2014
MINH THI HUA	Rent Sub to L'lords	2,159.00	2/25/2014
MINICK LAW PC	Counsel Fees-Courts	350.00	2/25/2014
MINICK LAW PC	Counsel Fees-Courts	850.00	2/25/2014
MINICK LAW PC	Counsel Fees-Courts	1,100.00	2/25/2014
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	439.00	2/25/2014
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,049.00	2/25/2014
MIRCEA VOLOSEN	Rent Sub to L'lords	571.00	2/25/2014
ML&M REALTY ADVISORS LLC	County Projects	1,750.00	2/25/2014
MLG CAPITAL/GENTRY'S LLC	Utility Assistance	28.00	2/25/2014
MLG CAPITAL/GENTRY'S LLC	Rental Assistance	460.00	2/25/2014
MONARCH UTILITIES INC (WSDE 12)	Utility Assistance	84.54	2/25/2014
MONICA LEUCK	Rent Sub to L'lords	517.00	2/25/2014
MONICA OLSON	Counseling Services	1,750.00	2/25/2014
MONIQUE HARVEY	Rent Sub to L'lords	1,014.00	2/25/2014
MONIQUE THORNTON	Rent Sub to L'lords	714.00	2/25/2014
MONSOON INVESTMENT INC	Rent Sub to L'lords	3,200.00	2/25/2014
MONTGOMERY COUNTY	Crim Crt Mental Comp	475.00	2/25/2014
MONTGOMERY COUNTY	Crim Crt Mental Comp	475.00	2/25/2014
MOORE MEDICAL LLC	Supplies	17.78	2/25/2014
MOORE MEDICAL LLC	Sheriff Inventory	484.00	2/25/2014
MOTION INDUSTRIES INC	Parts and Supplies	795.58	2/25/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,075.00	2/25/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	4,645.00	2/25/2014
MRI RIVER GLEN INVESTMENT FUND LP	HAP Reimb Port-in	500.00	2/25/2014
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,371.00	2/25/2014
Ms Tara L Jackson	Travel	132.00	2/25/2014
Ms Tara L Jackson	Mileage Allowance	296.80	2/25/2014
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	241.66	2/25/2014
MVM SERVICES LLC	Prepaid - Rent	4,373.33	2/25/2014
MVP ELITE REALTY LLC	Rent Sub to L'lords	399.00	2/25/2014
NADA J RUDDOCK	Rent Sub to L'lords	789.00	2/25/2014
NAHEED S NASIR	Rent Sub to L'lords	1,445.00	2/25/2014
NANCY A HAWKINS	Reporter's Records	216.00	2/25/2014
NANCY FUGATE	Rent Sub to L'lords	987.00	2/25/2014
NANCY J CLAUNCH	Rent Sub to L'lords	415.00	2/25/2014
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,261.00	2/25/2014
NAP/SPRINGMAN FUND VI LP	Rent Sub to L'lords	802.00	2/25/2014
NATIONAL SHERIFF'S ASSOCIATION	Dues	48.00	2/25/2014
NAVARRO COURT REPORTING	Professional Service	372.16	2/25/2014
NAVID ALBAND	Counsel Fees-Courts	825.00	2/25/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	374.00	2/25/2014
NEHA CHAWLA	HAP Reimb Port-in	641.00	2/25/2014
NEHA CHAWLA	Rent Sub to L'lords	1,782.00	2/25/2014
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,672.00	2/25/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	400.00	2/25/2014
NEW ENCOUNTERS RESIDENTAL	Residential Servc	6,961.17	2/25/2014
NEW HORIZONS RANCH & CENTER INC	Resident MH Nonsecur	4,591.41	2/25/2014
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	2/25/2014
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
NHUNG THI DINH	Rent Sub to L'lords	1,524.00	2/25/2014
NICOLE DIAZ	Restitution Payable	23.42	2/25/2014
NICOLE VANTOORN	Investigative	1,242.50	2/25/2014
NICULINA HODADEA	Rent Sub to L'lords	924.00	2/25/2014
NIDHI TANDON	Rent Sub to L'lords	995.00	2/25/2014
NINFA M HERNANDEZ	Rent Sub to L'lords	975.00	2/25/2014
NIPPON CARBIDE INDUSTRIES INC	Sign Shop Inventory	810.00	2/25/2014
NMS LABS	Professional Service	1,176.00	2/25/2014
NOE PIEDRA	Rent Sub to L'lords	948.00	2/25/2014
NORSTAR	Rent Sub to L'lords	603.00	2/25/2014
NORSTAR	Rent Sub to L'lords	727.00	2/25/2014
NORSTAR	Rent Sub to L'lords	1,332.00	2/25/2014
NORSTAR	HAP Reimb Port-in	2,258.00	2/25/2014
NORSTAR	Rent Sub to L'lords	15,635.00	2/25/2014
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,924.00	2/25/2014
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.61	2/25/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	438.00	2/25/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	823.00	2/25/2014
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	1,151.00	2/25/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,237.00	2/25/2014
NOTARY ASSOCIATION OF TEXAS INC	Bonds	71.00	2/25/2014
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	490.00	2/25/2014
NOTTING HILL PARTNERS LP	HAP Reimb Port-in	694.00	2/25/2014
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	3,138.00	2/25/2014
NOVARAD CORP	Professional Service	666.67	2/25/2014
NOVARAD CORP	Professional Service	1,333.33	2/25/2014
NPOT PARTNERS I LP	Rent Sub to L'lords	663.00	2/25/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	538.00	2/25/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,068.00	2/25/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,332.00	2/25/2014
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	30.00	2/25/2014
NTJPCA-NORTH TEXAS JUSTICE OF THE	Education	30.00	2/25/2014
NUMBER 1 EASTCHASE LP	Rent Sub to L'lords	656.78	2/25/2014
NUMBER 1 EASTCHASE LP	Rent Sub to L'lords	2,083.00	2/25/2014
NUNNELEY FAMILY LAW CENTER	Counsel Fees - CPS	544.00	2/25/2014
NUNNELEY FAMILY LAW CENTER	Counsel Fees - CPS	600.00	2/25/2014
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub/Dep L'lords	200.00	2/25/2014
OAK TIMBERS FORT WORTH SOUTH LP	Utility Assistance	555.15	2/25/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	620.00	2/25/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,185.00	2/25/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	4,647.00	2/25/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	683.00	2/25/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	879.00	2/25/2014
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,511.00	2/25/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,453.00	2/25/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	296.00	2/25/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,367.00	2/25/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,429.00	2/25/2014
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	381.00	2/25/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	466.00	2/25/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,221.00	2/25/2014
OBADIAH BOLES	Rent Sub to L'lords	1,072.00	2/25/2014
OCHO VEGAS INC	Rent Sub to L'lords	549.00	2/25/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	670.00	2/25/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	684.00	2/25/2014
ODIS A DARNELL	Rent Sub to L'lords	728.00	2/25/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	430.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,979.00	2/25/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,757.00	2/25/2014
OKEY AKPOM	Counsel Fees-Courts	400.00	2/25/2014
OKEY AKPOM	Counsel Fees-Courts	800.00	2/25/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	(878.00)	2/25/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	(878.00)	2/25/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	(41.57)	2/25/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	(41.57)	2/25/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	2,998.00	2/25/2014
OLAMETER CORPORATION	Building Maintenance	296.75	2/25/2014
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	608.00	2/25/2014
OMEGA LABORATORIES INC	Laboratory Costs	7,049.00	2/25/2014
OMO BIZ LINK LTD	Prepaid - Rent	3,811.00	2/25/2014
ONE AMELIA PARC LP	HAP Reimb Port-in	1,295.00	2/25/2014
ONE AMELIA PARC LP	Rent Sub to L'lords	4,953.00	2/25/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(746.00)	2/25/2014
ONE VILLAGE CREEK LP	HAP Reimb Port-in	541.00	2/25/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	940.00	2/25/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,089.00	2/25/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	21,021.00	2/25/2014
O'REILLY AUTO PARTS	Small Tools	34.16	2/25/2014
O'REILLY AUTO PARTS	Central Garage Inv	174.97	2/25/2014
O'REILLY AUTO PARTS	Parts and Supplies	439.76	2/25/2014
O'REILLY AUTO PARTS	Education	659.99	2/25/2014
ORVILLE E WHEELER	Rent Sub to L'lords	224.00	2/25/2014
OSCAR G SETTLE	Counsel Fees-Courts	450.00	2/25/2014
OSWALDO ZELAYA	Rent Sub to L'lords	419.00	2/25/2014
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	794.00	2/25/2014
OVERTON SQUARE LP	HAP Reimb Port-in	455.00	2/25/2014
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	2/25/2014
OVERTON SQUARE LP	Rent Sub to L'lords	2,555.00	2/25/2014
OVIE MICHAEL-OGBE	HAP Reimb Port-in	900.00	2/25/2014
OZARKA DRINKING WATER	Lab Supplies	6.79	2/25/2014
OZARKA DRINKING WATER	Food	10.87	2/25/2014
OZARKA DRINKING WATER	Graphics Inventory	17.96	2/25/2014
OZARKA DRINKING WATER	Food	331.44	2/25/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	225.00	2/25/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	375.00	2/25/2014
PACER SERVICE CENTER	Subscriptions	464.64	2/25/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	100.00	2/25/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	275.00	2/25/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	450.00	2/25/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,575.00	2/25/2014
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	231.17	2/25/2014
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	2/25/2014
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	726.00	2/25/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,529.00	2/25/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	2,224.44	2/25/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	8,236.00	2/25/2014
PARKER COMMONS LTD	Rent Sub to L'lords	568.00	2/25/2014
PARKER COMMONS LTD	Rent Sub to L'lords	1,868.00	2/25/2014
PARKER ELECTRIC	Building Maintenance	290.00	2/25/2014
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	373.00	2/25/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	412.00	2/25/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	512.00	2/25/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	550.00	2/25/2014
PARODI PROPERTY LTD	HAP Reimb Port-in	383.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
PARODI PROPERTY LTD	Rent Sub to L'lords	589.00	2/25/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	3,069.00	2/25/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	11,903.00	2/25/2014
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.00	2/25/2014
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	361.00	2/25/2014
PATHWAY PROPERTIES LP	Rent Sub to L'lords	150.00	2/25/2014
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	200.00	2/25/2014
PATRICIA R POOL	Rent Sub to L'lords	320.00	2/25/2014
PATRICK CURRAN	Counsel Fees-Courts	467.50	2/25/2014
PATRICK CURRAN	Counsel Fees-Courts	995.00	2/25/2014
PATRICK KEVLIN	Rent Sub to L'lords	874.00	2/25/2014
PATRICK R MCCARTY	Counsel Fees-Courts	650.00	2/25/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	600.00	2/25/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	700.00	2/25/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,100.00	2/25/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,400.00	2/25/2014
PATTY TILLMAN	Counsel Fees-Courts	175.00	2/25/2014
PATTY TILLMAN	Counsel Fees-Courts	225.00	2/25/2014
PATTY TILLMAN	Counsel Fees-Courts	341.67	2/25/2014
PATTY TILLMAN	Counsel Fees-Courts	516.00	2/25/2014
PATTY TILLMAN	Counsel Fees-Courts	575.00	2/25/2014
PATTY TILLMAN	Counsel Fees-Courts	800.00	2/25/2014
PAUL B ROTHBAND JR	Counsel Fees-Courts	118.75	2/25/2014
PAUL CARDARELLI	Restitution Payable	835.00	2/25/2014
PAUL MCGINNIS	Prepaid - Rent	3,275.00	2/25/2014
PAUL MURRAY	Rent Sub to L'lords	541.00	2/25/2014
PAUL MURRAY	Rent Sub to L'lords	547.00	2/25/2014
PAUL V PREVITE	Counsel Fees-Courts	137.50	2/25/2014
PAUL V PREVITE	Counsel Fees-Courts	525.00	2/25/2014
PAUL W CARPENTER	Rent Sub to L'lords	689.00	2/25/2014
PAUL W LEWALLEN	Counsel Fees-Courts	450.00	2/25/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	219.00	2/25/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	547.00	2/25/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	689.00	2/25/2014
PAULA K GREEN	Investigative	429.42	2/25/2014
PEDRO CISNEROS	Counsel Fees-Juv	100.00	2/25/2014
PEGASUS SCHOOLS INC	Resident MH Nonsecur	3,850.86	2/25/2014
PELICAN BAY UTILITY CO.	Utility Assistance	78.61	2/25/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,503.00	2/25/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,680.00	2/25/2014
PENSTAR POWER LLC	Utility Allowance	327.00	2/25/2014
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	2/25/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	714.00	2/25/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	3,127.00	2/25/2014
PETER SZWEDA	Rent Sub to L'lords	661.00	2/25/2014
PHAM HOANG LONG	Rent Sub to L'lords	1,624.00	2/25/2014
PHILIP HOANG	Rent Sub to L'lords	700.00	2/25/2014
PHILLIP FEVANG	Rent Sub to L'lords	699.00	2/25/2014
PHILLIP TRINH	Rent Sub to L'lords	760.00	2/25/2014
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	750.00	2/25/2014
PHOENIX ASSOCIATES COUNSELING	O/P Group Counseling	2,161.50	2/25/2014
PHOENIX HOUSE OF TEXAS INC	Residential Servc	10,230.50	2/25/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	350.00	2/25/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	2/25/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	2/25/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	2/25/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,200.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
PLANNED PARENTHOOD OF	Professional Service	1,266.67	2/25/2014
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	72.30	2/25/2014
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,211.00	2/25/2014
PLANO OFFICE SUPPLY CO	Non-Track Equipment	2,271.30	2/25/2014
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,496.00	2/25/2014
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,267.00	2/25/2014
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	595.00	2/25/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	1,137.00	2/25/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	3,209.00	2/25/2014
POINTHR INC	Background Check	89.63	2/25/2014
POINTHR INC	Background Check	323.00	2/25/2014
POLLOCK PAPER DISTRIBUTORS	Supplies	113.04	2/25/2014
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	519.36	2/25/2014
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	725.40	2/25/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	266.00	2/25/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	456.00	2/25/2014
POST LADERA LLC	Rent Sub to L'lords	2,071.00	2/25/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,477.00	2/25/2014
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	3,519.00	2/25/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	17,641.00	2/25/2014
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	134.88	2/25/2014
PRASAD UPPULOORI	HAP Reimb Port-in	786.00	2/25/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	445.00	2/25/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,360.00	2/25/2014
PRO-BEL ENTERPRISES LIMITED	Building Maintenance	995.00	2/25/2014
PRODUCE FOR BETTER HEALTH FNDN	Supplies	74.88	2/25/2014
PROGRESSIVE INNS LLC	Education	90.40	2/25/2014
PROGRESSIVE INNS LLC	Education	96.04	2/25/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	2/25/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	2/25/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	83.00	2/25/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	220.00	2/25/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	459.00	2/25/2014
PROMOTIONAL DESIGNS INC	Clothing	60.99	2/25/2014
PRONTO COURIER SERVICE LLC	Professional Service	200.01	2/25/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	454.00	2/25/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	1,151.00	2/25/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	1,999.00	2/25/2014
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	9,150.00	2/25/2014
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	360.00	2/25/2014
PTS OF AMERICA LLC	Professional Service	3,962.80	2/25/2014
PUNDIT JEE LP	Rent Sub to L'lords	1,007.00	2/25/2014
PYLES WHATLEY CORPORATION	County Projects	300.00	2/25/2014
QIAGEN INC	Lab Supplies	585.44	2/25/2014
QUADMED INC	Lab Supplies	218.85	2/25/2014
QUANG N M HUYNH	Rent Sub to L'lords	1,175.00	2/25/2014
QUANTUM MECHANICAL SERVICES INC	Equipment Maint	554.23	2/25/2014
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	832.00	2/25/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	14.70	2/25/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	97.71	2/25/2014
QUEST DIAGNOSTICS INC	Professional Service	110.00	2/25/2014
QUEST DIAGNOSTICS INC	Professional Service	616.74	2/25/2014
QUEST IRA INC	Rent Sub to L'lords	552.00	2/25/2014
QUEST IRA INC	Rent Sub to L'lords	1,867.00	2/25/2014
QUILL CORPORATION	Supplies	44.76	2/25/2014
QUILL CORPORATION	Supplies	60.78	2/25/2014
R & M PROPERTIES	Rent Sub to L'lords	549.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'lords	4,193.00	2/25/2014
R B EVERETT AND COMPANY	Parts and Supplies	176.66	2/25/2014
R B EVERETT AND COMPANY	Parts and Supplies	564.66	2/25/2014
R B EVERETT AND COMPANY	Parts and Supplies	896.94	2/25/2014
R C GRAHAM INC	Rent Sub to L'lords	235.00	2/25/2014
R CHRISTOPHER WHITE & ASSOCIATES PC	Counsel Fees-Courts	500.00	2/25/2014
R CHRISTOPHER WHITE & ASSOCIATES PC	Counsel Fees-Courts	800.00	2/25/2014
R D SHEET METAL INC	Building Maintenance	647.00	2/25/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	1,200.00	2/25/2014
RACE WORTH LLC	Rent Sub to L'lords	2,370.00	2/25/2014
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	2/25/2014
RAINA REALTY	Rent Sub to L'lords	1,155.00	2/25/2014
RAJESH NANDWANI	Rent Sub to L'lords	193.00	2/25/2014
RAJIV SHARMA	Rent Sub to L'lords	1,470.00	2/25/2014
Ralph D. Swearingin Jr	Education	99.71	2/25/2014
RAM P MALIK	Rent Sub to L'lords	1,718.00	2/25/2014
RAMON D STRIPLING	Rent Sub to L'lords	856.00	2/25/2014
RAMU K MYSORE	Rent Sub to L'lords	933.00	2/25/2014
RAN SHNITZER	Rent Sub to L'lords	650.00	2/25/2014
RANDY D HUMPHRIES	Rent Sub to L'lords	197.00	2/25/2014
RANDY W BOWERS	Counsel Fees-Courts	375.00	2/25/2014
RANDY W BOWERS	Counsel Fees-Courts	425.00	2/25/2014
RANDY W BOWERS	Counsel Fees-Courts	550.00	2/25/2014
RANDY W BOWERS	Counsel Fees-Courts	800.00	2/25/2014
RANDY W BOWERS	Counsel Fees-Courts	850.00	2/25/2014
RANDY W BOWERS	Counsel Fees-Courts	1,175.00	2/25/2014
RAUL NEVAREZ	Counsel Fees-Courts	750.00	2/25/2014
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	426.00	2/25/2014
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	481.00	2/25/2014
RAY ECKLUND	Rent Sub to L'lords	544.00	2/25/2014
RAY ECKLUND	Rent Sub to L'lords	4,706.00	2/25/2014
RAY HALL JR	Counsel Fees-Juv	100.00	2/25/2014
RAY HALL JR	Counsel Fees-Courts	900.00	2/25/2014
RAYA ROSALVA	Rent Sub to L'lords	1,138.00	2/25/2014
RAYYA ABIFARAJ	Rent Sub to L'lords	531.00	2/25/2014
RAZA MIAN	Rent Sub to L'lords	1,956.00	2/25/2014
RD CORNELL LLC	Parts and Supplies	124.00	2/25/2014
READ'S COLLISION LLC	Vehicle Maintenance	1,042.46	2/25/2014
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	569.00	2/25/2014
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	614.00	2/25/2014
REALTECH INC	Software Maintenance	10,542.00	2/25/2014
REALTECH INC	Appl Serv Prov (ASP)	17,000.00	2/25/2014
Rebecca L Grassl-Petersen	Education	40.00	2/25/2014
RECEPT PHARMACY LP	Medical Supplies	218.35	2/25/2014
RECEPT PHARMACY LP	Medical Supplies	1,275.00	2/25/2014
RECOVERY HEALTHCARE CORPORATION	Laboratory Costs	150.00	2/25/2014
RECOVERY HEALTHCARE CORPORATION	Electronic Monitor'g	1,692.00	2/25/2014
RED DOG STUDIOS	Clothing	59.00	2/25/2014
REEDER DISTRIBUTORS INC	Parts and Supplies	185.00	2/25/2014
REEDER DISTRIBUTORS INC	Grease and Oil	299.75	2/25/2014
REEDER DISTRIBUTORS INC	Grease and Oil	3,932.80	2/25/2014
REGENCY IV APART &ART GENERAL PRTR	Rent Sub to L'lords	1,548.00	2/25/2014
REGINA GAIL DUNHAM	Rent Sub to L'lords	541.00	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.00	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	75.00	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	81.00	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	143.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	154.00	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	225.60	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	267.86	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	292.55	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	300.00	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	358.67	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,364.49	2/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,134.00	2/25/2014
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	1,892.64	2/25/2014
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	2,173.00	2/25/2014
RENALDA RENIA PRICE	Rent Sub to L'lords	103.00	2/25/2014
RENAYE JENKINS	Rent Sub to L'lords	749.00	2/25/2014
RENE CALVILLO TORRES	Rent Sub to L'lords	362.00	2/25/2014
Rene M Smith	Travel	132.00	2/25/2014
Rene M Smith	Mileage Allowance	296.80	2/25/2014
Renee Castoreno	Travel	10.00	2/25/2014
REXEL INC	Building Maintenance	387.30	2/25/2014
REXEL INC	Building Maintenance	537.30	2/25/2014
REXEL INC	Building Maintenance	1,386.25	2/25/2014
REXEL INC	Building Maintenance	1,657.06	2/25/2014
REXEL INC	Building Maintenance	2,036.05	2/25/2014
REYNA PEREZ	Relative Assistance	900.00	2/25/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	250.00	2/25/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	475.00	2/25/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,512.50	2/25/2014
RICHARD ALLEY	Counsel Fees-Courts	166.66	2/25/2014
RICHARD ALLEY	Counsel Fees-Courts	333.34	2/25/2014
Richard B Alpert	Travel	30.00	2/25/2014
RICHARD C KLINE	Counsel Fees-Courts	150.00	2/25/2014
RICHARD C KLINE	Counsel Fees-Courts	275.00	2/25/2014
RICHARD C KLINE	Counsel Fees-Courts	375.00	2/25/2014
RICHARD C KLINE	Counsel Fees-Courts	525.00	2/25/2014
RICHARD C KLINE	Counsel Fees-Courts	600.00	2/25/2014
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,242.00	2/25/2014
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	711.00	2/25/2014
RICHARD SCOTT WALKER	Counsel Fees-Courts	175.00	2/25/2014
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,525.00	2/25/2014
RICHARD W DENNIS	Rent Sub to L'lords	667.00	2/25/2014
RICHARD W ERKER	HAP Reimb Port-in	423.00	2/25/2014
RICHFIELD HRA	Port Admin Fee Expen	36.15	2/25/2014
RICHFIELD HRA	Port HAP Port-out	871.00	2/25/2014
RICHLAND HILLS PARTNERS LTD	Utility Allowance	3.00	2/25/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,973.00	2/25/2014
RICKIE W WALLACE	Rent Sub to L'lords	265.00	2/25/2014
RICKY K ROSE	Rent Sub to L'lords	619.00	2/25/2014
RIDGMAR SQUARE APARTMENTS	HAP Reimb Port-in	311.00	2/25/2014
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	339.00	2/25/2014
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	632.00	2/25/2014
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	657.00	2/25/2014
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	811.00	2/25/2014
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	1,767.61	2/25/2014
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	3,763.00	2/25/2014
RITA C SIMMONS	Rent Sub to L'lords	244.00	2/25/2014
RJD ASSOCIATES LTD	Rent Sub to L'lords	719.00	2/25/2014
RNPH PROPERTIES LLC	Rent Sub to L'lords	251.84	2/25/2014
ROBBY SMITH	Rent Sub to L'lords	900.00	2/25/2014
ROBERNETTE KELLY	Rent Sub to L'lords	792.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	2/25/2014
ROBERT ARMANDO VILLA	Rent Sub to L'lords	399.00	2/25/2014
ROBERT CHIEFFALO	Petit Jury Services	46.00	2/25/2014
ROBERT GEORGE	Rent Sub to L'lords	637.00	2/25/2014
ROBERT L CROCHETT SR	Rent Sub to L'lords	460.00	2/25/2014
ROBERT S CONTE	Rent Sub to L'lords	412.00	2/25/2014
ROBERT S CONTE	Rent Sub to L'lords	989.00	2/25/2014
ROBERT S CONTE	HAP Reimb Port-in	1,082.00	2/25/2014
ROBERT SEAN WEAR	Rent Sub to L'lords	869.00	2/25/2014
ROBERT W WILLIAMS	Rent Sub to L'lords	544.00	2/25/2014
Roberta C McKnight	Mileage Allowance	7.28	2/25/2014
Roberta C McKnight	Travel	10.00	2/25/2014
ROBERTA WALKER	Counsel Fees-Courts	100.00	2/25/2014
ROBERTA WALKER	Counsel Fees-Juv	100.00	2/25/2014
ROBERTA WALKER	Counsel Fees-Courts	125.00	2/25/2014
ROBERTA WALKER	Counsel Fees-Courts	187.50	2/25/2014
ROBERTA WALKER	Counsel Fees-Courts	250.00	2/25/2014
ROBERTO FERNANDEZ	HAP Reimb Port-in	47.00	2/25/2014
ROBIN E WORLEY	Reporter's Records	464.00	2/25/2014
ROBIN E WORLEY	Reporter's Records	1,856.00	2/25/2014
ROBINSON & SMART PC	Counsel Fees - CPS	391.36	2/25/2014
ROBINSON & SMART PC	Counsel Fees-Courts	400.00	2/25/2014
ROBINSON & SMART PC	Counsel Fees-Courts	700.00	2/25/2014
ROBINSON & SMART PC	Counsel Fees - CPS	4,989.12	2/25/2014
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	412.50	2/25/2014
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,172.00	2/25/2014
RODNEY COLLIER	Rent Sub to L'lords	2,035.00	2/25/2014
RODNEY M PATTERSON	Counsel Fees-Juv	200.00	2/25/2014
RODNEY MCNEELY	Rent Sub to L'lords	1,838.00	2/25/2014
Rodney V White	Education	40.00	2/25/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	498.00	2/25/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	675.00	2/25/2014
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	267.00	2/25/2014
ROGERS & ROGERS IV	HAP Reimb Port-in	314.00	2/25/2014
ROGERS & ROGERS IV	Rent Sub to L'lords	416.00	2/25/2014
ROLLAND CADE CORNISH	Rent Sub to L'lords	376.00	2/25/2014
ROLLAND CADE CORNISH	HAP Reimb Port-in	532.00	2/25/2014
ROLLAND CADE CORNISH	Rent Sub to L'lords	816.00	2/25/2014
RONALD BRUCALE	Rent Sub to L'lords	750.00	2/25/2014
RONALD COOK	Rent Sub to L'lords	338.00	2/25/2014
RONALD COUCH	Counsel Fees-Courts	650.00	2/25/2014
RONALD COUCH	Counsel Fees-Courts	1,370.00	2/25/2014
RONNIE D SMITH	Rent Sub to L'lords	293.00	2/25/2014
RONNIE EUGENE THOMAS	Rent Sub to L'lords	230.00	2/25/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	2/25/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	2/25/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	2/25/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	400.00	2/25/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	930.00	2/25/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	1,500.00	2/25/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	2,060.00	2/25/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	9,190.00	2/25/2014
ROSE IMAGING SPECIALISTS PA	Professional Service	4,014.84	2/25/2014
ROSE IMAGING SPECIALISTS PA	Professional Service	4,636.18	2/25/2014
ROSS LAND & REAL ESTATE SVCS INC	Rent Sub to L'lords	146.00	2/25/2014
ROXANNE ROBINSON	Counsel Fees-Courts	237.50	2/25/2014
ROXANNE ROBINSON	Counsel Fees-Courts	325.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ROXANNE ROBINSON	Counsel Fees-Courts	475.00	2/25/2014
Roy C Brooks	Education	453.75	2/25/2014
ROY S SHARP	HAP Reimb Port-in	663.00	2/25/2014
ROY S SHARP	Rent Sub to L'lords	825.00	2/25/2014
ROY W FOSTER JR	Rent Sub to L'lords	714.00	2/25/2014
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	385.00	2/25/2014
ROYER & SCHUTTS	Non-Track Equipment	9,751.02	2/25/2014
RUBI S SWEANEY	Rent Sub to L'lords	741.00	2/25/2014
RUBY G DOE	FSS Liability	1,000.00	2/25/2014
Ruby L Pickney	Travel	100.00	2/25/2014
Ruby L Pickney	Mileage Allowance	209.44	2/25/2014
RUGBY IPD CORP	Building Maintenance	120.96	2/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	738.00	2/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.00	2/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,000.00	2/25/2014
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,841.00	2/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,881.00	2/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,550.00	2/25/2014
RUSSELL J GRIECO	Rent Sub to L'lords	1,389.00	2/25/2014
RUSSELL SMITH	Rent Sub to L'lords	391.00	2/25/2014
RUSTY GUY THOMAS II	Rent Sub to L'lords	585.00	2/25/2014
RUTHIE HUCKABY	Rent Sub to L'lords	414.00	2/25/2014
S & S FAITH FUND LLC	Rent Sub to L'lords	249.00	2/25/2014
SAEED HOZHABRI	Rent Sub to L'lords	575.00	2/25/2014
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,494.90	2/25/2014
SAF-T-GLOVE INC	Field Equip&Supplies	360.83	2/25/2014
SAGE GROUP CONSULTING INC	Professional Service	2,280.00	2/25/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	65.00	2/25/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	516.00	2/25/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	853.00	2/25/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,707.00	2/25/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	425.00	2/25/2014
SALEM ELMUSSRATI	Rent Sub to L'lords	900.00	2/25/2014
SALIL K SARKAR	Rent Sub to L'lords	1,174.00	2/25/2014
SALVATORE LAMENTI	Rent Sub to L'lords	461.00	2/25/2014
SAM BONIFIELD	Counsel Fees-Courts	150.00	2/25/2014
SAMANTHA K HILL	Counsel Fees-Courts	100.00	2/25/2014
SAMANTHA K HILL	Counsel Fees-Courts	700.00	2/25/2014
SAMANTHA K HILL	Counsel Fees-Courts	750.00	2/25/2014
SAMANTHA K HILL	Counsel Fees-Courts	3,525.00	2/25/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	1,394.00	2/25/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	4,066.00	2/25/2014
SANDI YOUNG	Rent Sub to L'lords	849.00	2/25/2014
Sandra K Williams	Education	98.00	2/25/2014
SANDRA KINDLE	Clothing	53.35	2/25/2014
SANDRA R PETRUSAITIS	Rent Sub to L'lords	498.00	2/25/2014
SANOFI PASTEUR INC	Medical Supplies	2,312.38	2/25/2014
SANTA FE ADOLESCENT SERVICES	Professional Service	16,665.00	2/25/2014
SANTIAGO SALINAS	Counsel Fees-Courts	310.00	2/25/2014
SANTIAGO SALINAS	Counsel Fees-Courts	600.00	2/25/2014
SANTIAGO SALINAS	Counsel Fees-Courts	790.00	2/25/2014
SANZ FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	396.00	2/25/2014
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	2,872.00	2/25/2014
SATYAJEET LAHIRI	Psych Exam/Testimony	520.00	2/25/2014
SCHOOL HEALTH CORPORATION	Safety/Tact Supplies	342.66	2/25/2014
SCHOOL HEALTH CORPORATION	Building Maintenance	433.69	2/25/2014
SCHOOL HEALTH CORPORATION	Building Maintenance	1,734.76	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
SCHOOL OUTFITTERS.COM	Supplies	86.52	2/25/2014
SCHOOLER AUTOMOTIVE	Parts and Supplies	722.61	2/25/2014
Scott A Adamie	Education	40.00	2/25/2014
SCOTT BROWN	Counsel Fees-Courts	500.00	2/25/2014
SCOTT BROWN	Cnsl Fees-Crim Appls	1,650.00	2/25/2014
SCOTT BROWN	Cnsl Fees-Crim Appls	3,875.00	2/25/2014
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	863.00	2/25/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	600.00	2/25/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	600.00	2/25/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	600.00	2/25/2014
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	922.00	2/25/2014
SEALCO LLC	Professional Service	149,625.00	2/25/2014
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	1,030.00	2/25/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	100.00	2/25/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	125.00	2/25/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	125.00	2/25/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	440.00	2/25/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	1,160.00	2/25/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Juv	1,815.00	2/25/2014
SHARON BONNER	Rent Sub to L'lords	596.00	2/25/2014
SHARON R BOCK, CLERK & COMPTROLLER	Cert Copies/Trans	3.00	2/25/2014
SHARON R RODRIGUEZ	Professional Service	372.16	2/25/2014
SHAWN M WORTHEY	Rent Sub to L'lords	1,280.00	2/25/2014
SHAWN PASCHALL	Counsel Fees-Courts	275.00	2/25/2014
SHAWN PASCHALL	Counsel Fees-Courts	315.00	2/25/2014
SHAWN PASCHALL	Counsel Fees-Courts	325.00	2/25/2014
SHAWN PASCHALL	Counsel Fees-Courts	1,330.00	2/25/2014
SHEILA WALKER	Reporter's Records	4,488.00	2/25/2014
SHELLEY D STULTS	Rent Sub to L'lords	547.00	2/25/2014
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,618.00	2/25/2014
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	346.00	2/25/2014
SHERRY O'DOM	Rent Sub to L'lords	365.00	2/25/2014
SHEVA LTD	Rent Sub to L'lords	71.00	2/25/2014
SHEVA LTD	Rent Sub to L'lords	666.00	2/25/2014
SHEVA LTD	Rent Sub to L'lords	7,572.00	2/25/2014
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	351.00	2/25/2014
SHIPMAN COMPANIES LP	Rental Assistance	2,290.00	2/25/2014
SHIRLEY A JOHNSON	Rent Sub to L'lords	550.00	2/25/2014
SHIRLEY R POWELL	Rent Sub to L'lords	888.00	2/25/2014
SHORELAND INC	Subscriptions	2,535.00	2/25/2014
SID W SHAPIRO	Counsel Fees-Juv	300.00	2/25/2014
SIGNATURE LEASING & MANAGEMENT INC	HAP Reimb Port-in	468.00	2/25/2014
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,531.00	2/25/2014
SIGNATURE SYSTEMS GROUP LLC	Building Maintenance	957.96	2/25/2014
SIMBA INDUSTRIES	Building Maintenance	510.45	2/25/2014
SIMBA INDUSTRIES	Building Maintenance	3,075.00	2/25/2014
SKY GROUP LLC	Rent Sub to L'lords	659.00	2/25/2014
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	2,405.00	2/25/2014
SMALLWOOD SUMMIT PARTNERS LP	Rent Sub/Dep L'lords	725.00	2/25/2014
SMALLWOOD SUMMIT PARTNERS LP	Rent Sub to L'lords	1,458.82	2/25/2014
SMITH TEMPORARIES INC	Contract Labor	254.25	2/25/2014
SMITH TEMPORARIES INC	Contract Labor	282.72	2/25/2014
SNELLING MEDICAL STAFFING LLC	Contract Labor	1,033.60	2/25/2014
SOLOMON BRACKENS	Rent Sub to L'lords	618.00	2/25/2014
SON V NGUYEN	HAP Reimb Port-in	1,126.00	2/25/2014
SOUTH HULEN LP	Rent Sub to L'lords	250.32	2/25/2014
SOUTH HULEN LP	HAP Reimb Port-in	700.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
SOUTH HULEN LP	Rent Sub to L'lords	725.00	2/25/2014
SOUTH HULEN LP	Rent Sub to L'lords	1,015.00	2/25/2014
SOUTH HULEN LP	Rent Sub to L'lords	8,762.00	2/25/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	66.50	2/25/2014
SOUTHERN TIRE MART LLC	Parts and Supplies	140.00	2/25/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	256.00	2/25/2014
SOUTHFORK MMLP	Rent Sub to L'lords	695.00	2/25/2014
SOUTHWEST X-RAY COMPANY	Lab Equip Mainten	212.50	2/25/2014
SP4 INVESTMENT	HAP Reimb Port-in	502.00	2/25/2014
SP4 INVESTMENT	Rent Sub to L'lords	539.00	2/25/2014
SP4 INVESTMENT	Rent Sub to L'lords	2,173.00	2/25/2014
SPRING VALLEY LTD	Rent Sub to L'lords	759.00	2/25/2014
SPRINT NEXTEL	Radio Serv-Contract	180.62	2/25/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	331.00	2/25/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	705.00	2/25/2014
STACY ALFORD	Counsel Fees-Juv	200.00	2/25/2014
STANDARD INSURANCE COMPANY	Long Term Disability	37,297.38	2/25/2014
STAPLES ADVANTAGE	Supplies	2.33	2/25/2014
STAPLES ADVANTAGE	Supplies	5.90	2/25/2014
STAPLES ADVANTAGE	Supplies	9.57	2/25/2014
STAPLES ADVANTAGE	Supplies	10.70	2/25/2014
STAPLES ADVANTAGE	Supplies	15.25	2/25/2014
STAPLES ADVANTAGE	Supplies	19.25	2/25/2014
STAPLES ADVANTAGE	Supplies	31.59	2/25/2014
STAPLES ADVANTAGE	Supplies	35.02	2/25/2014
STAPLES ADVANTAGE	Supplies	36.94	2/25/2014
STAPLES ADVANTAGE	Supplies	37.44	2/25/2014
STAPLES ADVANTAGE	Supplies	40.08	2/25/2014
STAPLES ADVANTAGE	Supplies	48.54	2/25/2014
STAPLES ADVANTAGE	Supplies	54.68	2/25/2014
STAPLES ADVANTAGE	Supplies	61.17	2/25/2014
STAPLES ADVANTAGE	Supplies	62.30	2/25/2014
STAPLES ADVANTAGE	Supplies	63.55	2/25/2014
STAPLES ADVANTAGE	Supplies	65.96	2/25/2014
STAPLES ADVANTAGE	Supplies	70.58	2/25/2014
STAPLES ADVANTAGE	Supplies	72.04	2/25/2014
STAPLES ADVANTAGE	Supplies	76.75	2/25/2014
STAPLES ADVANTAGE	Supplies	81.01	2/25/2014
STAPLES ADVANTAGE	Lab Supplies	86.79	2/25/2014
STAPLES ADVANTAGE	Supplies	92.45	2/25/2014
STAPLES ADVANTAGE	Supplies	95.58	2/25/2014
STAPLES ADVANTAGE	Miscellaneous	96.29	2/25/2014
STAPLES ADVANTAGE	Supplies	99.92	2/25/2014
STAPLES ADVANTAGE	Supplies	100.51	2/25/2014
STAPLES ADVANTAGE	Supplies	101.78	2/25/2014
STAPLES ADVANTAGE	Supplies	105.38	2/25/2014
STAPLES ADVANTAGE	Photo Processing	119.80	2/25/2014
STAPLES ADVANTAGE	Supplies	123.90	2/25/2014
STAPLES ADVANTAGE	Supplies	133.48	2/25/2014
STAPLES ADVANTAGE	Supplies	135.59	2/25/2014
STAPLES ADVANTAGE	Medical Supplies	138.28	2/25/2014
STAPLES ADVANTAGE	Supplies	141.83	2/25/2014
STAPLES ADVANTAGE	Supplies	146.73	2/25/2014
STAPLES ADVANTAGE	Supplies	147.81	2/25/2014
STAPLES ADVANTAGE	Supplies	218.87	2/25/2014
STAPLES ADVANTAGE	Supplies	219.26	2/25/2014
STAPLES ADVANTAGE	Supplies	224.90	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	230.76	2/25/2014
STAPLES ADVANTAGE	Supplies	237.49	2/25/2014
STAPLES ADVANTAGE	Supplies	246.29	2/25/2014
STAPLES ADVANTAGE	Supplies	265.97	2/25/2014
STAPLES ADVANTAGE	Sheriff Inventory	539.40	2/25/2014
STAPLES ADVANTAGE	Supplies	691.74	2/25/2014
STAPLES ADVANTAGE	Supplies	941.70	2/25/2014
STAR ELECTRICITY LLC	HAP Reimb Port-in	3.00	2/25/2014
STARBUCK & WISE INC	Rent Sub to L'lords	1,278.00	2/25/2014
STATE BAR OF TEXAS	Education	50.00	2/25/2014
STATE BAR OF TEXAS	Education	245.00	2/25/2014
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	228.38	2/25/2014
STATLAB MEDICAL PRODUCTS	Lab Supplies	1,120.00	2/25/2014
STELLA NWANKWO	Rent Sub to L'lords	446.00	2/25/2014
STENBERG TEXAS REALTY LLC	Rental Assistance	465.00	2/25/2014
STEPHAN R BLACK	Rent Sub to L'lords	547.00	2/25/2014
STEPHANIE ANDERSON	Clothing	300.00	2/25/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	350.00	2/25/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	500.00	2/25/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	600.00	2/25/2014
STEPHANIE PATTEN	Counsel Fees-Courts	900.00	2/25/2014
STEPHEN D HANDY PLLC	Counsel Fees-Courts	500.00	2/25/2014
STEPHEN N WOOD	Rent Sub to L'lords	507.00	2/25/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	350.00	2/25/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,150.00	2/25/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,725.00	2/25/2014
STEVEN JUMES	Counsel Fees-Courts	215.00	2/25/2014
STEVEN JUMES	Counsel Fees-Courts	407.50	2/25/2014
STEVEN ROBERT FROMM	Rent Sub to L'lords	808.00	2/25/2014
STOVALL ELECTRIC COMPANY	Computer Maintenance	361.49	2/25/2014
STREAM ENERGY	Utility Assistance	58.00	2/25/2014
STREAM ENERGY	Utility Allowance	124.00	2/25/2014
STREAM ENERGY	Utility Assistance	159.00	2/25/2014
STREAM ENERGY	HAP Reimb Port-in	415.00	2/25/2014
STREAM ENERGY	Utility Allowance	1,785.00	2/25/2014
STREAM ENERGY	Utility Assistance	1,916.15	2/25/2014
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	2,381.00	2/25/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	64.77	2/25/2014
SUBSTANCE ABUSE GUIDANCE	O/P Group Counseling	3,323.00	2/25/2014
SUBURBAN NEWSPAPERS INC	Subscriptions	60.00	2/25/2014
SUE S BROWNING	Counsel Fees-Courts	1,400.00	2/25/2014
SUMMIT CONSULTANTS	Professional Service	9,056.12	2/25/2014
SUMMIT ON THE LAKE ASSOCIATES	Rent Sub to L'lords	621.61	2/25/2014
SUMMUS INDUSTRIES INC	Computer Supplies	440.99	2/25/2014
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	(46.00)	2/25/2014
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	7,580.00	2/25/2014
SUNSET POINTE HOUSING PARTNERSHIP L	Rent Sub to L'lords	757.00	2/25/2014
SUPREME ROOFING SYSTEMS INC	Building Maintenance	1,975.00	2/25/2014
Susan G Reddig	Travel	327.54	2/25/2014
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	329.00	2/25/2014
SUZANNE BENINATE	Rent Sub to L'lords	975.00	2/25/2014
SVS APARTMENTS LLC	Rent Sub to L'lords	4,431.00	2/25/2014
SWEET TALKING LLC	Prepaid - Rent	4,052.00	2/25/2014
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	543.00	2/25/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	688.00	2/25/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,816.00	2/25/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	5,809.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
SYED AJAZ ANWAR	Rent Sub to L'lords	784.00	2/25/2014
SYLVESTER MCCLELLAN	Rent Sub to L'lords	44.00	2/25/2014
T U ELECTRIC	Utility Allowance	2.00	2/25/2014
T U ELECTRIC	HAP Reimb Port-in	179.00	2/25/2014
T U ELECTRIC	Utility Allowance	360.00	2/25/2014
T U ELECTRIC	Utility Allowance	4,436.00	2/25/2014
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	173,939.16	2/25/2014
TAE E MARKGRAF	Rent Sub to L'lords	1,139.00	2/25/2014
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	588.00	2/25/2014
TARA ENERGY LLC	Utility Allowance	16.00	2/25/2014
TARA ENERGY LLC	Utility Allowance	20.00	2/25/2014
TARA ENERGY LLC	Utility Allowance	120.00	2/25/2014
TARA V KERSH	Counsel Fees - CPS	5,550.00	2/25/2014
TARGET BANK	Supplies	26.56	2/25/2014
TARRANT CO CHALLENGE INC	Professional Service	730.09	2/25/2014
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	391.00	2/25/2014
TARRANT COUNTY BAR ASSOC	Education	40.00	2/25/2014
TARRANT COUNTY BAR ASSOC	Education	525.00	2/25/2014
TARRANT COUNTY BAR ASSOC	Education	665.00	2/25/2014
TARRANT COUNTY BAR ASSOC	Education	665.00	2/25/2014
TARRANT COUNTY BIRTH NETWORK	Health Promo Pgrm	100.00	2/25/2014
TARRANT COUNTY CHALLENGE INC	Professional Service	14,814.09	2/25/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	350.00	2/25/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	500.00	2/25/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	650.00	2/25/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	1,800.00	2/25/2014
TARRANT COUNTY FIRE AND ARSON	Dues	50.00	2/25/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	2/25/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	2/25/2014
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	9,299.37	2/25/2014
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	13,204.27	2/25/2014
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	24,835.02	2/25/2014
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	161,019.94	2/25/2014
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	(359.00)	2/25/2014
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	451.00	2/25/2014
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	3,020.00	2/25/2014
TARRANT COUNTY NARCOTICS UNIT	Postage	10.00	2/25/2014
TARRANT COUNTY NARCOTICS UNIT	Fuel	25.01	2/25/2014
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	1,175.00	2/25/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,325.00	2/25/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,442.00	2/25/2014
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,999.00	2/25/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	9,897.00	2/25/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	499.68	2/25/2014
TARRANT COUNTY SHERIFF	Travel	911.50	2/25/2014
TARRANT PATHOLOGY ASSOCIATES	Professional Service	70.95	2/25/2014
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,108.00	2/25/2014
TAVEEWAN GURKIN	Rent Sub to L'lords	514.00	2/25/2014
TCR MAYFIELD LIMITED PARTNERSHIP	Rent Sub to L'lords	422.74	2/25/2014
TDJ PROPERTIES INC	Rent Sub to L'lords	271.00	2/25/2014
TEAGUE LUMBER COMPANY	Building Maintenance	35.38	2/25/2014
TEAGUE NALL & PERKINS INC	Professional Service	132.43	2/25/2014
TEETOP PROPERTIES LLC	Rent Sub to L'lords	1,085.00	2/25/2014
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	1,000.00	2/25/2014
TERESA A LAWSON	Rent Sub to L'lords	703.00	2/25/2014
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	277.00	2/25/2014
TERRELL HOMES LTD	Rent Sub to L'lords	379.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
TERRY BARLOW	Counsel Fees-Courts	300.00	2/25/2014
TERRY BARLOW	Counsel Fees-Courts	375.00	2/25/2014
TERRY BARLOW	Counsel Fees-Courts	950.00	2/25/2014
TERRY L HILL	Rent Sub to L'lords	862.00	2/25/2014
TERRY W GIBBONS	Rent Sub to L'lords	1,774.40	2/25/2014
TERRY W GIBBONS	Rent Sub to L'lords	13,250.00	2/25/2014
TESCAN USA INC	Lab Supplies	865.21	2/25/2014
TESSCO	Non-Track Equipment	218.01	2/25/2014
TEXAS COLLEGE/PROBATE JUDGES	Education	350.00	2/25/2014
TEXAS COLLEGE/PROBATE JUDGES	Education	350.00	2/25/2014
TEXAS COURT REPORTERS ASSOCIATION	Education	325.00	2/25/2014
TEXAS DEPARTMENT OF LICENSING	A/C Maint Contract	70.00	2/25/2014
TEXAS GUARDIANSHIP ASSOCIATION	Dues	80.00	2/25/2014
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	780.00	2/25/2014
TEXAS INTERPRETING SERVICES LLC	Interpreter Fees	90.00	2/25/2014
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	421.00	2/25/2014
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,215.00	2/25/2014
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	78.00	2/25/2014
TEXAS REAL ESTATE	Rent Sub to L'lords	946.00	2/25/2014
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	22,120.00	2/25/2014
TEXAS SPECIALTIES & INSTALLATION IN	Building Maintenance	2,673.00	2/25/2014
TEXAS STAR GOLF COURSE	TC Historical Comm	900.00	2/25/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,261.00	2/25/2014
TEXCAN VENTURES III	HAP Reimb Port-in	1,122.00	2/25/2014
TEXCAN VENTURES III	Rent Sub to L'lords	5,133.00	2/25/2014
THANH NUI LP	Rent Sub to L'lords	659.00	2/25/2014
THE BARROWS FIRM PC	Counsel Fees-Courts	300.00	2/25/2014
THE BURRELL GROUP	Capital Outlay Land	1,305.00	2/25/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	990.00	2/25/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	4,368.00	2/25/2014
THE DECKER LAW FIRM PC	Counsel Fees-Courts	200.00	2/25/2014
THE DECKER LAW FIRM PC	Counsel Fees - CPS	695.00	2/25/2014
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	100.00	2/25/2014
THE HOUSING AUTHORITY OF CITY OF	Port Admin Fee Expen	36.15	2/25/2014
THE HOUSING AUTHORITY OF CITY OF	Port HAP Port-out	411.00	2/25/2014
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	36.15	2/25/2014
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	740.00	2/25/2014
THE HUSTON FIRM PC	Counsel Fees-Juv	200.00	2/25/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	1,720.00	2/25/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	975.00	2/25/2014
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	559.00	2/25/2014
THE MAJOR FUNERAL HOME	County Burials	3,835.00	2/25/2014
THE MULHOLLAND CO	Supplies	3.00	2/25/2014
THE MULHOLLAND CO	Supplies	4.00	2/25/2014
THE MULHOLLAND CO	Supplies	9.00	2/25/2014
THE MULHOLLAND CO	Supplies	9.00	2/25/2014
THE MULHOLLAND CO	Supplies	9.00	2/25/2014
THE MULHOLLAND CO	Supplies	13.90	2/25/2014
THE MULHOLLAND CO	Supplies	21.00	2/25/2014
THE MULHOLLAND CO	Supplies	25.75	2/25/2014
THE MULHOLLAND CO	Supplies	40.25	2/25/2014
THE MULHOLLAND CO	Supplies	207.00	2/25/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	825.00	2/25/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	5,809.00	2/25/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	200.00	2/25/2014
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,184.00	2/25/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	143.30	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	355.90	2/25/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,312.16	2/25/2014
THE STALLTON GROUP LLC	HAP Reimb Port-in	546.00	2/25/2014
THE TEXAS OAKS APT	Utility Allowance	127.00	2/25/2014
THE TEXAS OAKS APT	Rent Sub to L'lords	4,743.00	2/25/2014
THE TREE HOUSE INC	Supplies	114.94	2/25/2014
THE TREE HOUSE INC	Supplies	116.90	2/25/2014
THE TREE HOUSE INC	Supplies	548.82	2/25/2014
THE TREE HOUSE INC	Supplies	729.60	2/25/2014
THE TREE HOUSE INC	Supplies	1,076.00	2/25/2014
THE VERDUN GROUP LP	Rent Sub to L'lords	1,276.00	2/25/2014
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	250.00	2/25/2014
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	640.00	2/25/2014
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	900.00	2/25/2014
THEOPHOUS A SIMS	Rent Sub to L'lords	985.00	2/25/2014
THOMAS C FULLER	Travel	45.35	2/25/2014
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	2/25/2014
THOMAS JOHNSON	Rent Sub to L'lords	514.00	2/25/2014
THOMAS M HOLBROOK	Rent Sub to L'lords	763.00	2/25/2014
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,669.00	2/25/2014
THORLAUG DANIELSDOTTIR	HAP Reimb Port-in	579.00	2/25/2014
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	775.00	2/25/2014
THRESHOLD PARADISE LP	HAP Reimb Port-in	372.00	2/25/2014
THRESHOLD PARADISE LP	Rent Sub to L'lords	434.00	2/25/2014
THRESHOLD PARADISE LP	Rent Sub to L'lords	884.00	2/25/2014
THU NGUYEN	Rent Sub to L'lords	506.00	2/25/2014
TIFFANY GROUP LLP	Rent Sub to L'lords	1,010.00	2/25/2014
TIM MOORE	Counsel Fees-Courts	150.00	2/25/2014
TIM MOORE	Counsel Fees-Courts	200.00	2/25/2014
TIM MOORE	Counsel Fees-Courts	2,800.00	2/25/2014
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	608.39	2/25/2014
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,523.00	2/25/2014
TIME WARNER CABLE MEDIA SALES	Utilities	77.71	2/25/2014
TIMOTHY E HOTCHKIN	Investigative	1,920.00	2/25/2014
TIMOTHY J AYRES	Rent Sub to L'lords	547.00	2/25/2014
TIMOTHY J LEDOUX	Rent Sub to L'lords	733.00	2/25/2014
TINIKA WALTON JONES	Rent Sub to L'lords	454.00	2/25/2014
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	3,438.00	2/25/2014
TOM MINH LE	Rent Sub to L'lords	681.00	2/25/2014
TOM MINH LE	HAP Reimb Port-in	711.00	2/25/2014
TOM WHITE	Rent Sub to L'lords	466.00	2/25/2014
TOM WITTROCK	Rent Sub to L'lords	745.00	2/25/2014
TOM WITTROCK	Rent Sub to L'lords	1,394.00	2/25/2014
TOM WITTROCK	Rent Sub to L'lords	7,391.00	2/25/2014
TONY P HOLMES	Rent Sub to L'lords	773.00	2/25/2014
TONY TRUONG	Rent Sub to L'lords	1,097.00	2/25/2014
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	918.00	2/25/2014
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,554.00	2/25/2014
TOWN CENTER MALL LP	Prepaid - Rent	3,231.04	2/25/2014
TOWN CENTER MALL LP	Prepaid - Rent	4,279.50	2/25/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	2/25/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	2/25/2014
TPA - TEXAS PROBATION ASSOCIATION	Tuition C/room Train	140.00	2/25/2014
TRACI MARION	Relative Assistance	300.00	2/25/2014
TRACIE KENAN	Counsel Fees-Courts	125.00	2/25/2014
TRACIE KENAN	Counsel Fees-Courts	175.00	2/25/2014
TRACIE KENAN	Counsel Fees-Courts	250.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
TRACIE KENAN	Counsel Fees-Courts	360.00	2/25/2014
TRACIE KENAN	Counsel Fees-Courts	1,100.00	2/25/2014
TRACY CRISMOND	Rent Sub to L'lords	341.00	2/25/2014
TRAN HINH	Rent Sub to L'lords	790.00	2/25/2014
TRANE US INC	A/C Maint Contract	1,333.50	2/25/2014
TRENTON GRAY	Counsel Fees-Juv	600.00	2/25/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	31.00	2/25/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	152.00	2/25/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.00	2/25/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,087.70	2/25/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,255.00	2/25/2014
TROY BETHLEY	Rent Sub to L'lords	252.00	2/25/2014
TROY EUGENE THOMAS	Rent Sub to L'lords	1,786.00	2/25/2014
TRT DEVELOPMENT COMPANY - AUSTIN	Education	511.75	2/25/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	463.00	2/25/2014
TRUONG DAO	Rent Sub to L'lords	486.00	2/25/2014
TUAN Q TRAN	Rent Sub to L'lords	808.00	2/25/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	882.00	2/25/2014
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,159.00	2/25/2014
TWALA J ROGERS	Rent Sub to L'lords	829.59	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.99	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	45.00	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	51.82	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.53	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	198.63	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	212.00	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	314.00	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,206.91	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	8,260.82	2/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	8,303.06	2/25/2014
U S POSTMASTER	Postage	98.00	2/25/2014
U S POSTMASTER	Postage	196.00	2/25/2014
UBM ENTERPRISE INC	Custodian Services	106.40	2/25/2014
UBM ENTERPRISE INC	Custodian Services	984.04	2/25/2014
UBM ENTERPRISE INC	Custodian Services	1,365.90	2/25/2014
UBM ENTERPRISE INC	Custodian Services	1,617.60	2/25/2014
UBM ENTERPRISE INC	Custodian Services	2,025.30	2/25/2014
UBM ENTERPRISE INC	Contract Labor	2,114.39	2/25/2014
UBM ENTERPRISE INC	Contract Labor	2,171.09	2/25/2014
UBM ENTERPRISE INC	Custodian Services	2,213.70	2/25/2014
UBM ENTERPRISE INC	Contract Labor	2,227.78	2/25/2014
UBM ENTERPRISE INC	Custodian Services	2,264.64	2/25/2014
UBM ENTERPRISE INC	Custodian Services	2,264.64	2/25/2014
UBM ENTERPRISE INC	Custodian Services	2,873.10	2/25/2014
UBM ENTERPRISE INC	Custodian Services	2,904.50	2/25/2014
UBM ENTERPRISE INC	Contract Labor	4,195.43	2/25/2014
UBM ENTERPRISE INC	Contract Labor	4,462.23	2/25/2014
UBM ENTERPRISE INC	Contract Labor	4,482.24	2/25/2014
UBM ENTERPRISE INC	Custodian Services	5,863.80	2/25/2014
UBM ENTERPRISE INC	Custodian Services	7,036.56	2/25/2014
UBM ENTERPRISE INC	Custodian Services	9,294.46	2/25/2014
UBM ENTERPRISE INC	Custodian Services	18,292.36	2/25/2014
UBM ENTERPRISE INC	Custodian Services	21,190.56	2/25/2014
UBM ENTERPRISE INC	Custodian Services	23,819.16	2/25/2014
Uimaitua S Nua	Education	318.42	2/25/2014
UNION GOSPEL MISSION	Rental Assistance	343.00	2/25/2014
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	5,635.23	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	33,909.36	2/25/2014
UNITED INTERPRETATION AND	Interpreter Fees	120.00	2/25/2014
UNITED INTERPRETATION AND	Interpreter Fees	120.00	2/25/2014
UNITED STATES PLASTIC CORP	Lab Supplies	928.64	2/25/2014
UNIVERSAL PROTECTION SERVICE LP	Security Contract	1,605.16	2/25/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	37.85	2/25/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	619.53	2/25/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	763.49	2/25/2014
URBAN MANOR	Rent Sub/Dep L'lords	400.00	2/25/2014
URBAN MANOR	Rent Sub to L'lords	828.00	2/25/2014
URBAN MANOR	Rent Sub to L'lords	2,609.50	2/25/2014
US DIAGNOSTICS INC	Lab Supplies	5,275.00	2/25/2014
USA MOBILITY WIRELESS INC	Pager / Blackberry	48.00	2/25/2014
UT SOUTHWESTERN MEDICAL CENTER	Medical Services	435.00	2/25/2014
V A DAVIS	HAP Reimb Port-in	1,162.00	2/25/2014
V A DAVIS	Rent Sub to L'lords	2,539.00	2/25/2014
V247 POWER CORPORATION	Utility Assistance	408.89	2/25/2014
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	973.00	2/25/2014
VALLEY VIEW PARTNERS LLC	Rent Sub to L'lords	1,001.00	2/25/2014
VAN T NGUYEN	HAP Reimb Port-in	978.00	2/25/2014
VAN T NGUYEN	Rent Sub to L'lords	1,376.00	2/25/2014
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	2,652.00	2/25/2014
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	293.00	2/25/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	531.72	2/25/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	987.48	2/25/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	575.00	2/25/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	905.00	2/25/2014
VERNON RUDD	Prepaid - Rent	724.00	2/25/2014
VIC A AKERS	Rent Sub to L'lords	1,498.00	2/25/2014
VIJAY K CHAWLA	HAP Reimb Port-in	599.00	2/25/2014
VIJAY K CHAWLA	Rent Sub to L'lords	976.00	2/25/2014
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	2/25/2014
VIJAY K CHAWLA	Rent Sub to L'lords	23,289.00	2/25/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	337.00	2/25/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	868.00	2/25/2014
VINCENT GALLEGOS	Rent Sub to L'lords	942.00	2/25/2014
VINH HUYNH	Rent Sub to L'lords	1,050.00	2/25/2014
VIOLET NWOKOYE	Counsel Fees-Juv	200.00	2/25/2014
VIRGINIA CARTER	Counsel Fees-Courts	300.00	2/25/2014
VIRGINIA CARTER	Counsel Fees-Courts	500.00	2/25/2014
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	806.60	2/25/2014
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	3,300.00	2/25/2014
W DOUGLASS DISTRIBUTING	Fuel	375.08	2/25/2014
W DOUGLASS DISTRIBUTING	Fuel	515.15	2/25/2014
W DOUGLASS DISTRIBUTING	Gasoline Inventory	12,874.66	2/25/2014
W E SUPPLY INC	Medical Supplies	148.00	2/25/2014
W E SUPPLY INC	Medical Supplies	148.00	2/25/2014
W E SUPPLY INC	Medical Supplies	444.00	2/25/2014
W E SUPPLY INC	Medical Supplies	628.00	2/25/2014
WAFAA ALI	Rent Sub to L'lords	533.00	2/25/2014
WAK - FS LP	Rent Sub to L'lords	500.00	2/25/2014
WAK - FS LP	Rent Sub to L'lords	1,737.00	2/25/2014
WAK FLP	Rent Sub to L'lords	1,123.00	2/25/2014
WAK SYC LLC	Rent Sub to L'lords	1,951.00	2/25/2014
WALMART #1801	Food/Hygiene Assist	99.51	2/25/2014
WALNUT CREEK COUNTRY CLUB	Restitution Payable	80.00	2/25/2014
WALT A CLEVELAND	Counsel Fees-Courts	700.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
WALT A CLEVELAND	Counsel Fees-Courts	1,300.00	2/25/2014
WALTER JONES JR	Rent Sub to L'lords	131.00	2/25/2014
WARREN ST JOHN	Counsel Fees-Courts	400.00	2/25/2014
WARREN ST JOHN	Counsel Fees-Courts	862.50	2/25/2014
WARREN ST JOHN	Counsel Fees-Courts	1,700.00	2/25/2014
WARREN WINSLOW WILSON	Rent Sub to L'lords	953.00	2/25/2014
WASTE PARTNERS OF TEXAS INC	Disposal Service	62.23	2/25/2014
WASTE PARTNERS OF TEXAS INC	Disposal Service	113.60	2/25/2014
WDOP SUB 1 LP	Rent Sub to L'lords	390.00	2/25/2014
WDOP SUB II LP	Rent Sub to L'lords	386.00	2/25/2014
WDOP SUB II LP	Rent Sub to L'lords	2,080.00	2/25/2014
WDOP SUB II LP	Rent Sub to L'lords	2,202.00	2/25/2014
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	108.45	2/25/2014
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,640.00	2/25/2014
WEATHERS LAW FIRM PC	Counsel Fees-Courts	1,000.00	2/25/2014
WELLINGTON ALLEN	Rent Sub to L'lords	510.00	2/25/2014
WELLINGTON MANAGEMENT	Rent Sub to L'lords	716.00	2/25/2014
WENDY BOHANON	Rent Sub to L'lords	871.00	2/25/2014
WEST GROUP	Subscriptions	24.00	2/25/2014
WEST GROUP	Subscriptions	60.00	2/25/2014
WEST GROUP	Interpreter Fees	74.00	2/25/2014
WEST GROUP	Lab Equip Mainten	612.20	2/25/2014
WEST GROUP PAYMENT CENTER	On-Line Service	138.40	2/25/2014
WEST GROUP PAYMENT CENTER	On-Line Service	553.60	2/25/2014
WEST GROUP PAYMENT CENTER	Professional Service	1,037.99	2/25/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	380.00	2/25/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	426.00	2/25/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,796.68	2/25/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,600.00	2/25/2014
WESTERN RIM PROPERTIES	HAP Reimb Port-in	386.00	2/25/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	538.00	2/25/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,596.00	2/25/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	2/25/2014
WESTERN-BRW PAPER CO INC	Supplies	243.60	2/25/2014
WESTERN-BRW PAPER CO INC	Supplies	324.00	2/25/2014
WESTERN-BRW PAPER CO INC	Supplies	2,160.00	2/25/2014
WESTERN-BRW PAPER CO INC	Supplies	2,160.00	2/25/2014
WESTROM GROUP COMPANY	Rent Sub to L'lords	565.00	2/25/2014
WHIGHAM FLP	Rent Sub to L'lords	803.00	2/25/2014
WHITNEY ILLIES	Rent Sub to L'lords	755.00	2/25/2014
WIGINTON HOOKER JEFFRY PC	Professional Service	2,100.00	2/25/2014
WILC/MVL LLP	Rent Sub to L'lords	911.00	2/25/2014
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,732.00	2/25/2014
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	1,392.00	2/25/2014
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	792.00	2/25/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	150.00	2/25/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	150.00	2/25/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	475.00	2/25/2014
WILLIAM E COTTON	Rent Sub to L'lords	617.00	2/25/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	725.00	2/25/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,650.00	2/25/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,900.00	2/25/2014
WILLIAM H BILL RAY PC	Cnsl Fees-Cap Murder	21,000.00	2/25/2014
WILLIAM P BURCH	Rent Sub to L'lords	744.00	2/25/2014
WILLIAM RUCKER	Rent Sub to L'lords	760.00	2/25/2014
WILLIE F LESTER	Rent Sub to L'lords	943.00	2/25/2014
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	739.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
WINIFRED HANEY	Rent Sub to L'lords	242.00	2/25/2014
WLANDS LIMITED PARTNERSHIP	Rent Sub to L'lords	550.00	2/25/2014
WM BARRY NORMAN	Psych Exam/Testimony	450.00	2/25/2014
WM BARRY NORMAN	Psych Exam/Testimony	1,350.00	2/25/2014
WM BARRY NORMAN	Psych Exam/Testimony	1,350.00	2/25/2014
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	650.00	2/25/2014
WOODARD BUILDING SUPPLY	Building Maintenance	149.00	2/25/2014
WOODHILL FSM, LLP	Rental Assistance	475.00	2/25/2014
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,493.00	2/25/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	4,676.68	2/25/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	9,918.00	2/25/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	366.00	2/25/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	514.00	2/25/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,943.00	2/25/2014
WOOF BROTHERS LLC	Rent Sub to L'lords	479.00	2/25/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	399.00	2/25/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	568.00	2/25/2014
WORTHINGTON POINT LP	HAP Reimb Port-in	1,861.00	2/25/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	8,199.00	2/25/2014
WRAY RIVES	Cash For Kids	25.00	2/25/2014
WRAY RIVES	Clothing	91.34	2/25/2014
WRBD LP	HAP Reimb Port-in	386.00	2/25/2014
WRBD LP	Rent Sub to L'lords	598.00	2/25/2014
WRBD LP	Rent Sub to L'lords	1,986.00	2/25/2014
WRBD LP	Rent Sub to L'lords	5,730.00	2/25/2014
WS NRB INCORPORATED 80	HAP Reimb Port-in	462.00	2/25/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	523.00	2/25/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	633.00	2/25/2014
WW SALEM PARK LP	Rent Sub to L'lords	663.00	2/25/2014
XL PARTS PARTNERSHIP LTD	Central Garage Inv	308.20	2/25/2014
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	2/25/2014
YOLANDA DEJESUS	Clothing	61.77	2/25/2014
YOLANDA SMITH	Rent Sub to L'lords	925.00	2/25/2014
YOUNG ENERGY LLC	HAP Reimb Port-in	70.00	2/25/2014
YOUNG ENERGY LLC	Utility Allowance	323.00	2/25/2014
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	12,090.00	2/25/2014
Ysleta K Youngblood	Travel	148.09	2/25/2014
YUEN LING LI	Rent Sub to L'lords	727.00	2/25/2014
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	2/25/2014
Yvette M Jones	Education	37.00	2/25/2014
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,641.00	2/25/2014
ZHIJIAN LI	HAP Reimb Port-in	398.00	2/25/2014
ZIMMERER-KUBOTA INC	Parts and Supplies	11,640.53	2/25/2014

**COMMISSIONERS' REPORT OF CLAIMS - Addendum
FOR THE WEEK ENDING - February 25, 2014**

Vendor Name	Item Description	Paid Amount	Check Date
AB Sciex LLC	Lab Equip Mainten	36,977.25	2/25/2014
Acuity Specialty Products Inc	Kitchen Supplies	5,038.00	2/25/2014
AK Child Support Services Division	Child Support	190.15	2/25/2014
Alemeda Villas LP	Rent Sub to L'lords	6,471.00	2/25/2014
Alemeda Villas LP	Rent Sub to L'lords	491.00	2/25/2014
Alemeda Villas LP	Rent Sub to L'lords	1,393.00	2/25/2014
Alemeda Villas LP	HAP Reimb Port-in	1,454.00	2/25/2014
Alice Whitten	5006 Chapter 13 Levy	6,387.59	2/25/2014
American Tire Distributors Inc	Tires and Tubes	2,780.20	2/25/2014
Arkansas Office of Child Support	Child Support	201.23	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
Automated Collection Services Inc	5002 Student Loan Levy	213.02	2/25/2014
C L E A T	Union Dues	60.00	2/25/2014
C L E A T	Union Dues	6,564.00	2/25/2014
California Sdu	Child Support	119.07	2/25/2014
Cen-Tex Uniform Sales Inc	Clothing	579.80	2/25/2014
Charter Communications	Data Transmiss Line	85.76	2/25/2014
Debbie Edwards	Reporter's Records	136.00	2/25/2014
Debbie Edwards	Reporter's Records	136.62	2/25/2014
Debbie J Fillmore	Professional Service	3,500.00	2/25/2014
Delta Dental	Dental Claims	38,286.38	2/25/2014
Delta Dental	Dental Claims	11,744.30	2/25/2014
Delta Management Associates Inc	5002 Student Loan Levy	141.22	2/25/2014
DirecTV Inc	Subscriptions	70.67	2/25/2014
DirecTV Inc	Subscriptions	29.92	2/25/2014
Eastwood Public Facility Corp	Rent Sub to L'lords	4,299.00	2/25/2014
Edgewood Holdings LLC	Rent Sub to L'lords	4,126.00	2/25/2014
Express Scripts	Prescription Claims	351,514.60	2/25/2014
Express Scripts	Prescription Claims	60,934.73	2/25/2014
Five Star Ford of Texas Ltd	Vehicle Maintenance	93.25	2/25/2014
Fort Dearborn Life Insurance Co	Optional Term	56,453.18	2/25/2014
Fort Dearborn Life Insurance Co	Dependent Group Life	3,063.90	2/25/2014
Fort Dearborn Life Insurance Co	Spousal Opt TermLife	2,262.05	2/25/2014
Fort Dearborn Life Insurance Co	Basic Life	26,838.10	2/25/2014
Fraternal Order of Police	Union Dues	(25.00)	2/25/2014
Fraternal Order of Police	Union Dues	1,575.00	2/25/2014
GC Services LP	5002 Student Loan Levy	2.68	2/25/2014
GC Services LP	5002 Student Loan Levy	84.71	2/25/2014
General Revenue Corporation	5002 Student Loan Levy	(12.08)	2/25/2014
General Revenue Corporation	5002 Student Loan Levy	318.30	2/25/2014
Granger Group Inc	Bonds	149.00	2/25/2014
Granger Group Inc	Bonds	142.00	2/25/2014
Great Lakes Higher Education	5002 Student Loan Levy	1.15	2/25/2014
Great Lakes Higher Education	5002 Student Loan Levy	178.53	2/25/2014
Gulf States Distributors	Range Supplies	219.00	2/25/2014
Hanson Pipe & Precast Inc	Culverts	(4,448.64)	2/25/2014
Hanson Pipe & Precast Inc	Culverts	2,386.80	2/25/2014
Hanson Pipe & Precast Inc	Culverts	11,444.90	2/25/2014
Harold V Johnson	Counsel Fees-Courts	375.00	2/25/2014
Hill's Paint & Body	Damage Claims	1,860.24	2/25/2014
Holt Cat	Parts and Supplies	36.88	2/25/2014
Holt Cat	Parts and Supplies	31.47	2/25/2014
Hubert Company	Non-tracked Equipment	193.57	2/25/2014
Internal Revenue Service	5001 Tax Levy	(142.30)	2/25/2014
Internal Revenue Service	5001 Tax Levy	1,274.34	2/25/2014
Interstate Battery of Ft Worth	Parts and Supplies	1,047.50	2/25/2014
Interstate Battery of Ft Worth	Parts and Supplies	520.80	2/25/2014
Interstate Battery of Ft Worth	Parts and Supplies	392.00	2/25/2014
Iram Tanveer Mian	Rent Sub to L'lords	862.00	2/25/2014
IRS FICA EE	FICA-Employee	11,201.04	2/25/2014
IRS FICA EE	FICA-Employee	558,600.48	2/25/2014
IRS FICA ER	FICA-Employer	11,201.04	2/25/2014
IRS FICA ER	FICA-Employer	558,600.48	2/25/2014
IRS FIT	FIT Withholding	44,072.70	2/25/2014
IRS FIT	FIT Withholding	1,041,060.52	2/25/2014
IRS MED EE	Medicare-Employee	2,619.04	2/25/2014
IRS MED EE	Medicare-Employee	130,640.08	2/25/2014
IRS MED ER	Medicare-Employer	2,619.04	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
IRS MED ER	Medicare-Employer	130,640.08	2/25/2014
Jay Gilbert Caballero	Counsel Fees-Courts	1,520.00	2/25/2014
Jl Specialty Services	Worker's Compensation - Claims 2/24/14 - 2/28/14	53,500.00	2/25/2014
Jl Specialty Services	Worker's Compensation - Claims 2/18/14 - 2/21/14	23,483.08	2/25/2014
Jl Specialty Services	Worker's Compensation - Claims 2/10/14 - 2/14/14	32,362.06	2/25/2014
JPMorgan Chase Bank Na	Education	78.37	2/25/2014
JPMorgan Chase Bank Na	Subscriptions	979.00	2/25/2014
JPMorgan Chase Bank Na	Supplies	85.94	2/25/2014
JPMorgan Chase Bank Na	Education	1,890.00	2/25/2014
JPMorgan Chase Bank Na	Travel	7,630.20	2/25/2014
JPMorgan Chase Bank Na	Travel	321.82	2/25/2014
Katrina Green	Witness Travel	518.86	2/25/2014
Ken Nguyen	Rent Sub to L'lords	641.00	2/25/2014
King County Housing Authority	Port HAP Port-out	874.00	2/25/2014
King County Housing Authority	Port Admin Fee Expen	36.15	2/25/2014
Leonards Farm And Ranch	Building Maintenance	92.76	2/25/2014
Leonards Farm And Ranch	Parts and Supplies	59.16	2/25/2014
Lincoln Financial Group	Deferred Comp	12,581.71	2/25/2014
Lincoln Financial Group	Deferred Comp	24,909.34	2/25/2014
Master Cleaning Supply Inc	Sheriff Inventory	8,872.50	2/25/2014
Master Cleaning Supply Inc	Sheriff Inventory	8,872.50	2/25/2014
Master Cleaning Supply Inc	Custodian Supplies	106.47	2/25/2014
Master Cleaning Supply Inc	Supplies	51.44	2/25/2014
Metropolitan Life	Metlife	19.30	2/25/2014
Metropolitan Life	Metlife	13,528.62	2/25/2014
MHMR of Tarrant County	Spec Needs Off Proj	24,190.33	2/25/2014
Michigan State Disbursement Unit	Child Support	201.61	2/25/2014
Mir Uzair	Rent Sub to L'lords	396.00	2/25/2014
Mir Uzair	Rent Sub to L'lords	223.00	2/25/2014
Nationwide Retirement Solutions	Deferred Comp	43,443.78	2/25/2014
Nationwide Retirement Solutions	Deferred Comp	142,390.34	2/25/2014
Nebraska Child Support PA	Child Support	168.47	2/25/2014
North Dakota SDU	Child Support	228.47	2/25/2014
Optum Bank	HSA EE Contributions	16,622.68	2/25/2014
Optum Bank	HSA Employer Seed	3,173.20	2/25/2014
PA SCDU	Child Support	180.86	2/25/2014
Paulette Williams	Williams 5007 Garnishment	303.54	2/25/2014
PayFlex	Dependent Care Claims	5,087.25	2/25/2014
PayFlex	Section 125 Claims	84,940.34	2/25/2014
PCM-G	Tuition Classroom Training	54,592.00	2/25/2014
Pennsylvania-HEAA	5002 Student Loan Levy	0.01	2/25/2014
Pennsylvania-HEAA	5002 Student Loan Levy	551.65	2/25/2014
PointHR Inc	Background Check	32.30	2/25/2014
Police & Firefighters Ins Assoc	Union Dues	(129.51)	2/25/2014
Police & Firefighters Ins Assoc	Union Dues	17,454.59	2/25/2014
Prepaid Legal Services	Prepaid Attorney	3,300.00	2/25/2014
Qiagen Inc	Lab Supplies	54.32	2/25/2014
Randol Asset Management	Prepaid - Rent	11,818.00	2/25/2014
Reliant Energy Retail Services LLC	Utility Assistance	160.42	2/25/2014
Rexel Inc	Building Maintenance	167.78	2/25/2014
Rexel Inc	Building Maintenance	223.11	2/25/2014
Rexel Inc	Kitchen Maintenance	43.94	2/25/2014
Sealco LLC	Retainage	(382.50)	2/25/2014
Sealco LLC	Professional Service	31,155.20	2/25/2014
Southern Computer Warehouse	Low Value Asset Computer & Components	55,814.89	2/25/2014
Standing Chapter 13 Trustee	5006 Chapter 13 Levy	165.00	2/25/2014
State Comptroller	Home Visiting Pgm	65.00	2/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
Sycamore Pointe Townhomes	Rent Sub to L'lords	4,527.00	2/25/2014
Sycamore Pointe Townhomes	Rent Sub to L'lords	715.00	2/25/2014
Tarrant Co. P/R Acct	Payroll Transfers	104,289.72	2/25/2014
Tarrant Co. P/R Acct	Payroll Transfers	6,310,061.98	2/25/2014
Tarrant County Deputy Sheriff	Union Dues	9.50	2/25/2014
Tarrant County Deputy Sheriff	Union Dues	1,677.00	2/25/2014
Tennessee Child Support Receipting	Child Support	212.30	2/25/2014
Texas Child Support Disbursement	Child Support	340.29	2/25/2014
Texas Child Support Disbursement	Child Support	44,149.94	2/25/2014
Texas Conference of Urban Counties	Software Maintenance	187,500.00	2/25/2014
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(142.74)	2/25/2014
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,245.10	2/25/2014
Texcan Ventures II LTD	Rent Sub to L'lords	3,283.00	2/25/2014
Thos S Byrne Ltd	Retainage	(38,940.00)	2/25/2014
Thos S Byrne Ltd	Professional Service	830,010.00	2/25/2014
Tim Truman	5006 Chapter 13 Levy	6,615.75	2/25/2014
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	2,480.42	2/25/2014
Trails End Truck Accessories	Parts and Supplies	27.25	2/25/2014
Turner-Monahan PLLC	Counsel Fees-Courts	800.00	2/25/2014
U S Postmaster	Postage	490.00	2/25/2014
UBM Enterprise Inc	Custodian Services	16,665.55	2/25/2014
ULINE Inc	Parts and Supplies	2,372.76	2/25/2014
United States Treasury (Levy)	Counsel Fees-Courts	200.00	2/25/2014
United Way	United Fund	(40.10)	2/25/2014
United Way	United Fund	2,216.82	2/25/2014
UnitedHealthcare	Medical Claims	533,578.17	2/25/2014
UnitedHealthcare	Medical Claims	53,866.02	2/25/2014
US Department of Education	5002 Student Loan Levy	100.75	2/25/2014
US Department of Education	5002 Student Loan Levy	625.29	2/25/2014
VALIC Retirement	Deferred Comp	9,700.00	2/25/2014
Valic Retirement	Deferred Comp	18,949.63	2/25/2014
Washington State Support Registry	Child Support	(48.86)	2/25/2014
Washington State Support Registry	Child Support	482.10	2/25/2014
YMCA	YMCA	2,461.47	2/25/2014