

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

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

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	307.00	3/25/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	HAP Reimb Port-in	807.00	3/25/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	5,748.00	3/25/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	390.00	3/25/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	873.00	3/25/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,228.00	3/25/2014
11322 AIR PARK LLC	Rental Assistance	425.00	3/25/2014
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,186.00	3/25/2014
1301 SYCAMORE LLC	Rent Sub to L'lords	375.30	3/25/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	304.00	3/25/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	328.00	3/25/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	806.00	3/25/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	866.00	3/25/2014
4 HAPPY HOMES INC	Rent Sub to L'lords	725.00	3/25/2014
4 STAR PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	588.00	3/25/2014
4M YOUTH SERVICES INC	Medical Supplies	97.69	3/25/2014
5700 HULEN LTD	Rent Sub to L'lords	489.00	3/25/2014
5700 HULEN LTD	Rent Sub to L'lords	2,090.00	3/25/2014
7 INVERNESS LLC	Rent Sub to L'lords	1,026.00	3/25/2014
7071 CC LLC	Rent Sub to L'lords	629.00	3/25/2014
7071 CC LLC	Rent Sub to L'lords	2,196.00	3/25/2014
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	646.00	3/25/2014
7415 TALLOW WIND TRAIL LLC	HAP Reimb Port-in	1,028.00	3/25/2014
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	4,390.00	3/25/2014
777 REALTY LLC	Rent Sub to L'lords	393.00	3/25/2014
A & S STEEL GROUP LTD	Building Maintenance	775.00	3/25/2014
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	521.00	3/25/2014
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	103.23	3/25/2014
AARON BENTER	Counsel Fees-Courts	100.00	3/25/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	125.00	3/25/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	550.00	3/25/2014
AARYN LANDERS LAMB PC	Counsel Fees - CPS	100.00	3/25/2014
ABBIE G DANIELS	Rent Sub to L'lords	539.00	3/25/2014
ABDUL R VAYANI	Rent Sub to L'lords	694.00	3/25/2014
ABE FACTOR	Counsel Fees-Courts	150.00	3/25/2014
ABE FACTOR	Counsel Fees-Courts	400.00	3/25/2014
ABE FACTOR	Counsel Fees-Courts	1,050.00	3/25/2014
ABE FACTOR	Counsel Fees-Courts	2,600.00	3/25/2014
ABILITY RESOURCES INC	HAP Reimb Port-in	372.00	3/25/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	1,280.00	3/25/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	2,732.00	3/25/2014
ABLE COMMUNICATIONS INC	Professional Service	2,537.40	3/25/2014
ABLE COMMUNICATIONS INC	Non-Track Equipment	12,602.06	3/25/2014
ABLE COMMUNICATIONS INC	Non-Track Equipment	14,749.48	3/25/2014
ABLE COMMUNICATIONS INC	Non-Track Const/Bldg	18,532.67	3/25/2014
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	3/25/2014
ACACIA ENERGY LLC	Utility Allowance	63.00	3/25/2014
ACACIA ENERGY LLC	Utility Allowance	371.00	3/25/2014
ACCURATE FORMS & SUPPLIES	Supplies	62.25	3/25/2014
ACCURATE FORMS & SUPPLIES	Supplies	186.75	3/25/2014
ACCURATE FORMS & SUPPLIES	Supplies	871.50	3/25/2014
ACCURATE FORMS & SUPPLIES	Supplies	871.50	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ACHIEVERS INC	Rent Sub to L'lords	783.00	3/25/2014
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	733.24	3/25/2014
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,311.03	3/25/2014
ADAM HAHN	Counsel Fees-Probate	1,400.00	3/25/2014
ADELL MURPHY	Rent Sub to L'lords	558.00	3/25/2014
ADELL MURPHY	Rent Sub to L'lords	690.00	3/25/2014
ADORAMA INC	Non-Track Equipment	299.00	3/25/2014
ADORAMA INC	Supplies	1,120.32	3/25/2014
ADVENIR AT MANSFIELD APT HOMES	Rent Sub to L'lords	241.41	3/25/2014
AG VANTAGE LP	HAP Reimb Port-in	790.00	3/25/2014
AG VANTAGE LP	Rent Sub to L'lords	1,465.00	3/25/2014
AG VANTAGE LP	Rent Sub to L'lords	2,272.00	3/25/2014
AG-POWER INC	Parts and Supplies	152.15	3/25/2014
AHF-HILLCREST LLC	HAP Reimb Port-in	877.00	3/25/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	2,053.00	3/25/2014
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	2,134.00	3/25/2014
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	982.00	3/25/2014
AHMAD RABIE	Rent Sub to L'lords	89.00	3/25/2014
Aida Contreras	Transportation	117.83	3/25/2014
AIDS OUTREACH CENTER INC	Misc Receivable	(5,178.50)	3/25/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	965.20	3/25/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	1,127.42	3/25/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	1,345.89	3/25/2014
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	2,522.67	3/25/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	3,868.31	3/25/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	6,333.57	3/25/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	7,003.92	3/25/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	30,548.75	3/25/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	142,631.81	3/25/2014
AIR BALANCING COMPANY INC	A/C Maint Contract	8,625.00	3/25/2014
AIR ENGINEERING AND TESTING	Professional Service	1,000.00	3/25/2014
AIR FILTRATION ALTERNATIVES INC	Parts and Supplies	127.45	3/25/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	110.80	3/25/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	339.60	3/25/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	354.73	3/25/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	566.14	3/25/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	936.80	3/25/2014
AIRGAS USA LLC	Parts and Supplies	0.73	3/25/2014
AIRGAS USA LLC	Equipment Maint	8.40	3/25/2014
AIRGAS USA LLC	Building Maintenance	8.40	3/25/2014
AIRGAS USA LLC	Lab Supplies	16.80	3/25/2014
AIRGAS USA LLC	Parts and Supplies	42.00	3/25/2014
AIRGAS USA LLC	Parts and Supplies	46.20	3/25/2014
AIRGAS USA LLC	Parts and Supplies	46.20	3/25/2014
AIRGAS USA LLC	Fuel	166.91	3/25/2014
AIRGAS USA LLC	Lab Equip Mainten	440.54	3/25/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	3/25/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	850.00	3/25/2014
ALAN WHELOCK	Rent Sub to L'lords	299.00	3/25/2014
ALASKA COURT SYSTEMS	Professional Service	40.00	3/25/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	663.00	3/25/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	1,025.00	3/25/2014
ALBERT P O'CONNOR	HAP Reimb Port-in	1,776.00	3/25/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	13,533.00	3/25/2014
ALBIN SLOVACEK	Rent Sub to L'lords	499.00	3/25/2014
ALBIN SLOVACEK	HAP Reimb Port-in	775.00	3/25/2014
ALDEN RIDGMAR ENTERPRISES LLC	HAP Reimb Port-in	311.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	339.00	3/25/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	632.00	3/25/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	657.00	3/25/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	811.00	3/25/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	1,767.61	3/25/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	3,226.00	3/25/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	491.00	3/25/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	505.38	3/25/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	752.00	3/25/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,393.00	3/25/2014
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,454.00	3/25/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,377.00	3/25/2014
ALERE TOXICOLOGY	Lab Supplies	550.00	3/25/2014
ALEX JAY CLAUNCH	Rent Sub to L'lords	410.00	3/25/2014
ALI MOTAMED	Rent Sub to L'lords	1,180.00	3/25/2014
Alice W. Steely	Dues	35.00	3/25/2014
Alice W. Steely	Education	278.00	3/25/2014
ALICIA R JOHNSON	Counsel Fees-Courts	475.00	3/25/2014
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	3/25/2014
ALLEGHENY PAPER SHREDDERS CORP	Equipment Maint	211.94	3/25/2014
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	3/25/2014
ALLEN & WEAVER PC	Counsel Fees-Juv	200.00	3/25/2014
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	3/25/2014
ALLEN FULSOM	Rent Sub to L'lords	363.00	3/25/2014
ALLIED COURT REPORTERS	Professional Service	2,232.96	3/25/2014
ALLIED TUBE & CONDUIT	Road Signs	1,208.00	3/25/2014
ALNA PROPERTIES LLC	Rent Sub to L'lords	579.00	3/25/2014
ALPINE FUNERAL SERVICES INC	County Burials	495.00	3/25/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	350.00	3/25/2014
AMANDA SMYERS	Education	331.34	3/25/2014
AMBIT ENERGY LLC	HAP Reimb Port-in	87.00	3/25/2014
AMBIT ENERGY LLC	Utility Allowance	158.00	3/25/2014
AMBIT ENERGY LLC	Utility Allowance	1,511.00	3/25/2014
AMBIT ENERGY LLC	Utility Assistance	2,479.95	3/25/2014
AMBIT TEXAS LLC	Utility Assistance	56.00	3/25/2014
AMBIT TEXAS LLC	Utility Assistance	62.00	3/25/2014
AMBIT TEXAS LLC	Utility Assistance	79.00	3/25/2014
AMBIT TEXAS LLC	Utility Assistance	81.00	3/25/2014
AMBIT TEXAS LLC	Utility Assistance	100.00	3/25/2014
AMBIT TEXAS LLC	Utility Assistance	125.00	3/25/2014
AMERICAN FORENSICS LLC	Expert Witness Serv	2,250.00	3/25/2014
AMERICAN TIRE DISTRIBUTORS INC	Parts and Supplies	613.24	3/25/2014
AMERICAN TRUCK EQUIPMENT INC	Capital Outlay - Veh	42,125.00	3/25/2014
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	3/25/2014
AMIGO ENERGY	Utility Allowance	87.00	3/25/2014
AMIGO ENERGY	Utility Assistance	398.71	3/25/2014
AMIN A ABBASHER	HAP Reimb Port-in	1,791.00	3/25/2014
AMY CUNNIFF	Rent Sub to L'lords	491.00	3/25/2014
ANAND KUMAR	Rent Sub to L'lords	700.00	3/25/2014
ANAND PATEL	Rent Sub to L'lords	542.00	3/25/2014
ANAWDKVMAR DAHYA	Rent Sub to L'lords	1,075.00	3/25/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	388.00	3/25/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	1,350.00	3/25/2014
ANDRE LANDRUM	Rent Sub to L'lords	930.00	3/25/2014
ANDREW CHINCHILLA	HAP Reimb Port-in	419.00	3/25/2014
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	436.00	3/25/2014
ANGEL HILLS FUNERAL DIRECTORS	County Burials	200.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ANGEL JOHNSON	Rent Sub to L'lords	506.00	3/25/2014
ANGELA CAUDURO	Rent Sub to L'lords	532.00	3/25/2014
ANGELA CAUDURO	Rent Sub to L'lords	659.00	3/25/2014
ANGELA CAUDURO	HAP Reimb Port-in	725.00	3/25/2014
ANGELA HARVEY	Counsel Fees-Probate	1,000.00	3/25/2014
ANGELICA TAYLOR	Reporter's Records	2,080.00	3/25/2014
ANKUR CHAWLA	Rent Sub to L'lords	1,398.00	3/25/2014
ANN KESSEL	Rent Sub to L'lords	325.00	3/25/2014
ANN M HAMPTON	Rent Sub to L'lords	424.00	3/25/2014
ANN M HAMPTON	HAP Reimb Port-in	600.00	3/25/2014
ANNA D C SIMS	Rent Sub to L'lords	615.00	3/25/2014
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,056.00	3/25/2014
ANQUY TONG	Rent Sub to L'lords	2,511.00	3/25/2014
ANSON FINANCIAL INC	Rent Sub to L'lords	622.00	3/25/2014
ANTHONY GREEN	Counsel Fees-Courts	100.00	3/25/2014
ANTHONY GREEN	Counsel Fees-Courts	290.00	3/25/2014
ANTHONY LAMAR BROWN	Rent Sub to L'lords	789.00	3/25/2014
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	3/25/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	300.00	3/25/2014
APAC TEXAS INC	Asphalt-Rock/Hot Mix	284.57	3/25/2014
APAC TEXAS INC	Asphalt-Rock/Hot Mix	1,233.58	3/25/2014
APANIS REALTY LLC	Rent Sub to L'lords	272.00	3/25/2014
APEX POINT REALTY LLC	Rent Sub to L'lords	934.00	3/25/2014
APPROVED PROPERTIES LLC	Rent Sub to L'lords	700.00	3/25/2014
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,851.00	3/25/2014
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	723.00	3/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	3/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	3/25/2014
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	3/25/2014
ARAMARK UNIFORM SERVICES INC	Supplies	7.60	3/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	3/25/2014
ARAMARK UNIFORM SERVICES INC	Laundry Services	8.25	3/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	3/25/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	3/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	3/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.90	3/25/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	3/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	3/25/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.00	3/25/2014
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	616.00	3/25/2014
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	215.58	3/25/2014
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	334.00	3/25/2014
ARIZPE PROPERTIES	Rent Sub to L'lords	318.00	3/25/2014
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	151.50	3/25/2014
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	2,422.00	3/25/2014
ARLINGTON WATER UTILITIES	Utility Assistance	647.09	3/25/2014
ARMORE LIMITED	Rent Sub to L'lords	4,208.00	3/25/2014
ARROW MAGNOLIA CO	Parts and Supplies	1,297.70	3/25/2014
ARROWHEAD SCIENTIFIC INC	Supplies	664.76	3/25/2014
ARTEX AIR COMPANY INC	Rent Sub to L'lords	815.00	3/25/2014
ASHLEY FLACH	Cash For Kids	95.00	3/25/2014
ASHRAF ISHAK	Rent Sub to L'lords	912.00	3/25/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	344.00	3/25/2014
ASMARA AFFORDABLE HOUSING INC	HAP Reimb Port-in	443.00	3/25/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,878.00	3/25/2014
ASXR HOLDINGS	Rent Sub to L'lords	1,652.00	3/25/2014
ASXR HOLDINGS	HAP Reimb Port-in	1,652.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ASXR HOLDINGS	Rent Sub to L'lords	9,750.00	3/25/2014
AT&T ADVERTISING LP	Trust - Constable 8	2,000.00	3/25/2014
AT&T MOBILITY	Telephone - Mobile	29.29	3/25/2014
AT&T MOBILITY	Telephone - Mobile	29.29	3/25/2014
AT&T MOBILITY	Telephone - Mobile	29.29	3/25/2014
AT&T MOBILITY	Telephone - Mobile	29.29	3/25/2014
AT&T MOBILITY	Telephone - Mobile	29.29	3/25/2014
AT&T MOBILITY	Telephone - Mobile	44.33	3/25/2014
AT&T MOBILITY	Telephone - Mobile	304.22	3/25/2014
AT&T MOBILITY	Telephone - Mobile	1,500.59	3/25/2014
ATMOS ENERGY CORP	Gas	124.56	3/25/2014
ATMOS ENERGY CORP	Gas	178.76	3/25/2014
ATMOS ENERGY CORP	Gas	254.65	3/25/2014
ATMOS ENERGY CORP	Gas	254.97	3/25/2014
ATMOS ENERGY CORP	Gas	436.79	3/25/2014
ATMOS ENERGY CORP	Gas	449.31	3/25/2014
ATMOS ENERGY CORP	Utility Assistance	570.68	3/25/2014
ATMOS ENERGY CORP	Gas	634.99	3/25/2014
ATMOS ENERGY CORP	Gas	1,122.11	3/25/2014
ATMOS ENERGY CORP	Gas	1,262.02	3/25/2014
ATMOS ENERGY CORP	Utility Assistance	1,420.85	3/25/2014
ATMOS ENERGY CORP	Gas	1,902.48	3/25/2014
ATMOS ENERGY CORP	Gas	2,911.99	3/25/2014
ATMOS ENERGY CORP	Utility Assistance	4,323.03	3/25/2014
ATMOS ENERGY CORP	Gas	10,459.93	3/25/2014
ATMOS ENERGY CORP	Gas	13,935.59	3/25/2014
ATTICUS J GILL	Counsel Fees-Courts	100.00	3/25/2014
ATTICUS J GILL	Counsel Fees-Courts	350.00	3/25/2014
AUBURN MANCHESTER LTD	HAP Reimb Port-in	408.00	3/25/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	438.00	3/25/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,430.00	3/25/2014
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	3/25/2014
AURORA HOUSING AUTHORITY	Port HAP Port-out	(429.00)	3/25/2014
AURORA HOUSING AUTHORITY	Port Admin Fee Expen	72.30	3/25/2014
AURORA HOUSING AUTHORITY	Port Admin Fee Expen	108.45	3/25/2014
AURORA HOUSING AUTHORITY	Port HAP Port-out	6,144.00	3/25/2014
AUTISTIC TREATMENT CENTER	Clothing	125.00	3/25/2014
AUTONATION	Parts and Supplies	100.27	3/25/2014
AUTONATION	Parts and Supplies	125.00	3/25/2014
AUTONATION	Central Garage Inv	544.04	3/25/2014
AV HALTOM LAKEVIEW LTD	Rent Sub to L'lords	1,390.00	3/25/2014
AV OAK VILLAGE LLC	Rent Sub to L'lords	281.50	3/25/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	398.00	3/25/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	501.37	3/25/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	3,614.00	3/25/2014
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	854.00	3/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Utility Assistance	81.00	3/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	532.00	3/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,247.00	3/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,434.00	3/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,674.00	3/25/2014
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	3,185.00	3/25/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,253.00	3/25/2014
AVTAR S HAILER	Rent Sub to L'lords	474.00	3/25/2014
AZLE AVENUE BAPTIST CHURCH	Prepaid - Rent	150.00	3/25/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	235.00	3/25/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	260.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	314.00	3/25/2014
AZLELAND CEMETERY AND MEMORIAL PARK	County Burials	1,350.00	3/25/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	515.81	3/25/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	606.00	3/25/2014
B & H PHOTO VIDEO	Photo Processing	616.09	3/25/2014
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	990.00	3/25/2014
BAKER FUNERAL HOME INC	County Burials	700.00	3/25/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	2,845.00	3/25/2014
BALL & HASE PC	Counsel Fees-Courts	187.50	3/25/2014
BALL & HASE PC	Counsel Fees-Courts	800.00	3/25/2014
BALL & HASE PC	Counsel Fees-Courts	800.00	3/25/2014
BALL & HASE PC	Counsel Fees-Courts	950.00	3/25/2014
BALL & HASE PC	Cnsl Fees-Crim Appls	1,468.75	3/25/2014
BALL & HASE PC	Counsel Fees-Courts	3,300.00	3/25/2014
BANE MACHINERY FORT WORTH LP	Parts and Supplies	123.90	3/25/2014
BANE MACHINERY FORT WORTH LP	Parts and Supplies	216.15	3/25/2014
BANK OF AMERICA MERRILL LYNCH,	Professional Service	113,852.75	3/25/2014
BARBARA A BRADFORD	Rent Sub to L'lords	479.00	3/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	432.00	3/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	714.00	3/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	872.00	3/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,674.00	3/25/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	9,985.00	3/25/2014
BARBRA COLEMAN	Rent Sub to L'lords	789.00	3/25/2014
BARNES PROX LAW PLLC	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	175.00	3/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	418.75	3/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Probate	505.31	3/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	650.00	3/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	700.00	3/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	750.00	3/25/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	900.00	3/25/2014
BARRY ALFORD	Counsel Fees-Courts	125.00	3/25/2014
BARRY ALFORD	Counsel Fees-Courts	375.00	3/25/2014
BARRY ALFORD	Counsel Fees-Courts	575.00	3/25/2014
BARRY ALFORD	Counsel Fees-Courts	775.00	3/25/2014
BARRY ALFORD	Counsel Fees-Courts	1,750.00	3/25/2014
BARRY ALFORD	Cnsl Fees-Crim Appls	1,800.00	3/25/2014
BARRY G JOHNSON	Counsel Fees-Courts	600.00	3/25/2014
BARRY G JOHNSON	Counsel Fees-Courts	700.00	3/25/2014
BARRY YOUNG	Rent Sub to L'lords	148.00	3/25/2014
BARRY YOUNG	Rent Sub to L'lords	353.00	3/25/2014
BASECOM INC	Building Maintenance	90.65	3/25/2014
BASECOM INC	Building Maintenance	1,287.23	3/25/2014
BASECOM INC	Building Maintenance	1,562.47	3/25/2014
BASECOM INC	Building Maintenance	1,785.83	3/25/2014
BAUMGARDNER FUNERAL HOME	County Burials	1,400.00	3/25/2014
BAYTECH SUPPLY INC	Capital Outlay Low V	12,280.00	3/25/2014
BCI TECHNOLOGIES	Supplies	6.65	3/25/2014
BCI TECHNOLOGIES	Building Maintenance	60.00	3/25/2014
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	498.71	3/25/2014
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,585.00	3/25/2014
BEN LEONARD PLLC	Counsel Fees-Courts	287.50	3/25/2014
BEN LEONARD PLLC	Counsel Fees-Courts	300.00	3/25/2014
BEN LEONARD PLLC	Counsel Fees-Courts	450.00	3/25/2014
BEN LEONARD PLLC	Counsel Fees-Courts	750.00	3/25/2014
BEN LEONARD PLLC	Counsel Fees-Courts	1,475.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
BEN LEONARD PLLC	Counsel Fees-Courts	1,750.00	3/25/2014
BEN S SOBANAM	Rent Sub to L'lords	737.00	3/25/2014
BENCHMARK FAMILY SERVICES INC	Foster Home Care	83.88	3/25/2014
BENGANG FANG	Rent Sub to L'lords	999.00	3/25/2014
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	725.00	3/25/2014
BERLEY E TRENTHAM JR	Rent Sub to L'lords	298.00	3/25/2014
BERNARDINO SABADO	Rent Sub to L'lords	499.00	3/25/2014
BERTHA E WELLS	Rent Sub to L'lords	513.00	3/25/2014
BIG COUNTRY SUPPLY	Central Garage Inv	98.78	3/25/2014
BIG DOG REAL ESTATE LLC	Rent Sub to L'lords	106.00	3/25/2014
BILL LEONARD	Counsel Fees-Courts	350.00	3/25/2014
BILLY R SCOTT	Rent Sub to L'lords	1,123.00	3/25/2014
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	3/25/2014
BIMBO BAKERIES USA INC	Food	169.50	3/25/2014
BIRDVILLE ISD	Restitution Payable	80.00	3/25/2014
BLAKE BURNS	Counsel Fees-Courts	363.00	3/25/2014
BLAKE BURNS	Counsel Fees-Juv	410.00	3/25/2014
BLAKE BURNS	Counsel Fees-Courts	460.00	3/25/2014
BLAKE BURNS	Counsel Fees-Courts	600.00	3/25/2014
BLAKE BURNS	Counsel Fees-Courts	800.00	3/25/2014
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	2,082.00	3/25/2014
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,549.00	3/25/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	4,851.00	3/25/2014
BOB BARKER	Personal Hygiene	(855.00)	3/25/2014
BOB BARKER	Personal Hygiene	62.04	3/25/2014
BOB BARKER	Personal Hygiene	734.10	3/25/2014
BOB BARKER	Sheriff Inventory	800.00	3/25/2014
BOB HOWARD PDC	Central Garage Inv	62.27	3/25/2014
BOLTON VENTURES LLC	Rent Sub to L'lords	608.00	3/25/2014
BONNIE C WELLS	Investigative	79.00	3/25/2014
BONNIE C WELLS	Investigative	204.50	3/25/2014
BONNIE C WELLS	Investigative	342.50	3/25/2014
BONNIE C WELLS	Investigative	521.50	3/25/2014
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	193.55	3/25/2014
BOUNCE ENERGY INC	Utility Allowance	55.00	3/25/2014
BOUNCE ENERGY INC	Utility Assistance	739.25	3/25/2014
BOYD MOONEY	Counsel Fees-Juv	200.00	3/25/2014
BRADFORD SHAW	Counsel Fees-Juv	100.00	3/25/2014
BRADFORD SHAW	Counsel Fees - CPS	300.00	3/25/2014
BRADFORD SHAW	Counsel Fees-Courts	795.00	3/25/2014
BRANDON AND CLARK INC	Building Maintenance	1,281.21	3/25/2014
BRANDON HUGHES	Rent Sub to L'lords	618.00	3/25/2014
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	39.60	3/25/2014
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	479.00	3/25/2014
BRE SELECT HOTELS OPERATING LLC	Witness Travel	166.00	3/25/2014
BRENDA G HANSEN	Counsel Fees-Courts	300.00	3/25/2014
BRENDA G HANSEN	Counsel Fees-Courts	400.00	3/25/2014
BRENDA G HANSEN	Counsel Fees-Courts	450.00	3/25/2014
BRENDA G HANSEN	Counsel Fees-Juv	1,905.00	3/25/2014
BRENDA HEIN	Reporter's Records	1,648.00	3/25/2014
BRENT JENKINS	Rent Sub to L'lords	303.00	3/25/2014
BRENT JENKINS	Rent Sub to L'lords	695.00	3/25/2014
BRENT L HOCK	Rent Sub to L'lords	491.00	3/25/2014
BRETT BOONE	Counsel Fees-Courts	2,450.00	3/25/2014
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	3/25/2014
BRIAN C SIMPSON	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
BRIAN J NEWMAN	Counsel Fees - CPS	1,415.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
BRIAN M BOUFFARD	Counsel Fees-Courts	200.00	3/25/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	550.00	3/25/2014
BRIAN ZWICK	Rent Sub to L'lords	323.00	3/25/2014
BRISBEN MERIDIAN LP	HAP Reimb Port-in	496.00	3/25/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	923.00	3/25/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,078.00	3/25/2014
BROADDUS & ASSOCIATES INC	Professional Service	13,420.00	3/25/2014
BROADDUS & ASSOCIATES INC	Professional Service	13,420.00	3/25/2014
BROCK REALTORS LLC	Rent Sub to L'lords	3,314.00	3/25/2014
BROOKE BAKER	Counsel Fees - CPS	750.00	3/25/2014
BROOKWIND LIMITED	Rent Sub to L'lords	466.00	3/25/2014
BROOKWIND LIMITED	Rent Sub to L'lords	4,043.00	3/25/2014
BROWN, OWENS AND BRUMLEY	County Burials	8,289.20	3/25/2014
BROWNELLS INC	Range Supplies	43.95	3/25/2014
BRUCE ASHWORTH	Counsel Fees-Courts	400.00	3/25/2014
Bryan P Sudan	Travel	60.00	3/25/2014
BT CONFERENCING INC	On-Line Service	111.84	3/25/2014
BUCKNER CHILDREN	Foster Home Care	41.94	3/25/2014
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	901.00	3/25/2014
BULL PUBLISHING CO	Books/Pamphlets	20.00	3/25/2014
BULL PUBLISHING CO	Educational Material	720.00	3/25/2014
BUSINESS INTERIORS	Non-Track Equipment	889.02	3/25/2014
BUYERS BARRICADES INC	Field Equip&Supplies	1,440.00	3/25/2014
BVP INVESTMENTS INC	Rent Sub to L'lords	447.00	3/25/2014
C & G WHOLESALE	Range Supplies	1,052.00	3/25/2014
C P CONTINENTAL LP	Rent Sub to L'lords	578.00	3/25/2014
C P CONTINENTAL LP	Rent Sub to L'lords	3,200.00	3/25/2014
C RICHARD DAVIS JR	Rent Sub to L'lords	498.00	3/25/2014
CAMELOT PARTNERS LP	Rent Sub to L'lords	517.00	3/25/2014
CANAS & FLORES	Counsel Fees-Courts	100.00	3/25/2014
CANAS & FLORES	Counsel Fees-Courts	125.00	3/25/2014
CANAS & FLORES	Counsel Fees-Courts	300.00	3/25/2014
CANAS & FLORES	Counsel Fees-Courts	350.00	3/25/2014
CANAS & FLORES	Counsel Fees-Courts	600.00	3/25/2014
CANAS & FLORES	Counsel Fees-Courts	900.00	3/25/2014
CANAS & FLORES	Counsel Fees-Courts	1,150.00	3/25/2014
CANDACE HENDERSON	Rent Sub to L'lords	315.00	3/25/2014
CANDACE M TAYLOR	Counsel Fees-Juv	300.00	3/25/2014
CANDACE M TAYLOR	Counsel Fees-Courts	350.00	3/25/2014
CANDACE M TAYLOR	Counsel Fees-Courts	950.00	3/25/2014
CANDACE M TAYLOR	Counsel Fees-Courts	2,500.00	3/25/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	623.00	3/25/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	708.00	3/25/2014
CANON SOLUTIONS AMERICA INC	Equipment Maint	880.00	3/25/2014
CANON SOLUTIONS AMERICA INC	Equipment Maint	944.81	3/25/2014
CANON SOLUTIONS AMERICA INC	Equipment Maint	2,367.85	3/25/2014
CARL SWAYNIE	Rent Sub to L'lords	544.00	3/25/2014
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,308.00	3/25/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	263.00	3/25/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	998.00	3/25/2014
CARMEN L COOPER	HAP Reimb Port-in	568.00	3/25/2014
Carnelius L Carey	Transportation	51.44	3/25/2014
CAROLIN A PEEK	Professional Service	2,046.88	3/25/2014
CAROLINA IMAGING COMPUTER	Supplies	124.44	3/25/2014
CAROLINA IMAGING COMPUTER	Supplies	128.64	3/25/2014
CAROLINA IMAGING COMPUTER	Supplies	217.48	3/25/2014
CAROLINE ELAD TABE	Rent Sub to L'lords	514.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
CAROLINE ELAD TABE	Rent Sub to L'lords	2,019.00	3/25/2014
CAROLYN A CROSS	Rent Sub to L'lords	697.00	3/25/2014
CARQUEST AUTO PARTS	Parts and Supplies	394.62	3/25/2014
CARRIE R MURPHY	Rent Sub to L'lords	547.00	3/25/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	529.00	3/25/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	747.00	3/25/2014
CASEY COLE	Counsel Fees-Courts	500.00	3/25/2014
CASS ROBERT CALLAWAY	Counsel Fees-Courts	250.00	3/25/2014
CASS ROBERT CALLAWAY	Counsel Fees-Courts	750.00	3/25/2014
CASSATA LEARNING CENTER	Professional Service	7,058.20	3/25/2014
CATHERINE A WATERS	Rent Sub to L'lords	659.00	3/25/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	250.00	3/25/2014
CATHOLIC CHARITIES DIOCESE OF	Professional Service	220.00	3/25/2014
CATHOLIC CHARITIES DIOCESE OF	Professional Service	4,936.25	3/25/2014
CATS EYE INTELLIGENCE SERVICE	Investigative	174.80	3/25/2014
CATS EYE INTELLIGENCE SERVICE	Investigative	500.00	3/25/2014
CATS EYE INTELLIGENCE SERVICE	Investigative	534.55	3/25/2014
CBM ARCHIVES CO LLC	Equipment Maint	525.00	3/25/2014
CDJ HOLDINGS LLC	Rent Sub to L'lords	671.00	3/25/2014
CDS MILL LP	Rent Sub to L'lords	600.00	3/25/2014
CDW GOVERNMENT	Supplies	508.00	3/25/2014
CDW GOVERNMENT	Supplies	511.20	3/25/2014
CEDAR HILL MEMORIAL PARK	County Burials	6,500.00	3/25/2014
CEDAR POINT APTS LP	HAP Reimb Port-in	740.00	3/25/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	1,482.00	3/25/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	10,563.00	3/25/2014
CELIA J THORNTON	Rent Sub to L'lords	650.00	3/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	462.00	3/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	477.00	3/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	550.00	3/25/2014
CENTAURUS GF TERRACE LLC	HAP Reimb Port-in	1,660.00	3/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	2,402.62	3/25/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	3,109.00	3/25/2014
CENTERLINE SUPPLY LTD	Road Signs	1,225.00	3/25/2014
CEN-TEX UNIFORM SALES INC	Clothing	97.60	3/25/2014
CEN-TEX UNIFORM SALES INC	Clothing	100.00	3/25/2014
CEN-TEX UNIFORM SALES INC	Clothing	189.92	3/25/2014
CEN-TEX UNIFORM SALES INC	Clothing	201.02	3/25/2014
CEN-TEX UNIFORM SALES INC	Clothing	201.02	3/25/2014
CEN-TEX UNIFORM SALES INC	Clothing	218.20	3/25/2014
CEN-TEX UNIFORM SALES INC	Clothing	372.50	3/25/2014
CEN-TEX UNIFORM SALES INC	Clothing	7,562.18	3/25/2014
CENTRAL FREIGHT LINES INC	Supplies	135.37	3/25/2014
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	260.00	3/25/2014
CHADWELL GROUP LP	Professional Service	3,112.50	3/25/2014
CHAMPION ENERGY SERVICES LLC	Utility Allowance	17.00	3/25/2014
CHARLES BURGESS	Counsel Fees-Courts	200.00	3/25/2014
CHARLES COUNTY CONSTABLE OFFICE	Court Costs	60.00	3/25/2014
CHARLES ROACH	Counsel Fees-Courts	100.00	3/25/2014
CHARLES T BEAVERS	Rent Sub to L'lords	429.00	3/25/2014
CHARLES T BEAVERS	Rent Sub to L'lords	646.00	3/25/2014
CHARLES WADE PARRISH	Rent Sub to L'lords	1,280.00	3/25/2014
CHARLESANNA MUSILI	Rent Sub to L'lords	1,163.00	3/25/2014
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.00	3/25/2014
CHARTER COMMUNICATIONS	Subscriptions	55.02	3/25/2014
CHAU NGUYEN	Rent Sub to L'lords	942.77	3/25/2014
CHECKPOINT SERVICES INC	Supplies	49.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
CHECKPOINT SERVICES INC	Computer Supplies	1,008.00	3/25/2014
CHECKPOINT SERVICES INC	Non-Track Equipment	1,077.25	3/25/2014
CHECKPOINT SERVICES INC	Capital Outlay-Low V	24,749.00	3/25/2014
CHEM AQUA	A/C Maint Contract	500.00	3/25/2014
CHEM AQUA	A/C Maint Contract	831.83	3/25/2014
CHEMSEARCH	Building Maintenance	1,179.12	3/25/2014
CHERIE ARENA	Rent Sub to L'lords	480.00	3/25/2014
CHEROKEE COUNTY CO CLK	Crim Crt Mental Comp	407.00	3/25/2014
CHERYL HODGE	Restitution Payable	254.00	3/25/2014
CHEYENNE S MINICK	Counsel Fees-Courts	325.00	3/25/2014
CHIKETHA WILLIAMS	Rent Sub to L'lords	504.00	3/25/2014
CHRIS'S TRIM SHOP	Central Garage Inv	140.00	3/25/2014
CHRISTIE MURPHY	Restitution Payable	20.00	3/25/2014
CHRISTOFER R TRACY	Counsel Fees - CPS	100.00	3/25/2014
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	636.00	3/25/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	50.00	3/25/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	150.00	3/25/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	237.50	3/25/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,500.00	3/25/2014
CHRISTY BRANDT	HAP Reimb Port-in	750.00	3/25/2014
CINDY DICKASON	Psych Exam/Testimony	2,475.00	3/25/2014
CINDY LE	Rent Sub to L'lords	569.00	3/25/2014
CINDY LE	Rent Sub to L'lords	1,982.00	3/25/2014
CIRRO ENERGY	HAP Reimb Port-in	1.00	3/25/2014
CIRRO ENERGY	Utility Assistance	67.56	3/25/2014
CIRRO ENERGY	Utility Allowance	177.00	3/25/2014
CIRRO ENERGY	Utility Assistance	190.30	3/25/2014
CITY OF ARLINGTON	Vehicle Maintenance	423.01	3/25/2014
CITY OF BEDFORD	Water	121.12	3/25/2014
CITY OF BEDFORD	Utility Assistance	140.87	3/25/2014
CITY OF BEDFORD	Water	257.62	3/25/2014
CITY OF COLLEYVILLE	Water	22.68	3/25/2014
CITY OF CROWLEY UTILITIES	Utility Assistance	143.84	3/25/2014
CITY OF FOREST HILL UTILITIES	Utility Assistance	296.23	3/25/2014
CITY OF FORT WORTH	Utility Assistance	110.50	3/25/2014
CITY OF FORT WORTH	Utility Assistance	154.00	3/25/2014
CITY OF FORT WORTH CODE COMPLIANCE	Promotional Expenses	50.00	3/25/2014
CITY OF FORT WORTH GRAFFITI ABATEME	Restitution Payable	7.00	3/25/2014
CITY OF FORT WORTH WATER DEPT	Field Equip&Supplies	93.50	3/25/2014
CITY OF GRAND PRAIRIE	Utility Assistance	299.55	3/25/2014
CITY OF HALTOM CITY	Utility Assistance	72.13	3/25/2014
CITY OF MESA	HAP Port-in Reimb	902.80	3/25/2014
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	3/25/2014
CITY OF NORTH RICHLAND HILLS	Water	529.77	3/25/2014
CITY OF NORTH RICHLAND HILLS	Disposal Service	646.93	3/25/2014
CITY OF SAGINAW	Utility Assistance	46.15	3/25/2014
CITY OF SANSOM PARK	Utility Assistance	157.48	3/25/2014
CITY OF WATAUGA	Utility Assistance	257.75	3/25/2014
CITY OF WHITE SETTLEMENT	Utility Assistance	57.41	3/25/2014
CLAIRE E SHAHZAD	Rent Sub to L'lords	642.00	3/25/2014
CLARK PANNIER	Rent Sub to L'lords	868.00	3/25/2014
CLARKE MOSQUITO CONTROL PRODUCTS	Field Equip&Supplies	230.73	3/25/2014
CLASSIC LOCATORS INC	Rent Sub to L'lords	4,236.00	3/25/2014
CLEANING SOLUTIONS INC	Non-Track Equipment	275.66	3/25/2014
CLEARVIEW ELECTRIC INC	Utility Allowance	87.00	3/25/2014
CLEARVIEW ELECTRIC INC	Utility Assistance	138.00	3/25/2014
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
CLIFFORD GINN	Investigative	600.00	3/25/2014
CLIVE LYNCH	Rent Sub to L'lords	810.00	3/25/2014
CLOVIS PARTNERS LP	Rent Sub to L'lords	721.00	3/25/2014
CLOYCE E JONES	Rent Sub to L'lords	564.00	3/25/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	576.62	3/25/2014
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	1,288.00	3/25/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,268.00	3/25/2014
COBBLESTONE VILLAGE APARTMENTS	Rent Sub/Dep L'lords	600.00	3/25/2014
COBBLESTONE VILLAGE APARTMENTS	Rent Sub to L'lords	4,180.74	3/25/2014
CODY L COFER	Counsel Fees-Courts	100.00	3/25/2014
COLE JENNINGS BRYAN	Counsel Fees-Courts	1,000.00	3/25/2014
COLLABORATIVE TESTING SRV INC	Lab Accreditation	250.00	3/25/2014
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	3/25/2014
COMMERCIAL FIREPROOFING & INSULATION	Non-Track Const/Bldg	10,750.00	3/25/2014
COMMERCIAL RECORDER	Advertis/Leg Notice	17.00	3/25/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	570.00	3/25/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,609.00	3/25/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	4,527.07	3/25/2014
COMMUNITY PARTNERS OF TARRANT	Education	407.00	3/25/2014
CONCHO VALLEY HOME FOR GIRLS	Residential Servc	2,884.84	3/25/2014
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	142.00	3/25/2014
CONFERENCE ON CRIMES AGAINST WOMEN	Education	325.00	3/25/2014
CONNIE TRUONG	Rent Sub to L'lords	576.00	3/25/2014
CONSTANCE K HALL	Counsel Fees-Probate	530.26	3/25/2014
CONTRACTOR DELIVERY SYSTEMS INC	Professional Service	8,976.00	3/25/2014
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	1,031.98	3/25/2014
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	1,468.42	3/25/2014
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	3/25/2014
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	3,969.25	3/25/2014
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	11,067.37	3/25/2014
COREY M JONES	Rent Sub to L'lords	654.00	3/25/2014
CORNERSTONE ASSISTANCE NETWORK INC	Rent Sub to L'lords	1,852.00	3/25/2014
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	4,043.56	3/25/2014
CORPORATE GREEN INC	Building Maintenance	129.00	3/25/2014
CORY WALTHALL	Rent Sub to L'lords	544.00	3/25/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	459.00	3/25/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	532.20	3/25/2014
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,423.00	3/25/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	6,944.00	3/25/2014
COWSER TIRE AND SERVICE	Parts and Supplies	14.50	3/25/2014
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	3/25/2014
CPH ASSOCIATES LTD	Rent Sub to L'lords	325.00	3/25/2014
CPH ASSOCIATES LTD	HAP Reimb Port-in	634.00	3/25/2014
CRAIG DAMERON	Counsel Fees-Courts	400.00	3/25/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	(854.00)	3/25/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	683.43	3/25/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,105.00	3/25/2014
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	1,234.00	3/25/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	6,570.00	3/25/2014
CROSS PROPERTIES	Rent Sub to L'lords	475.00	3/25/2014
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,939.00	3/25/2014
CRP/TBG FAIR OAKS LP	Utility Assistance	35.02	3/25/2014
CRP/TBG FAIR OAKS LP	HAP Reimb Port-in	541.00	3/25/2014
CRP/TBG FAIR OAKS LP	Rental Assistance	575.00	3/25/2014
CRP/TBG FAIR OAKS LP	Rent Sub to L'lords	2,486.00	3/25/2014
CRUCCELL VACCINES INC	Medical Supplies	1,800.00	3/25/2014
CRYSTAL OGWURIKE	Rent Sub to L'lords	481.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
CRYSTAL ROSS	Rent Sub to L'lords	432.00	3/25/2014
CTC FAMILY LIMITED PARTNERSHIP	Rental Assistance	739.00	3/25/2014
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	8,335.00	3/25/2014
CTN PROPERTIES INC	Rent Sub to L'lords	800.00	3/25/2014
CUEVAS DISTRIBUTION INC	Custodian Supplies	41.50	3/25/2014
CUMMINS SOUTHERN PLAINS LLC	Parts and Supplies	2,821.50	3/25/2014
CURTIS FORTINBERRY	Counsel Fees-Courts	1,500.00	3/25/2014
CURTIS ROSEBERRY	Rent Sub to L'lords	456.00	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	72.00	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	144.00	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	144.00	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	183.80	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	183.80	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	216.00	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	233.00	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	347.70	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	360.00	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	367.60	3/25/2014
CVR COMPUTER SUPPLIES INC	Supplies	475.00	3/25/2014
CYNTHIA A FITCH	Counsel Fees - CPS	150.00	3/25/2014
CYNTHIA A JONES	Rent Sub to L'lords	303.00	3/25/2014
D Miles Brissette	Travel	123.79	3/25/2014
D Miles Brissette	Travel	254.96	3/25/2014
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	541.02	3/25/2014
DAL PAIR	Counsel Fees-Probate	250.00	3/25/2014
DAL PAIR	Counsel Fees-Probate	2,200.00	3/25/2014
DALE A BALLARD	Rent Sub to L'lords	167.00	3/25/2014
DALE HEISCH	Counsel Fees-Courts	700.00	3/25/2014
DALLAS COUNTY HOUSING	Port Admin Fee Expen	234.15	3/25/2014
DALLAS COUNTY HOUSING	Port HAP Port-out	3,318.00	3/25/2014
DALLAS GTF INC	Rent Sub to L'lords	1,061.34	3/25/2014
DALLAS GTF INC	Rent Sub to L'lords	2,328.00	3/25/2014
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	230.70	3/25/2014
DALLAS HOUSING AUTHORITY	Port HAP Port-out	3,744.00	3/25/2014
DALPHINE C HENDERSON	Rent Sub to L'lords	874.00	3/25/2014
DALVEST	Rent Sub to L'lords	973.00	3/25/2014
DAMON LEGAN	Rent Sub to L'lords	432.00	3/25/2014
DANA A DUFFEY	Counsel Fees - CPS	100.00	3/25/2014
DANA A DUFFEY	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
DANIEL D PHAM	Rent Sub to L'lords	1,106.00	3/25/2014
DANIEL E COLLINS	Counsel Fees-Courts	187.50	3/25/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	150.00	3/25/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	430.00	3/25/2014
DANIEL YOUNG	Counsel Fees-Courts	750.00	3/25/2014
DANIEL YOUNG	Counsel Fees-Courts	1,100.00	3/25/2014
DANILO A ACEVEDO	Rent Sub to L'lords	828.00	3/25/2014
DANNY D PITZER	Counsel Fees-Courts	850.00	3/25/2014
DANNY D PITZER	Counsel Fees-Courts	10,294.00	3/25/2014
DANNY L HELMS	Rent Sub to L'lords	712.00	3/25/2014
DARCY NILES DENO	Counsel Fees-Probate	2,200.00	3/25/2014
DARREL E THRASHER	Rent Sub to L'lords	850.00	3/25/2014
DAVID BERNARD	Rent Sub to L'lords	782.00	3/25/2014
DAVID CLEVELAND	Travel	582.29	3/25/2014
DAVID DANIELS	Rent Sub to L'lords	710.00	3/25/2014
DAVID G DAVIDSON	Rent Sub to L'lords	690.82	3/25/2014
David G Jefferson	Education	165.00	3/25/2014
DAVID J KRIENER	Rent Sub to L'lords	550.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
DAVID LAGAT	HAP Reimb Port-in	839.00	3/25/2014
DAVID LAGAT	Rent Sub to L'lords	1,817.00	3/25/2014
DAVID M PATIN JR	Counsel Fees-Courts	200.00	3/25/2014
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	336.00	3/25/2014
DAVID PALMER	Counsel Fees-Courts	300.00	3/25/2014
DAVID PAUL TRAN	Rent Sub to L'lords	727.00	3/25/2014
DAVID POST	Rent Sub to L'lords	1,615.00	3/25/2014
DAVID R YALE	Rent Sub to L'lords	195.00	3/25/2014
DAVID RODRIGUEZ	Rent Sub to L'lords	415.00	3/25/2014
DAWN VAN WINKLE	Rent Sub to L'lords	80.00	3/25/2014
DBC FAMILY LAW	Counsel Fees - CPS	150.00	3/25/2014
DCS INFORMATION SYSTEMS	Subscriptions	8.50	3/25/2014
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	632.00	3/25/2014
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	2,821.00	3/25/2014
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	569.00	3/25/2014
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,705.00	3/25/2014
DEAF ACTION CENTER	Interpreter Fees	90.00	3/25/2014
DEAN MIYAZONO	Counsel Fees-Courts	250.00	3/25/2014
DEAN MIYAZONO	Counsel Fees-Courts	400.00	3/25/2014
DEANNA M VILLARREAL	Rent Sub to L'lords	233.00	3/25/2014
DEBBIE EDWARDS	Reporter's Records	138.00	3/25/2014
DEBORAH ALLISON GARRETT	Travel	32.97	3/25/2014
DEBORAH CASTILLO	Travel	321.30	3/25/2014
DEBORAH COOPER-BOONE	Rent Sub to L'lords	471.00	3/25/2014
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	288.00	3/25/2014
DEBRA A MATHEWS	Rent Sub to L'lords	1,020.00	3/25/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	441.00	3/25/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	443.00	3/25/2014
DECKER,JONES,MCMACKIN,MCCLANE,HALL&	Counsel Fees-Probate	2,200.00	3/25/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	520.00	3/25/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	565.00	3/25/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	5,090.00	3/25/2014
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	133.00	3/25/2014
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	712.00	3/25/2014
DELARIO KIZZEE	Rent Sub to L'lords	1,030.00	3/25/2014
DELSYIA M ALDANA	Rent Sub to L'lords	388.00	3/25/2014
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	3/25/2014
DELUGE HOLDINGS LLC	Rent Sub to L'lords	950.00	3/25/2014
DENISE M JONES	Rent Sub to L'lords	1,145.00	3/25/2014
DERIC KEITH BROWN	Rent Sub to L'lords	776.00	3/25/2014
DERRICK JOHN SAMUELS	Rent Sub to L'lords	874.00	3/25/2014
DESIRUE CRUZ	Rent Sub to L'lords	893.00	3/25/2014
DESMOND WHITE	Travel	8.00	3/25/2014
DESORROW GOLDEN	Rent Sub to L'lords	434.00	3/25/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	453.00	3/25/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	650.00	3/25/2014
DEVEN PEREZ	Clothing	125.00	3/25/2014
DFW R20 LLC	Rent Sub to L'lords	1,075.00	3/25/2014
DFW R20 LLC	Rent Sub to L'lords	1,353.00	3/25/2014
DHARMPAL SINGH CHAUHAN	HAP Reimb Port-in	701.00	3/25/2014
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	3/25/2014
DIAGNOSTIC HYBRIDS INC	Lab Supplies	124.75	3/25/2014
DIANE DEBRUYN	Rent Sub to L'lords	382.00	3/25/2014
DIANE V SELLECK	Rent Sub to L'lords	871.00	3/25/2014
DIANNA FUNCHES	Rent Sub to L'lords	346.00	3/25/2014
DIANNE MBAI	Rent Sub to L'lords	64.00	3/25/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	874.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
DIMMIE WILLIS JR	Rent Sub to L'lords	736.00	3/25/2014
DIRECT ENERGY LP	Utility Allowance	8.00	3/25/2014
DIRECT ENERGY LP	Utility Allowance	8.00	3/25/2014
DIRECT ENERGY LP	Utility Assistance	18.00	3/25/2014
DIRECT ENERGY LP	HAP Reimb Port-in	102.00	3/25/2014
DIRECT ENERGY LP	Utility Assistance	221.42	3/25/2014
DIRECT ENERGY LP	Utility Assistance	348.69	3/25/2014
DIRECT ENERGY LP	Utility Assistance	398.21	3/25/2014
DIRECT ENERGY LP	Utility Assistance	538.05	3/25/2014
DIRECT ENERGY LP	Utility Assistance	744.34	3/25/2014
DIRECT ENERGY LP	Utility Allowance	3,063.00	3/25/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	8.00	3/25/2014
DIRECT ENERGY MARKETING INC	Utility Assistance	189.62	3/25/2014
DISPUTE RESOLUTION SERVICES	Professional Service	32,025.00	3/25/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	150.00	3/25/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	897.00	3/25/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	949.00	3/25/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,120.00	3/25/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,349.03	3/25/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,444.55	3/25/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	186.08	3/25/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	372.16	3/25/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,302.56	3/25/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	350.00	3/25/2014
DON C TILLMAN	HAP Reimb Port-in	746.00	3/25/2014
DON MICHAEL DAWES	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
DONALD E FLECK	Rent Sub to L'lords	738.00	3/25/2014
DONALD G JOHNSON	Rent Sub to L'lords	851.00	3/25/2014
DONNA FITZGERALD	Rent Sub to L'lords	230.00	3/25/2014
DONNA L BEENE	Rent Sub to L'lords	660.00	3/25/2014
DONNELL PARISH	Rent Sub to L'lords	158.00	3/25/2014
DORIS J RANSOM	HAP Reimb Port-in	531.00	3/25/2014
Dorothy A Starr	Education	62.27	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	72.00	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	90.24	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	170.98	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	188.91	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	295.00	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	408.00	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	439.57	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	468.00	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	555.10	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	2,000.00	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	2,410.00	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	4,000.00	3/25/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	6,200.00	3/25/2014
DOUGLAS JAMES KELCEY	Rent Sub to L'lords	565.00	3/25/2014
DOUNG SIBORIBOUN	Rent Sub to L'lords	458.00	3/25/2014
DPI ENERGY LLC	Utility Allowance	46.00	3/25/2014
DRAKE DUNNAVENT PC	Counsel Fees-Courts	100.00	3/25/2014
DT TRAIL LAKE PARTNERS II LLC	Rent Sub to L'lords	385.00	3/25/2014
DU T PHAM	HAP Reimb Port-in	922.00	3/25/2014
DUNG Q TRAN	Rent Sub to L'lords	2,674.00	3/25/2014
DW REALTY INC	Rent Sub to L'lords	567.00	3/25/2014
DYANN WILLIAMS	HAP Reimb Port-in	1,080.00	3/25/2014
DYNATEN CORPORATION	A/C Maint Contract	1,007.34	3/25/2014
DYNATEN CORPORATION	Building Maintenance	1,426.82	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
E STEVE MONTGOMERY	Rent Sub to L'lords	519.00	3/25/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	1,290.00	3/25/2014
EAN HOLDINGS LLC	Travel	63.13	3/25/2014
EARL E BATES JR	Counsel Fees-Courts	100.00	3/25/2014
EARL E BATES JR	Counsel Fees-Courts	400.00	3/25/2014
EARL GREINETZ	Rent Sub to L'lords	698.00	3/25/2014
EARL GREINETZ	Rent Sub to L'lords	1,243.00	3/25/2014
EASTWOOD PUBLIC FACILITY CORP	Rent Sub/Dep L'lords	200.00	3/25/2014
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	504.15	3/25/2014
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,465.00	3/25/2014
EBONY SHEPARD	Relative Assistance	900.00	3/25/2014
ED FASKE	Rent Sub to L'lords	653.00	3/25/2014
EDDIE STEGGER	Rent Sub to L'lords	1,088.00	3/25/2014
EDDY COUNTY SHERIFF'S OFFICE	Court Costs	50.00	3/25/2014
EDGAR RAMIREZ	Rent Sub to L'lords	950.00	3/25/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	(399.00)	3/25/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	(327.00)	3/25/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	462.50	3/25/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	640.00	3/25/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	926.00	3/25/2014
EDWARD BROOKS	Rent Sub to L'lords	874.00	3/25/2014
EDWARD G JONES	Counsel Fees-Courts	800.00	3/25/2014
EDWARD K HAHN	Rent Sub to L'lords	537.00	3/25/2014
EDWIN G STEPHENS	Professional Service	2,232.96	3/25/2014
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	3/25/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	225.00	3/25/2014
EDWIN YOUNGBLOOD	Counsel Fees-Juv	225.00	3/25/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	575.00	3/25/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,500.00	3/25/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	500.00	3/25/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	1,000.00	3/25/2014
ELIZABETH BATTS	Rent Sub to L'lords	1,015.00	3/25/2014
ELIZABETH WEST	Clothing	100.00	3/25/2014
ELOY SEPULVEDA	Counsel Fees-Courts	525.00	3/25/2014
Elvira M Simpson	Education	62.27	3/25/2014
EMMA J JOHNSON	Rent Sub to L'lords	734.00	3/25/2014
EMMANUEL E AJAEGBU	Rent Sub to L'lords	645.00	3/25/2014
EMMETTE CONE	Rent Sub to L'lords	900.00	3/25/2014
EMPIRE PAPER COMPANY	Building Maintenance	350.00	3/25/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	789.00	3/25/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	831.00	3/25/2014
ENCON SYSTEMS INC	Supplies	106.07	3/25/2014
ENCON SYSTEMS INC	Supplies	134.52	3/25/2014
ENCON SYSTEMS INC	Supplies	181.10	3/25/2014
ENCON SYSTEMS INC	Computer Supplies	288.62	3/25/2014
ENCON SYSTEMS INC	Supplies	328.12	3/25/2014
ENCON SYSTEMS INC	Supplies	334.00	3/25/2014
ENCON SYSTEMS INC	Supplies	677.09	3/25/2014
ENCON SYSTEMS INC	Supplies	965.76	3/25/2014
ENERGY PLUS HOLDINGS LLC	Utility Allowance	31.00	3/25/2014
ENERGY PLUS HOLDINGS LLC	HAP Reimb Port-in	54.00	3/25/2014
E-NOW LP	Utility Allowance	138.00	3/25/2014
ENTRUST ENERGY INC	Utility Allowance	209.00	3/25/2014
ENTRUST ENERGY INC	Utility Assistance	444.41	3/25/2014
ENTRUST PROPERTIES INC	Rent Sub to L'lords	878.00	3/25/2014
ENVIROMATIC SERVICES	A/C Maint Contract	156.00	3/25/2014
ENVIROMATIC SERVICES	A/C Maint Contract	156.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ENVIROMATIC SERVICES	A/C Maint Contract	501.49	3/25/2014
ENVIROMATIC SERVICES	A/C Maint Contract	745.38	3/25/2014
ENVIROMATIC SERVICES	A/C Maint Contract	917.72	3/25/2014
ENVIROMATIC SERVICES	A/C Maint Contract	1,218.24	3/25/2014
ENVIROMATIC SERVICES	Building Maintenance	1,483.41	3/25/2014
EONG SHIUE	Rent Sub to L'lords	793.00	3/25/2014
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	621.00	3/25/2014
ERIC B SIMMONS	Rent Sub to L'lords	44.00	3/25/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	225.00	3/25/2014
Eric D Wersal	Software Maintenance	550.00	3/25/2014
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	168.00	3/25/2014
ESTELLE WILSON	Rent Sub to L'lords	350.00	3/25/2014
ESTHER AGUIRRE	Rent Sub to L'lords	154.00	3/25/2014
ESTRELLA GROUP LLC	Rent Sub to L'lords	270.00	3/25/2014
EULA TANKSLEY	Rent Sub to L'lords	434.00	3/25/2014
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	386.00	3/25/2014
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	623.00	3/25/2014
EVCO PARTNERS LP	Building Maintenance	23.76	3/25/2014
EVCO PARTNERS LP	Supplies	25.18	3/25/2014
EVCO PARTNERS LP	Parts and Supplies	52.71	3/25/2014
EVCO PARTNERS LP	Supplies	55.80	3/25/2014
EVCO PARTNERS LP	Building Maintenance	79.80	3/25/2014
EVCO PARTNERS LP	Building Maintenance	108.88	3/25/2014
EVCO PARTNERS LP	Parts and Supplies	143.60	3/25/2014
EVCO PARTNERS LP	Lab Supplies	339.61	3/25/2014
EVCO PARTNERS LP	Building Maintenance	781.32	3/25/2014
EVERETT R ROSS	Rent Sub to L'lords	405.00	3/25/2014
EVERYTHING ENERGY	HAP Reimb Port-in	101.00	3/25/2014
EVERYTHING ENERGY	Utility Allowance	224.00	3/25/2014
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	2,611.58	3/25/2014
EZ LEASE	Rent Sub to L'lords	945.00	3/25/2014
F & S CAPITAL LLC	Rent Sub to L'lords	1,607.00	3/25/2014
FABIN CAMACHO	Rent Sub to L'lords	590.00	3/25/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port Admin Fee Expen	111.90	3/25/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port HAP Port-out	6,816.00	3/25/2014
FAMILY DOLLAR # 6556	Other Payable	20.00	3/25/2014
FAMILY DOLLAR # 6556	Food/Hygiene Assist	52.00	3/25/2014
FARAH FAMILY REAL ESTATE LLC	Rental Assistance	625.00	3/25/2014
FARIBA EIGHANI	HAP Reimb Port-in	700.00	3/25/2014
FARMERS MARKET	Food	182.05	3/25/2014
FARSHID KHOSHGAM	Rent Sub to L'lords	216.00	3/25/2014
FASCLAMPITT PAPER STORE	Graphics Inventory	323.82	3/25/2014
FASCLAMPITT PAPER STORE	Graphics Inventory	5,100.00	3/25/2014
FEDEX	Postage	42.78	3/25/2014
FELIPE O CALZADA	Counsel Fees-Juv	200.00	3/25/2014
FELIPE O CALZADA	Counsel Fees - CPS	200.00	3/25/2014
FELIX GALINDO	HAP Reimb Port-in	451.00	3/25/2014
FERRELLGAS	Fuel	97.17	3/25/2014
FIRST CHOICE POWER	Utility Allowance	29.00	3/25/2014
FIRST CHOICE POWER	Utility Assistance	62.00	3/25/2014
FIRST CHOICE POWER	HAP Reimb Port-in	260.00	3/25/2014
FIRST CHOICE POWER	Utility Assistance	761.31	3/25/2014
FIRST CHOICE POWER	Utility Allowance	1,064.00	3/25/2014
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	823.00	3/25/2014
FISHER SCIENTIFIC	Lab Supplies	95.02	3/25/2014
FISHER SCIENTIFIC	Lab Supplies	258.31	3/25/2014
FISHER SCIENTIFIC	Lab Supplies	453.71	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
FISHER SCIENTIFIC	Medical Supplies	553.14	3/25/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,411.94	3/25/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	81,069.80	3/25/2014
FLEETSCREEN LTD	Medical Supplies	53.50	3/25/2014
FLOYD L PETERSON	Rent Sub to L'lords	583.00	3/25/2014
FLOYD ROBINSON	Rent Sub to L'lords	496.00	3/25/2014
FLW SHORES LTD	Utility Assistance	14.38	3/25/2014
FOREMAN'S INC	Parts and Supplies	140.00	3/25/2014
FORT DEARBORN LIFE INSURANCE CO	Spousal Opt TermLife	2,288.20	3/25/2014
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	3,060.75	3/25/2014
FORT DEARBORN LIFE INSURANCE CO	Basic Life	26,770.70	3/25/2014
FORT DEARBORN LIFE INSURANCE CO	Optional Term	55,987.85	3/25/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	243.00	3/25/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	328.02	3/25/2014
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,222.00	3/25/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,111.00	3/25/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,188.00	3/25/2014
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	442.00	3/25/2014
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	442.00	3/25/2014
FORT WORTH AUTO GLASS CENTER LTD	Parts and Supplies	230.85	3/25/2014
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	337.28	3/25/2014
FORT WORTH BILLARD SUPPLY	Safety/Tact Supplies	130.49	3/25/2014
FORT WORTH BOLT AND TOOL CO	Building Maintenance	619.06	3/25/2014
FORT WORTH GENERATOR AND STARTER	Equipment Maint	169.50	3/25/2014
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	299.50	3/25/2014
FORT WORTH ISD	Restitution Payable	200.00	3/25/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	37.00	3/25/2014
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	240.00	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	43.50	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	43.50	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	93.50	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	118.53	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	246.49	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	671.66	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	1,465.07	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	4,987.33	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	6,907.47	3/25/2014
FORT WORTH WATER DEPARTMENT	Utility Assistance	11,078.08	3/25/2014
FORT WORTH WATER DEPARTMENT	Water	11,345.67	3/25/2014
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	3/25/2014
FOSSIL RIDGE II LP	Rent Sub to L'lords	558.00	3/25/2014
FOSSIL RIDGE II LP	HAP Reimb Port-in	564.00	3/25/2014
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,781.00	3/25/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,895.00	3/25/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	533.00	3/25/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.00	3/25/2014
FRANCES B JANEZIC	Professional Service	2,232.96	3/25/2014
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,450.00	3/25/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	3/25/2014
FRANCISCO RIOS	Rent Sub to L'lords	425.00	3/25/2014
FRANK ADLER	Counsel Fees - CPS	350.00	3/25/2014
FRANK R WARREN	Rent Sub to L'lords	2,348.00	3/25/2014
FRED A ANDREWS	Rent Sub to L'lords	377.00	3/25/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	100.00	3/25/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	260.00	3/25/2014
FRED LEE CUMMINGS	Cnsl Fees-Cap Murder	9,810.00	3/25/2014
FRED PRYOR SEMINARS/CAREERTRACK	Education	49.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
FRED QUATRO	Rent Sub to L'lords	429.00	3/25/2014
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	371.00	3/25/2014
FREMANI PROPERTIES LLC	Rent Sub to L'lords	647.00	3/25/2014
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	3/25/2014
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,896.00	3/25/2014
FUGRO CONSULTANTS INC	Professional Service	2,765.20	3/25/2014
FURNITURE BY WILLIAM WEBB	Non-Track Equipment	20,643.15	3/25/2014
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	710.00	3/25/2014
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	961.00	3/25/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	665.00	3/25/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,379.00	3/25/2014
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	1,050.00	3/25/2014
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,937.00	3/25/2014
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	298.00	3/25/2014
G ANDREW PLATT	Counsel Fees-Courts	118.75	3/25/2014
G ANDREW PLATT	Counsel Fees-Courts	400.00	3/25/2014
G ANDREW PLATT	Counsel Fees-Courts	500.00	3/25/2014
G ANDREW PLATT	Counsel Fees-Courts	550.00	3/25/2014
G ANDREW PLATT	Counsel Fees-Courts	650.00	3/25/2014
G ANDREW PLATT	Counsel Fees-Courts	700.00	3/25/2014
G ANDREW PLATT	Counsel Fees-Courts	725.00	3/25/2014
G ANDREW PLATT	Counsel Fees-Courts	1,550.00	3/25/2014
G4S YOUTH SERVICES LLC	Foster Home Care	3,920.00	3/25/2014
GALLEON POINT PROPERTIES	Rent Sub to L'lords	995.00	3/25/2014
GARLAN HOLDEN	Rent Sub to L'lords	397.00	3/25/2014
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	187.65	3/25/2014
GARLAND HOUSING AUTHORITY	Port HAP Port-out	2,535.00	3/25/2014
GARRY T KNOTTS	HAP Reimb Port-in	900.00	3/25/2014
GARY CECIL SCOTT	Rent Sub to L'lords	1,331.00	3/25/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	600.00	3/25/2014
GEM JONES	Rent Sub to L'lords	1,327.00	3/25/2014
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	348.68	3/25/2014
GEORGE B MACKEY	Counsel Fees-Courts	400.00	3/25/2014
GEORGE B MACKEY	Counsel Fees-Courts	2,200.00	3/25/2014
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,850.00	3/25/2014
GEORGE W NORRIS	Rent Sub to L'lords	900.00	3/25/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	79.20	3/25/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,761.00	3/25/2014
GERRY LYNN INC	Rent Sub to L'lords	715.00	3/25/2014
GERRY LYNN INC	Rent Sub to L'lords	2,367.00	3/25/2014
GEXA ENERGY CORPORATION	HAP Reimb Port-in	37.00	3/25/2014
GEXA ENERGY CORPORATION	Utility Allowance	64.00	3/25/2014
GEXA ENERGY LP	Utility Assistance	154.00	3/25/2014
GEXA ENERGY LP	Utility Assistance	399.87	3/25/2014
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	1,095.00	3/25/2014
GIAN S TANWAR	Rent Sub to L'lords	473.59	3/25/2014
GIAN S TANWAR	Rent Sub to L'lords	2,142.00	3/25/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	1,725.00	3/25/2014
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	3/25/2014
GJA INVESTMENTS LP	Rental Assistance	626.00	3/25/2014
GJA INVESTMENTS LP	Rent Sub to L'lords	1,492.00	3/25/2014
GLENN MILLER	HAP Reimb Port-in	950.00	3/25/2014
GLENN MILLER	Rent Sub to L'lords	1,000.00	3/25/2014
GLOBAL PAYMENTS INC	Hlth Lab Med Proced	8.46	3/25/2014
GLOBAL PAYMENTS INC	Health HIV	15.34	3/25/2014
GLOBAL PAYMENTS INC	Hlth Sex Tran Dise	184.79	3/25/2014
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	246.62	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	255.20	3/25/2014
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	968.04	3/25/2014
GLORIA A SOLIS	Rent Sub to L'lords	736.00	3/25/2014
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	350.00	3/25/2014
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	1,500.00	3/25/2014
GORDON T ARMSTRONG	Rent Sub to L'lords	415.00	3/25/2014
GRAND PRAIRIE CHAMBER OF COMMERCE	Meeting Expenses	50.00	3/25/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	504.45	3/25/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	8,777.00	3/25/2014
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	2,249.00	3/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	18.00	3/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	74.94	3/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	75.02	3/25/2014
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	114.00	3/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	135.94	3/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	155.53	3/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	205.63	3/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	424.59	3/25/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	494.00	3/25/2014
GREENWOOD MOUNT OLIVET COMPANY	County Burials	495.00	3/25/2014
GREG GRAY	Counsel Fees-Courts	600.00	3/25/2014
GREG GRAY	Counsel Fees-Courts	600.00	3/25/2014
GREG GRAY	Counsel Fees-Courts	1,600.00	3/25/2014
Greg L Sumpter	Travel	747.10	3/25/2014
GREGORY S BLACK	Rent Sub to L'lords	471.00	3/25/2014
GREGORY SPENCER FUNERAL	County Burials	3,600.00	3/25/2014
GREYHOUND LINES INC	Transportation	413.00	3/25/2014
GSBS BATENHORST INC	Professional Service	22,545.18	3/25/2014
GSI HIGHWAY PRODUCTS	Echo Lake Park	216.00	3/25/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	(59.03)	3/25/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	895.87	3/25/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	1,946.14	3/25/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	2,718.82	3/25/2014
GUERRERO DEAN FUNERAL HOME INC	County Burials	1,195.00	3/25/2014
GWENDA WASHINGTON	HAP Reimb Port-in	587.00	3/25/2014
GWENDOLYN HOWARD	Rent Sub to L'lords	563.00	3/25/2014
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	961.00	3/25/2014
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	1,595.00	3/25/2014
HAHNFELD HOFFER STANFORD	Professional Service	20,164.42	3/25/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	486.45	3/25/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.08	3/25/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.08	3/25/2014
HALFF ASSOCIATES INC	Professional Service	14,047.00	3/25/2014
HALO BRANDED SOLUTIONS INC	Supplies	94.50	3/25/2014
HAMID JAY ASKARI	Rent Sub to L'lords	699.00	3/25/2014
HAMID JAY ASKARI	HAP Reimb Port-in	2,104.00	3/25/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	212.50	3/25/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	728.00	3/25/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	2,199.00	3/25/2014
HANG T NGUYEN-NHAN	Rent Sub to L'lords	321.00	3/25/2014
HANNAH ISAACS	Rent Sub to L'lords	617.00	3/25/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	255.00	3/25/2014
HANSON PIPE & PRECAST INC	Culverts	4,680.00	3/25/2014
HAO WEI HSU	Rent Sub to L'lords	900.00	3/25/2014
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	414.07	3/25/2014
HARMONY VITACCO	Rent Sub to L'lords	556.00	3/25/2014
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	1,694.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
HAROLD V JOHNSON	Counsel Fees-Courts	50.00	3/25/2014
HARRIET WILSON	Clothing	125.00	3/25/2014
HARRY HARRIS III	Counsel Fees-Courts	200.00	3/25/2014
HARRY HARRIS III	Counsel Fees-Courts	700.00	3/25/2014
HARRY SWEETSER	Rent Sub to L'lords	389.00	3/25/2014
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	434.00	3/25/2014
HAWK SECURITY SERVICES	Burglar Systems	76.00	3/25/2014
HAWK SECURITY SERVICES	Burglar Systems	82.50	3/25/2014
HAYNEEDLE INC	Supplies	159.99	3/25/2014
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	352.00	3/25/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	670.00	3/25/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	727.00	3/25/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,379.00	3/25/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,124.62	3/25/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,659.34	3/25/2014
HEER S RAJPUROHIT	HAP Reimb Port-in	167.00	3/25/2014
HEIDELBERG USA INC	Equipment Maint	1,099.00	3/25/2014
HELBING'S MOBIL SERVICE	Central Garage Inv	119.25	3/25/2014
HELLMUTH, OBATA & KASSABAUM LP	Professional Service	41,462.35	3/25/2014
HELLMUTH, OBATA & KASSABAUM LP	Professional Service	47,636.00	3/25/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	500.00	3/25/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,402.00	3/25/2014
HENDERSON R PALMER	Rent Sub to L'lords	1,028.00	3/25/2014
HENRY SCHEIN	Medical Supplies	86.64	3/25/2014
HENRY SCHEIN	Lab Supplies	275.50	3/25/2014
HENRY SCHEIN	Lab Supplies	285.00	3/25/2014
HENRY SCHEIN	Lab Supplies	285.00	3/25/2014
HENRY SCHEIN	Lab Supplies	285.00	3/25/2014
HENRY SCHEIN	Medical Supplies	1,426.74	3/25/2014
HERBERT D EVERITT	Counsel Fees-Courts	150.00	3/25/2014
HERBERT D EVERITT	Counsel Fees-Courts	975.00	3/25/2014
HERITAGE PARK VISTA HOUS PARTNERS	HAP Reimb Port-in	282.00	3/25/2014
HERITAGE PARK VISTA HOUS PARTNERS	Rent Sub to L'lords	1,093.00	3/25/2014
HERKIM LIMITED	Rent Sub to L'lords	399.00	3/25/2014
HERKIM LIMITED	Rent Sub to L'lords	414.00	3/25/2014
HERMAN BOSWELL INC	Rent Sub to L'lords	465.00	3/25/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,432.00	3/25/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,970.00	3/25/2014
HHA INVESTORS LLC	Rent Sub to L'lords	4,393.00	3/25/2014
HHC TRS PORTSMOUTH LLC	Education	179.67	3/25/2014
HIDDEN LAKE AT FOSSIL CREEK	Rent Sub to L'lords	867.00	3/25/2014
HIXLO LTD	Rent Sub to L'lords	539.00	3/25/2014
HM TRAVEL LLC	Rent Sub to L'lords	737.00	3/25/2014
HM TRAVEL LLC	Rent Sub to L'lords	1,334.00	3/25/2014
HM TRAVEL LLC	HAP Reimb Port-in	2,214.00	3/25/2014
HNQP LLC	Prepaid - Rent	2,750.00	3/25/2014
HOA THI VU	Rent Sub to L'lords	644.00	3/25/2014
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	3/25/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	13.00	3/25/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	3/25/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,169.00	3/25/2014
HOLLY LYNN MCFARLAND	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	200.00	3/25/2014
HOLLY LYNN MCFARLAND	Counsel Fees-Courts	380.00	3/25/2014
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	3,625.00	3/25/2014
HOLT CAT	Parts and Supplies	30.11	3/25/2014
HOLT CAT	Parts and Supplies	1,530.41	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
HOLT TRUCK CENTERS	Capital Outlay-Heavy	67,463.69	3/25/2014
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	541.00	3/25/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	201.00	3/25/2014
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	422.00	3/25/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,868.00	3/25/2014
HOMETEX AFW LLC	Rent Sub to L'lords	751.00	3/25/2014
HONG-LAM CONG LE	Rent Sub to L'lords	541.00	3/25/2014
HOPPES & CUTRER LLC	Counsel Fees - CPS	658.00	3/25/2014
HOUSING AUTHORITY	Port Admin Fee Expen	79.20	3/25/2014
HOUSING AUTHORITY	Port HAP Port-out	762.00	3/25/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	39.60	3/25/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	720.00	3/25/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	39.60	3/25/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	614.00	3/25/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	39.60	3/25/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	802.00	3/25/2014
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	39.60	3/25/2014
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	649.00	3/25/2014
HOWARD COUNTY CLERK	Crim Crt Mental Comp	488.00	3/25/2014
HUGH L ROBERTS JR	Rent Sub to L'lords	240.00	3/25/2014
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	723.00	3/25/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,193.00	3/25/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,973.00	3/25/2014
HYDN P VALES	Rent Sub to L'lords	951.00	3/25/2014
IAUO - INTERNATIONAL ASSOCIATION	Education	495.00	3/25/2014
I-CON SYSTEMS INC	Building Maintenance	2,343.50	3/25/2014
ICS	Personal Hygiene	48.80	3/25/2014
ICS	Personal Hygiene	194.80	3/25/2014
ICS	Bedding and Clothing	6,399.00	3/25/2014
IDEAL FIRE & SECURITY LLC	Equipment Maint	3.00	3/25/2014
IDEAL FIRE & SECURITY LLC	Equipment Maint	4.50	3/25/2014
IDEAL FIRE & SECURITY LLC	Equipment Maint	11.00	3/25/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	22.50	3/25/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	78.50	3/25/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	3/25/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	435.00	3/25/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	475.00	3/25/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	475.00	3/25/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	475.00	3/25/2014
IMPERIAL CONSTRUCTION LTD	Vendor AP	6,273.15	3/25/2014
INDUSTRIAL DISPOSAL SUPPLY CO	Parts and Supplies	976.33	3/25/2014
INDUSTRIAL POWER LLC	Central Garage Inv	1,017.99	3/25/2014
INLAND TRUCK PARTS CO	Parts and Supplies	357.15	3/25/2014
INVERNESS INTEREST GROUP	Rent Sub to L'lords	628.00	3/25/2014
INVERNESS INTEREST GROUP	HAP Reimb Port-in	908.00	3/25/2014
INX LLC	Non-Track Equipment	295.74	3/25/2014
INX LLC	Non-Track Equipment	5,097.84	3/25/2014
IRAM TANVEER MIAN	Rent Sub to L'lords	456.00	3/25/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	660.00	3/25/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	750.00	3/25/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	861.00	3/25/2014
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	5,294.00	3/25/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	16,392.00	3/25/2014
IRVING HOLDINGS INC	Transportation	18.48	3/25/2014
IRVING HOLDINGS INC	Transportation	191.40	3/25/2014
IRVING HOLDINGS INC	Transportation	223.80	3/25/2014
IRVING HOLDINGS INC	Transportation	543.32	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
ISAAC JONES	Rent Sub to L'lords	630.00	3/25/2014
ISABEL R OCHOA	Rent Sub to L'lords	884.00	3/25/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	165.30	3/25/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	3/25/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	4,795.87	3/25/2014
J A SEXAUER	Building Maintenance	550.80	3/25/2014
J BLUE REAL ESTATE SERVICES	Rent Sub to L'lords	719.00	3/25/2014
J STEVEN BUSH	Counsel Fees-Courts	600.00	3/25/2014
J STEVEN BUSH	Counsel Fees-Courts	850.00	3/25/2014
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	100.00	3/25/2014
JACK B ADAMS	Rent Sub to L'lords	633.00	3/25/2014
JACK G DUFFY JR	Counsel Fees-Courts	300.00	3/25/2014
JACK G DUFFY JR	Counsel Fees-Courts	800.00	3/25/2014
JACK G DUFFY JR	Counsel Fees-Courts	800.00	3/25/2014
JACK HENSON JR	Rent Sub to L'lords	887.00	3/25/2014
JACK L HINES JR	Building Maintenance	444.00	3/25/2014
JACK L HINES JR	Building Maintenance	1,445.00	3/25/2014
JACK'S RV PARK INC	Rent Sub to L'lords	609.00	3/25/2014
Jacquelyn Wright	Education	347.76	3/25/2014
JAMES D HUMPHRIES	Rent Sub to L'lords	728.00	3/25/2014
JAMES DOUGLAS	Rent Sub to L'lords	800.00	3/25/2014
JAMES E MAY	Rent Sub to L'lords	430.00	3/25/2014
JAMES EDWARD BAKER	Counsel Fees-Courts	850.00	3/25/2014
JAMES F CZACH JR	Rent Sub to L'lords	281.00	3/25/2014
JAMES G MARTIN	Rent Sub to L'lords	486.00	3/25/2014
JAMES H LYNCH	Rent Sub to L'lords	850.00	3/25/2014
JAMES M MULROY	Rent Sub to L'lords	1,072.00	3/25/2014
JAMES MASEK	Counsel Fees - CPS	100.00	3/25/2014
JAMES MASEK	Counsel Fees-Juv	200.00	3/25/2014
JAMES MCNEILL	Rent Sub to L'lords	482.00	3/25/2014
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	912.00	3/25/2014
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	3/25/2014
JAMES R ESTERS SR	Rent Sub to L'lords	902.00	3/25/2014
JAMES R HUDSON	Rent Sub to L'lords	495.00	3/25/2014
JAMES S ANGELINO	Travel	102.72	3/25/2014
JAMIE MORENO	Rent Sub to L'lords	318.00	3/25/2014
JAMIE SCOTT	Professional Service	800.00	3/25/2014
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	1,522.00	3/25/2014
Janet M Denton	Education	77.02	3/25/2014
JANET Z CAPUA CATERING LLC	Meeting Expenses	351.60	3/25/2014
JANET Z CAPUA CATERING LLC	Meeting Expenses	569.34	3/25/2014
JANICE CARTER	Clothing	100.00	3/25/2014
JANPAK DFW	Lab Supplies	18.57	3/25/2014
JANPAK DFW	Custodian Supplies	128.00	3/25/2014
JANPAK DFW	Sheriff Inventory	375.00	3/25/2014
JARC ASSOCIATES	Rent Sub to L'lords	1,595.00	3/25/2014
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	406.00	3/25/2014
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	851.00	3/25/2014
JASON CRAWLEY	Rent Sub to L'lords	825.00	3/25/2014
JAVONNA L TUNSTALL	Rent Sub to L'lords	733.00	3/25/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	275.00	3/25/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	400.00	3/25/2014
JAY HAMDAN	Interpreter Fees	170.00	3/25/2014
JDB TOWING LLC	Wrecker Service	195.00	3/25/2014
JDB TOWING LLC	Central Garage Inv	800.00	3/25/2014
JEFF EUBANK ROOFING CO INC	Building Maintenance	573.60	3/25/2014
JEFF FRANK	Building Maintenance	475.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
JEFF FRANK	Non-Track Const/Bldg	3,835.00	3/25/2014
JEFF NEALE	Rent Sub to L'lords	1,786.00	3/25/2014
JEFF WRAGE	Rent Sub to L'lords	643.00	3/25/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	200.00	3/25/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	600.00	3/25/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	2,500.00	3/25/2014
JEFFREY A HOKE	Rent Sub to L'lords	667.00	3/25/2014
JEFFREY L QUICK	Rent Sub to L'lords	432.00	3/25/2014
JEFFREY S STEWART PC	Counsel Fees-Courts	125.00	3/25/2014
JEFFREY S STEWART PC	Counsel Fees-Courts	450.00	3/25/2014
Jeffrey W Johnson	Tuition C/room Train	120.29	3/25/2014
JENNIE R MATHIS	Counsel Fees-Courts	400.00	3/25/2014
Jennifer A Valentine	Travel	159.75	3/25/2014
JENNIFER BOATRIGHT	Rent Sub to L'lords	429.00	3/25/2014
Jennifer M Thomas	Education	25.00	3/25/2014
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	3/25/2014
JEROLD S MOORE	Rent Sub to L'lords	303.00	3/25/2014
JERRY L BOYETT	Rent Sub to L'lords	627.00	3/25/2014
Jerry L Robinson	Education	120.00	3/25/2014
JERRY NELSON JENKINS	Rent Sub to L'lords	395.00	3/25/2014
JERRY WALKER	Counsel Fees-Courts	150.00	3/25/2014
JERRY WOOD	Counsel Fees-Courts	150.00	3/25/2014
JERRY WOOD	Counsel Fees-Courts	2,150.00	3/25/2014
JERYL A WINN	Rent Sub to L'lords	823.00	3/25/2014
JESSE L MORRIS	Rent Sub to L'lords	316.00	3/25/2014
JESSICA MARIE NEVAREZ	Counsel Fees - CPS	500.00	3/25/2014
JEWELL MANAGEMENT LLC	Rent Sub to L'lords	306.00	3/25/2014
JIM CULBERTSON	Counsel Fees-Juv	200.00	3/25/2014
JIM CULBERTSON	Counsel Fees - CPS	1,045.00	3/25/2014
JIM LANE	Counsel Fees-Courts	250.00	3/25/2014
JIMMIE LEE BELL	Rent Sub to L'lords	741.00	3/25/2014
JIM'S FUNERAL HOME	County Burials	330.00	3/25/2014
JJW PROPERTIES	Rent Sub to L'lords	281.00	3/25/2014
JO AN G ASHLEY	Counsel Fees - CPS	11,703.30	3/25/2014
JO HOLLAND	Rent Sub to L'lords	551.00	3/25/2014
JODY KUCZEK	HAP Reimb Port-in	978.00	3/25/2014
JOE TEAKELL	Rent Sub to L'lords	321.00	3/25/2014
JOE TEAKELL	Rent Sub to L'lords	1,421.00	3/25/2014
JOEL'S AIR INC	Rent Sub to L'lords	812.00	3/25/2014
JOETTA L KEENE	Counsel Fees-Courts	850.00	3/25/2014
JOHN CARL BEATTY	Counsel Fees-Courts	1,100.00	3/25/2014
JOHN CHARLES OSWALT	Investigative	398.00	3/25/2014
JOHN DAVID ALVAREZ	Rent Sub to L'lords	738.00	3/25/2014
JOHN ECK	Counsel Fees - CPS	100.00	3/25/2014
JOHN ECK	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
JOHN H LADD	Investigative	500.00	3/25/2014
JOHN J HALE	Rent Sub to L'lords	601.00	3/25/2014
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	502.00	3/25/2014
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	13,515.00	3/25/2014
JOHN LINEBARGER	Counsel Fees-Courts	200.00	3/25/2014
JOHN LINEBARGER	Counsel Fees-Courts	500.00	3/25/2014
JOHN M RAHIMI	Rent Sub to L'lords	513.00	3/25/2014
JOHN W STICKELS	Counsel Fees-Courts	350.00	3/25/2014
JOHN W STICKELS	Cnsl Fees-Crim Appls	9,562.50	3/25/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	450.00	3/25/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	575.00	3/25/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	780.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
JOHNSON CONTROLS INC	A/C Maint Contract	5,099.00	3/25/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	418.00	3/25/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	869.00	3/25/2014
JONATHAN SIMPSON	Counsel Fees-Courts	500.00	3/25/2014
JOSEPH RAMOND SOTO III	Counsel Fees-Courts	300.00	3/25/2014
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	200.00	3/25/2014
JPMORGAN CHASE BANK NA	Clothing	5.47	3/25/2014
JPMORGAN CHASE BANK NA	Medical Supplies	6.02	3/25/2014
JPMORGAN CHASE BANK NA	Travel	6.50	3/25/2014
JPMORGAN CHASE BANK NA	Holiday Pay	88.91	3/25/2014
JPMORGAN CHASE BANK NA	Education	260.00	3/25/2014
JPMORGAN CHASE BANK NA	Equipment Maint	275.48	3/25/2014
JPMORGAN CHASE BANK NA	Jury Costs	279.01	3/25/2014
JPMORGAN CHASE BANK NA	Educational Material	343.05	3/25/2014
JPMORGAN CHASE BANK NA	Transportation	366.70	3/25/2014
JPMORGAN CHASE BANK NA	Travel	1,412.93	3/25/2014
JPMORGAN CHASE BANK NA	Advertis/Leg Notice	1,525.00	3/25/2014
JPMORGAN CHASE BANK NA	Travel	5,658.00	3/25/2014
JUAN M GONZALES	Rent Sub to L'lords	594.00	3/25/2014
JUDGE CARMEN RIVERA-WORLEY	Travel	56.87	3/25/2014
JUDITH VAN HOOF	Counsel Fees-Juv	100.00	3/25/2014
JUDITH VAN HOOF	Cnsl Fees-Juv Det&Tr	100.00	3/25/2014
JUDITH VAN HOOF	Counsel Fees - CPS	300.00	3/25/2014
JUDY BURKHART	Restitution Payable	30.00	3/25/2014
JUDY M BUNCH	Rent Sub to L'lords	517.00	3/25/2014
JUDY M BUNCH	HAP Reimb Port-in	850.00	3/25/2014
JULES DEHI KOUE	Rent Sub to L'lords	483.00	3/25/2014
JULIA COOK	Rent Sub to L'lords	479.00	3/25/2014
JULIAN MIJOL	HAP Reimb Port-in	179.00	3/25/2014
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,815.00	3/25/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	374.00	3/25/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	647.00	3/25/2014
JULIE JACOBSON	Counsel Fees - CPS	1,370.00	3/25/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	502.00	3/25/2014
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	838.00	3/25/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	947.00	3/25/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	7,677.00	3/25/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	95.00	3/25/2014
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	174.00	3/25/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	904.00	3/25/2014
JUST ENERGY TEXAS I CORP	Utility Assistance	1,633.80	3/25/2014
K C MAXWELL PLLC ATTORNEYS AT LAW	Counsel Fees-Juv	200.00	3/25/2014
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,121.00	3/25/2014
KARA CARRERAS	Counsel Fees-Courts	550.00	3/25/2014
KAREN C BOHLING	Rent Sub to L'lords	440.00	3/25/2014
Karen M Edmondson	Education	62.27	3/25/2014
KARKAW HILLS LLC	Rent Sub to L'lords	429.00	3/25/2014
KASHIF KHAN	Rent Sub to L'lords	519.00	3/25/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	350.00	3/25/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	500.00	3/25/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	1,600.00	3/25/2014
Kathleen B Baczynski	Education	279.00	3/25/2014
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	565.00	3/25/2014
KATHRYN A NEALY	Rent Sub to L'lords	473.00	3/25/2014
KATHRYN CRAVEN	Counsel Fees - CPS	1,577.50	3/25/2014
KATHRYN S STEPHAN	Rent Sub to L'lords	257.00	3/25/2014
KATHY A LOWTHORP	Counsel Fees-Courts	300.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
KATHY A LOWTHORP	Counsel Fees-Courts	400.00	3/25/2014
KATHY A LOWTHORP	Counsel Fees-Courts	550.00	3/25/2014
KATHY EHMANN-CLARDY	Counsel Fees-Courts	1,400.00	3/25/2014
KATHY WALKER	Rent Sub to L'lords	1,677.00	3/25/2014
KATRINA CHAPPEL	Rent Sub to L'lords	530.00	3/25/2014
KEITH M IVY	Rent Sub to L'lords	692.00	3/25/2014
KEITH MCKAY	Counsel Fees-Courts	100.00	3/25/2014
KEITH MCKAY	Counsel Fees-Courts	200.00	3/25/2014
KEITH MCKAY	Counsel Fees-Courts	300.00	3/25/2014
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	541.00	3/25/2014
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,495.00	3/25/2014
Kelly M Starks	Education	62.27	3/25/2014
KELLY R GOODNESS PHD	Professional Service	1,235.00	3/25/2014
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	641.00	3/25/2014
KEN SHIMAMOTO	Relative Assistance	300.00	3/25/2014
KENNETH L JOHNSON	Rent Sub to L'lords	1,301.40	3/25/2014
KENNETH N MORTON	Rent Sub to L'lords	1,660.00	3/25/2014
KENNETH RAYE BOLTON	Rent Sub to L'lords	745.00	3/25/2014
KERRI MARSHALL	Rent Sub to L'lords	387.00	3/25/2014
KERRI WEBB	Rent Sub to L'lords	552.00	3/25/2014
KERRY CRAWFORD	Rent Sub to L'lords	490.00	3/25/2014
KERRY OWENS	Counsel Fees - CPS	100.00	3/25/2014
KERRY OWENS	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
Kevin D McIntire	Miscellaneous	7.42	3/25/2014
KEVIN D RILEY	Rent Sub to L'lords	396.00	3/25/2014
KEVIN KHORRAMI	Rent Sub to L'lords	990.00	3/25/2014
KEYANNA L HUDSPETH	Rent Sub to L'lords	547.00	3/25/2014
KEYSTONE RIDGE DESIGNS INC	Non-Track Const/Bldg	23,420.00	3/25/2014
KILPATRICK EQUIPMENT COMPANY	Non-Track Equipment	10,037.40	3/25/2014
KILPATRICK INSURANCE AGENCY	Bonds	71.00	3/25/2014
Kim Cherry	Education	596.31	3/25/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,000.00	3/25/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,000.00	3/25/2014
KIMBERLY A DEWEY	Counsel Fees - CPS	2,440.00	3/25/2014
KIMBERLY DENISE QUILLIN	Travel	141.88	3/25/2014
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	39.60	3/25/2014
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	905.00	3/25/2014
KINSEY KROEGER	Rent Sub to L'lords	750.00	3/25/2014
KIRBY'S RADIATOR SERVICE	Equipment Maint	168.00	3/25/2014
KIRPAL BHOGAL	Rent Sub to L'lords	3,524.00	3/25/2014
KITE'S DRAPERIES INC	Building Maintenance	220.00	3/25/2014
KITE'S DRAPERIES INC	Professional Service	371.00	3/25/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	100.00	3/25/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	400.00	3/25/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	2,050.00	3/25/2014
KRISTINE NICHOLS	Restitution Payable	295.10	3/25/2014
KROGER COMPANY	Food/Hygiene Assist	26.00	3/25/2014
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,781.00	3/25/2014
KSM EXCHANGE LLC	Parts and Supplies	189.87	3/25/2014
KSM EXCHANGE LLC	Parts and Supplies	503.64	3/25/2014
KSM EXCHANGE LLC	Parts and Supplies	523.25	3/25/2014
KSM EXCHANGE LLC	Parts and Supplies	863.50	3/25/2014
KULVIR SINGH BHOGAL	HAP Reimb Port-in	960.00	3/25/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,078.00	3/25/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	4,633.00	3/25/2014
KWH HOMES & PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	561.00	3/25/2014
KYLE A WHITAKER	Counsel Fees-Courts	550.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	470.00	3/25/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,320.00	3/25/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,572.00	3/25/2014
LACKLAND TAJ LP	Rent Sub to L'lords	488.00	3/25/2014
LACKLAND TAJ LP	Rent Sub to L'lords	512.00	3/25/2014
LACKLAND TAJ LP	Rent Sub to L'lords	850.00	3/25/2014
LACKLAND TAJ LP	Rent Sub to L'lords	1,700.00	3/25/2014
LACKLAND VEGAS LTD	Rent Sub to L'lords	397.00	3/25/2014
LAJONDA HARRIS	Rent Sub to L'lords	850.00	3/25/2014
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	39.60	3/25/2014
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,000.00	3/25/2014
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	401.00	3/25/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	637.00	3/25/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,112.00	3/25/2014
LAMAR Q WILLIAMS	Rent Sub to L'lords	813.00	3/25/2014
LAMINATION DEPOT INC	Supplies	253.68	3/25/2014
LAN NINH HUYNH	Rent Sub to L'lords	248.00	3/25/2014
LANESTAFFING INC	Contract Labor	678.96	3/25/2014
LANESTAFFING INC	Contract Labor	1,508.80	3/25/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	66.23	3/25/2014
LARRY HUMPHRIES	Rent Sub to L'lords	558.00	3/25/2014
LARRY LEE REEVES	Rent Sub to L'lords	429.00	3/25/2014
LARRY NORRIS	HAP Reimb Port-in	135.00	3/25/2014
LATEPH A ADENIJI	Counsel Fees-Courts	150.00	3/25/2014
LATEPH A ADENIJI	Counsel Fees-Juv	300.00	3/25/2014
LATEPH A ADENIJI	Counsel Fees-Courts	500.00	3/25/2014
LATISHI WRIGHT	Clothing	266.22	3/25/2014
LAUCO ENTERPRISES	Rent Sub to L'lords	426.00	3/25/2014
LAURANCE TRAYLOR	Rent Sub to L'lords	466.00	3/25/2014
LAUREN MARTE	Court Visitor	290.01	3/25/2014
LAURIE CARVER	Rent Sub to L'lords	51.00	3/25/2014
LAURIVA DAY	Rent Sub to L'lords	1,430.00	3/25/2014
LAW FIRM OF ZEPEDA, ALEXANDER & WEST	Counsel Fees-Courts	250.00	3/25/2014
LAW FIRM OF ZEPEDA, ALEXANDER & WEST	Counsel Fees - CPS	2,387.50	3/25/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	200.00	3/25/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	450.00	3/25/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	475.00	3/25/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	775.00	3/25/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	800.00	3/25/2014
LAW OFFICE OF BRADLEY L CLARK	Counsel Fees - CPS	100.00	3/25/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	3/25/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	900.00	3/25/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	4,005.00	3/25/2014
LAW OFFICE OF COREY D WILLIAMS	Counsel Fees-Probate	500.00	3/25/2014
LAW OFFICE OF DEAN M SWANDA	Cnsl Fees-Crim Appls	300.00	3/25/2014
LAW OFFICE OF HARMONY M SCHUERMAN	Counsel Fees-Courts	300.00	3/25/2014
LAW OFFICE OF HARMONY M SCHUERMAN	Counsel Fees-Courts	400.00	3/25/2014
LAW OFFICE OF HEATHER OGIER	Counsel Fees-Juv	100.00	3/25/2014
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	100.00	3/25/2014
LAW OFFICE OF KATHY E ROUX	Counsel Fees - CPS	950.00	3/25/2014
LAW OFFICE OF KEE A ABLES PC	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	1,410.00	3/25/2014
LAW OFFICE OF LINDSAY D DEVOS	Counsel Fees - CPS	1,200.00	3/25/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	606.25	3/25/2014
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	3/25/2014
LAW OFFICE OF NANCY A GORDON PC	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
LAW OFFICE OF RACHEL L PONDER PLLC	Counsel Fees - CPS	100.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF SHARON E GIRAUD PC	Counsel Fees - CPS	1,785.30	3/25/2014
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	400.00	3/25/2014
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	500.00	3/25/2014
LAW OFFICES OF TIOMBE JONES	Counsel Fees-Courts	210.00	3/25/2014
LAW OFFICES OF TIOMBE JONES	Counsel Fees-Courts	320.00	3/25/2014
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	100.00	3/25/2014
LAWANDA HURST	Rent Sub to L'lords	869.00	3/25/2014
LAWRENCE ALEXANDER	Rent Sub to L'lords	1,071.00	3/25/2014
LAZARUS LEASING INC	Rent Sub to L'lords	742.00	3/25/2014
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	358.00	3/25/2014
LEC MANAGEMENT INC	Rent Sub to L'lords	1,200.00	3/25/2014
LEE E WEST JR	Rent Sub to L'lords	784.00	3/25/2014
LEGG MASON REAL EST CAPITAL II INC	Rent Sub to L'lords	2,749.00	3/25/2014
LENA POPE HOME INC	Professional Service	650.00	3/25/2014
LENA POPE HOME INC	Professional Service	839.50	3/25/2014
LENA POPE HOME INC	Professional Service	6,720.00	3/25/2014
LENA POPE HOME INC	Professional Service	7,972.00	3/25/2014
LENA POPE HOME INC	Prepaid - Rent	18,168.42	3/25/2014
LEOLA SCURRY	Rent Sub to L'lords	337.00	3/25/2014
LEON REED JR	Counsel Fees-Courts	200.00	3/25/2014
LEON REED JR	Counsel Fees-Courts	300.00	3/25/2014
LEON REED JR	Counsel Fees-Courts	450.00	3/25/2014
LEON REED JR	Counsel Fees-Courts	1,100.00	3/25/2014
LEONARD BAKER	Rent Sub to L'lords	855.00	3/25/2014
LEONARD W MOORE III	Rent Sub to L'lords	695.00	3/25/2014
LEONARD W MOORE III	Rent Sub to L'lords	3,985.00	3/25/2014
LEROY YORK	HAP Reimb Port-in	405.00	3/25/2014
LEROY YORK	Rent Sub to L'lords	513.00	3/25/2014
LEROY YORK	Rent Sub to L'lords	4,714.00	3/25/2014
LESA PAMPLIN	Counsel Fees-Courts	1,050.00	3/25/2014
LESTER K REED	Counsel Fees - CPS	1,100.00	3/25/2014
LEWELLYN MANAGEMENT LLC	Utility Assistance	33.92	3/25/2014
LEX JOHNSTON	Counsel Fees-Courts	400.00	3/25/2014
LEX JOHNSTON	Counsel Fees-Courts	625.00	3/25/2014
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	173.15	3/25/2014
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	181.90	3/25/2014
LEXISNEXIS RISK DATA MANAGEMENT INC	Cert Copies/Trans	475.32	3/25/2014
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	3,268.00	3/25/2014
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	173.58	3/25/2014
LIONEL ROBINSON	Rent Sub to L'lords	985.00	3/25/2014
LISA ANN MULLEN	Counsel Fees-Courts	100.00	3/25/2014
LISA ANN MULLEN	Counsel Fees-Courts	925.00	3/25/2014
LISA ANN WATSON	Interpreter Fees	675.00	3/25/2014
LISA HOOBLER	Counsel Fees-Courts	125.00	3/25/2014
LISA L DAWSON	Rent Sub to L'lords	666.00	3/25/2014
LMW REALTY TRUST	HAP Reimb Port-in	407.00	3/25/2014
LOCK TIGHT SECURITY INC	Building Maintenance	16.00	3/25/2014
LOCK TIGHT SECURITY INC	Building Maintenance	69.00	3/25/2014
LOCK TIGHT SECURITY INC	Supplies	90.00	3/25/2014
LOCK TIGHT SECURITY INC	Building Maintenance	97.00	3/25/2014
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	3/25/2014
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	132.00	3/25/2014
LORENA R DIXON-PARKS	Rent Sub to L'lords	799.00	3/25/2014
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	891.00	3/25/2014
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	587.00	3/25/2014
LOWE'S	Custodian Supplies	36.80	3/25/2014
LOWE'S	Building Maintenance	66.98	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
LOWE'S	Building Maintenance	67.22	3/25/2014
LOWE'S	Field Equip&Supplies	85.32	3/25/2014
LOWE'S	Parts and Supplies	93.72	3/25/2014
LOWE'S	Landscaping Expense	100.48	3/25/2014
LOWE'S	Echo Lake Park	139.53	3/25/2014
LOWE'S	Field Equip&Supplies	166.06	3/25/2014
LOWE'S	Field Equip&Supplies	365.75	3/25/2014
LOWE'S	Landscaping Expense	1,217.85	3/25/2014
LOZANO PROPERTIES LLC	Rent Sub to L'lords	363.00	3/25/2014
LPD REALTY LLC	Rent Sub to L'lords	804.00	3/25/2014
LUVAN T TRAN	Rent Sub to L'lords	950.00	3/25/2014
LYME COMPUTER SYSTEMS INC	Building Maintenance	3,433.50	3/25/2014
LYNDA S TARWATER	Counsel Fees-Courts	475.00	3/25/2014
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	250.00	3/25/2014
LYNN YEE	Rent Sub to L'lords	1,060.00	3/25/2014
M TRENT LOFTIN	Counsel Fees-Courts	700.00	3/25/2014
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	65.70	3/25/2014
MACK TIPPENS	Rent Sub to L'lords	454.00	3/25/2014
MACKJ INC	Rent Sub to L'lords	383.00	3/25/2014
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	3/25/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	420.00	3/25/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	857.00	3/25/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	4,710.00	3/25/2014
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,172.00	3/25/2014
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	363.00	3/25/2014
MAHIN JAN KIANI	Rent Sub to L'lords	337.00	3/25/2014
MAHIN JAN KIANI	Rent Sub to L'lords	513.00	3/25/2014
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,694.00	3/25/2014
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	1,050.00	3/25/2014
MAKATI GROUP INC	Rent Sub to L'lords	1,616.00	3/25/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	75.00	3/25/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	3/25/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	500.00	3/25/2014
MANAXI LLC	Rent Sub to L'lords	719.00	3/25/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	504.00	3/25/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	4,125.00	3/25/2014
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	3/25/2014
MANUEL DELGADO JR	Rent Sub to L'lords	148.00	3/25/2014
MANUEL MURILLO	Rent Sub to L'lords	2,365.00	3/25/2014
MANUEL QUISTIANO	Rent Sub to L'lords	850.00	3/25/2014
MARCIE MCGEE	Hlth Dept Immu Fees	80.00	3/25/2014
MARCO CHEMICALS	Custodian Supplies	248.00	3/25/2014
MAREN ENGINEERING CORP	Parts and Supplies	122.90	3/25/2014
MARGIE C BOWMAN	Rent Sub to L'lords	936.00	3/25/2014
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	511.00	3/25/2014
MARIA SANCHEZ	Rent Sub to L'lords	295.00	3/25/2014
MARIE MENDOZA	Rent Sub to L'lords	601.00	3/25/2014
MARIE PIGG INC	HAP Reimb Port-in	402.00	3/25/2014
MARIE PIGG INC	Rent Sub to L'lords	701.00	3/25/2014
MARIE W STOKES	HAP Reimb Port-in	628.00	3/25/2014
MARILYN SLACK	Counsel Fees-Courts	100.00	3/25/2014
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	409.00	3/25/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	929.00	3/25/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,554.00	3/25/2014
MARION J AIKEN	Rent Sub to L'lords	925.00	3/25/2014
MARK BATES	Restitution Payable	42.00	3/25/2014
MARK D HIXSON	Rent Sub to L'lords	463.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
MARK D SHEARER	Rent Sub to L'lords	691.00	3/25/2014
MARK DANIEL	Cnsl Fees-Cap Murder	14,250.00	3/25/2014
MARK MCGINNIS	Rent Sub to L'lords	849.00	3/25/2014
MARK ROSTEET	Counsel Fees-Courts	125.00	3/25/2014
MARK ROSTEET	Counsel Fees-Courts	750.00	3/25/2014
MARLENE ROSE	Clothing	265.02	3/25/2014
MARSHALL DUANE CAPPS	Counsel Fees-Probate	300.00	3/25/2014
MARTHA TRAN	Rent Sub to L'lords	951.00	3/25/2014
MARTIN FRIAS	Rental Assistance	900.00	3/25/2014
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	3/25/2014
Marvina N Robinson	Education	140.00	3/25/2014
MARY ELLEN ECKLUND	Rent Sub to L'lords	439.00	3/25/2014
MARY J MOORE	Counsel Fees-Courts	200.00	3/25/2014
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
MASTER CLEANING SUPPLY INC	Sheriff Inventory	8,872.50	3/25/2014
MAX BREWINGTON	Counsel Fees - CPS	100.00	3/25/2014
MAX BREWINGTON	Counsel Fees-Juv	400.00	3/25/2014
MAX F JOSEPH	Education	8,875.00	3/25/2014
MDRD LLC	Rent Sub to L'lords	403.00	3/25/2014
MDRD LLC	Rent Sub to L'lords	442.00	3/25/2014
MDT PARKWOOD LTD	Prepaid - Rent	18,803.82	3/25/2014
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	457.00	3/25/2014
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,754.00	3/25/2014
MEDELA INC	Supplies	105.00	3/25/2014
MEDINA & MEDINA INC	Parts and Supplies	25.00	3/25/2014
MEDLAN FUNERAL SERVICES INC	County Burials	1,380.00	3/25/2014
MELISSIA Y TALTON	Rent Sub to L'lords	306.00	3/25/2014
MERCANTILE PARTNERS LP	Prepaid - Other	1,495.15	3/25/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	3,909.15	3/25/2014
MERCANTILE PARTNERS LP	Prepaid - Other	7,004.85	3/25/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	18,314.58	3/25/2014
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	371.00	3/25/2014
METRO IRRIGATION & SUPPLY	Landscaping Expense	32.84	3/25/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	221.00	3/25/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	821.00	3/25/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	1,336.00	3/25/2014
MHMR OF TARRANT COUNTY	MHMR	1,815.51	3/25/2014
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	3/25/2014
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	3/25/2014
MHMR OF TARRANT COUNTY	MHMR	2,310.79	3/25/2014
MHMR OF TARRANT COUNTY	MHMR	2,352.15	3/25/2014
MHMR OF TARRANT COUNTY	MHMR	2,709.80	3/25/2014
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,419.08	3/25/2014
MHMR OF TARRANT COUNTY	MHMR	5,479.30	3/25/2014
MHMR OF TARRANT COUNTY	MHMR	5,647.14	3/25/2014
MHMR OF TARRANT COUNTY	MHMR	6,573.42	3/25/2014
MHMR OF TARRANT COUNTY	MHMR	6,617.52	3/25/2014
MHMR VISIONS	County Projects	1,500.00	3/25/2014
MICHAEL CROXTON	Rent Sub to L'lords	151.00	3/25/2014
MICHAEL D TOLAND	Rent Sub to L'lords	433.00	3/25/2014
MICHAEL HAILEY	Rent Sub to L'lords	511.00	3/25/2014
MICHAEL MOORE	Rent Sub to L'lords	482.00	3/25/2014
MICHAEL R GARTNER	Rent Sub to L'lords	621.00	3/25/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	300.00	3/25/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	700.00	3/25/2014
MICHAEL THOMPSON	Rent Sub to L'lords	907.00	3/25/2014
MICHAEL W LITTLEJOHN	Rent Sub to L'lords	703.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
MICHAEL W MCCOWAN	Rent Sub to L'lords	539.00	3/25/2014
MICHELE M JOHNSON	Rent Sub to L'lords	274.00	3/25/2014
MICHELLE DO	Rent Sub to L'lords	1,039.00	3/25/2014
MICHELLE I EUGENE	Rent Sub to L'lords	598.00	3/25/2014
MICROWORKS	Counseling Services	200.00	3/25/2014
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	268.00	3/25/2014
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	715.00	3/25/2014
MIKE RUBENKOENIG	Rent Sub to L'lords	736.00	3/25/2014
MILL VALLEY APARTMENTS LLC	Utility Assistance	39.28	3/25/2014
MILL VALLEY APARTMENTS LLC	HAP Reimb Port-in	624.00	3/25/2014
MILL VALLEY APARTMENTS LLC	Rental Assistance	2,047.00	3/25/2014
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	3,074.00	3/25/2014
MIMOSA LANE LLC	Water	6.79	3/25/2014
MIMOSA LANE LLC	Water	11.08	3/25/2014
MIMOSA LANE LLC	Prepaid - Rent	7,319.67	3/25/2014
MINH QUANG VU	Rent Sub to L'lords	865.00	3/25/2014
MINH THI HUA	Rent Sub to L'lords	2,940.00	3/25/2014
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,401.00	3/25/2014
MIR UZAIR	Rent Sub to L'lords	346.00	3/25/2014
MIR UZAIR	Rent Sub to L'lords	396.00	3/25/2014
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,049.00	3/25/2014
MIRCEA VOLOSEN	Rent Sub to L'lords	571.00	3/25/2014
MITCHELL H DUNN	Psych Exam/Testimony	1,045.00	3/25/2014
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	766.00	3/25/2014
MONARCH UTILITIES INC (WSDE 12)	Utility Assistance	219.61	3/25/2014
MONICA LEUCK	Rent Sub to L'lords	517.00	3/25/2014
MONICA OLSON	Counseling Services	1,100.00	3/25/2014
MONIQUE HARVEY	Rent Sub to L'lords	1,014.00	3/25/2014
MONIQUE THORNTON	Rent Sub to L'lords	714.00	3/25/2014
MONSOON INVESTMENT INC	Rent Sub to L'lords	2,105.00	3/25/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,075.00	3/25/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	3,088.00	3/25/2014
MRI RIVER GLEN INVESTMENT FUND LP	Utility Assistance	54.27	3/25/2014
MRI RIVER GLEN INVESTMENT FUND LP	HAP Reimb Port-in	500.00	3/25/2014
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,371.00	3/25/2014
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	104.00	3/25/2014
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	158.90	3/25/2014
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	279.48	3/25/2014
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	422.03	3/25/2014
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	3/25/2014
MULHOLLAND INDUSTRIES LTD	Supplies	6.75	3/25/2014
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	3/25/2014
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	3/25/2014
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	3/25/2014
MULHOLLAND INDUSTRIES LTD	Supplies	15.50	3/25/2014
MULHOLLAND INDUSTRIES LTD	Supplies	15.50	3/25/2014
MULHOLLAND INDUSTRIES LTD	Supplies	18.00	3/25/2014
MULHOLLAND INDUSTRIES LTD	Support Serv Supply	28.00	3/25/2014
MULHOLLAND INDUSTRIES LTD	Supplies	46.00	3/25/2014
MVM SERVICES LLC	Prepaid - Rent	4,373.33	3/25/2014
MVP ELITE REALTY LLC	Rent Sub to L'lords	399.00	3/25/2014
NADA J RUDDOCK	Rent Sub to L'lords	789.00	3/25/2014
NAHEED S NASIR	Rent Sub to L'lords	1,445.00	3/25/2014
NANCY FUGATE	Rent Sub to L'lords	987.00	3/25/2014
NANCY J CLAUNCH	Rent Sub to L'lords	600.00	3/25/2014
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,265.00	3/25/2014
NAP/SPRINGMAN FUND VI LP	Rent Sub to L'lords	802.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	577.00	3/25/2014
NATIONAL ASSOCIATION OF COUNTY	Education	300.00	3/25/2014
NATIONAL ASSOCIATION OF COUNTY	Education	300.00	3/25/2014
NATIONAL DATA SERVICES INC	Printing-Publication	17,185.57	3/25/2014
NATIONAL PUBLIC SAFETY INFORMATION	Education	144.00	3/25/2014
NAVARRO COURT REPORTING	Professional Service	372.16	3/25/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	374.00	3/25/2014
NEHA CHAWLA	HAP Reimb Port-in	874.00	3/25/2014
NEHA CHAWLA	Rent Sub to L'lords	1,782.00	3/25/2014
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,672.00	3/25/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	137.50	3/25/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	175.00	3/25/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	400.00	3/25/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	905.00	3/25/2014
NEVILL DOCUMENT SOLUTIONS LLC	Furn&Office Eq (Mod)	6,495.00	3/25/2014
NEW ENCOUNTERS RESIDENTAL	Residential Servc	4,147.08	3/25/2014
NEW HORIZONS RANCH & CENTER INC	Resident MH Nonsecur	4,147.08	3/25/2014
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	3/25/2014
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	3/25/2014
NICULINA HODADEA	Rent Sub to L'lords	924.00	3/25/2014
NIDHI TANDON	Rent Sub to L'lords	995.00	3/25/2014
NIECE EQUIPMENT LP	Parts and Supplies	868.00	3/25/2014
NIKON INSTRUMENTS INC	Capital Outlay-Furni	39,106.34	3/25/2014
Nina M Dacko	Education	228.79	3/25/2014
NINFA M HERNANDEZ	Rent Sub to L'lords	975.00	3/25/2014
NOE PIEDRA	Rent Sub to L'lords	779.00	3/25/2014
NONGLAK VONGSALY	Restitution Payable	67.00	3/25/2014
NORCHEM DRUG TESTING	Laboratory Costs	22,863.00	3/25/2014
NORITSU AMERICA CORPORATION	Equipment Maint	535.42	3/25/2014
NORSTAR	Rent Sub to L'lords	603.00	3/25/2014
NORSTAR	Rent Sub to L'lords	727.00	3/25/2014
NORSTAR	Rent Sub to L'lords	1,332.00	3/25/2014
NORSTAR	HAP Reimb Port-in	2,258.00	3/25/2014
NORSTAR	Rent Sub to L'lords	15,421.00	3/25/2014
NORTH TEXAS ADDICTION COUNSELING	O/P Group Counseling	2,116.50	3/25/2014
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,596.00	3/25/2014
NORTH TEXAS FUNERAL HOMES LLC	County Burials	330.00	3/25/2014
NORTH TEXAS FUNERAL HOMES LLC	County Burials	700.00	3/25/2014
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.38	3/25/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	438.00	3/25/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	820.00	3/25/2014
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	1,151.00	3/25/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,237.00	3/25/2014
NOTARIUS REPORTING INC	Professional Service	744.32	3/25/2014
NOTTING HILL PARTNERS LP	HAP Reimb Port-in	69.00	3/25/2014
NPOT PARTNERS I LP	Rent Sub to L'lords	663.00	3/25/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	538.00	3/25/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,068.00	3/25/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,070.00	3/25/2014
NU VIEUX LLC	Education	598.56	3/25/2014
NUMBER ONE EASTCHASE LP	Rent Sub to L'lords	635.66	3/25/2014
NUMBER ONE EASTCHASE LP	Rent Sub to L'lords	2,083.00	3/25/2014
NUNNELEY FAMILY LAW CENTER	Counsel Fees-Courts	2,000.00	3/25/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,185.00	3/25/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,535.00	3/25/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	683.00	3/25/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	879.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,511.00	3/25/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,782.00	3/25/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	296.00	3/25/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,367.00	3/25/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,437.00	3/25/2014
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	381.00	3/25/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	466.00	3/25/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,218.00	3/25/2014
OBADIAH BOLES	Rent Sub to L'lords	1,041.00	3/25/2014
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	716.50	3/25/2014
OCHO VEGAS INC	Rent Sub to L'lords	549.00	3/25/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	684.00	3/25/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	1,120.00	3/25/2014
ODIS A DARNELL	Rent Sub to L'lords	728.00	3/25/2014
OFFICE OF ATTORNEY GENERAL	Education	275.00	3/25/2014
OFFICE OF ATTORNEY GENERAL	Education	275.00	3/25/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	(198.00)	3/25/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	430.00	3/25/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,979.00	3/25/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,559.00	3/25/2014
OKEY AKPOM	Counsel Fees-Courts	500.00	3/25/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	148.05	3/25/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	877.00	3/25/2014
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	608.00	3/25/2014
OMNI BAYFRONT CORPUS CHRISTI	Travel	341.55	3/25/2014
OMNI BAYFRONT CORPUS CHRISTI	Travel	341.55	3/25/2014
OMNI BAYFRONT CORPUS CHRISTI	Travel	341.55	3/25/2014
OMNI BAYFRONT CORPUS CHRISTI	Travel	479.55	3/25/2014
OMNI BAYFRONT CORPUS CHRISTI	Travel	479.55	3/25/2014
OMO BIZ LINK LTD	Prepaid - Rent	3,811.00	3/25/2014
ONCOR ELECTRIC DELIVERY COMPANY LLC	Building Maintenance	1,530.54	3/25/2014
ONCOR ELECTRIC DELIVERY COMPANY LLC	Building Maintenance	1,530.54	3/25/2014
ONCOR ELECTRIC DELIVERY COMPANY LLC	Building Maintenance	1,530.54	3/25/2014
ONCOR ELECTRIC DELIVERY COMPANY LLC	Building Maintenance	14,528.81	3/25/2014
ONCOR ELECTRIC DELIVERY COMPANY LLC	Building Maintenance	14,528.81	3/25/2014
ONE AMELIA PARC LP	HAP Reimb Port-in	1,289.00	3/25/2014
ONE AMELIA PARC LP	Rent Sub to L'lords	4,237.00	3/25/2014
ONE VILLAGE CREEK LP	HAP Reimb Port-in	541.00	3/25/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	940.00	3/25/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,089.00	3/25/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	18,307.00	3/25/2014
O'REILLY AUTO PARTS	Grease and Oil	319.86	3/25/2014
O'REILLY AUTO PARTS	Central Garage Inv	566.20	3/25/2014
ORIENTAL TRADING CO INC	Supplies	24.99	3/25/2014
ORVILLE E WHEELER	Rent Sub to L'lords	224.00	3/25/2014
OSWALDO ZELAYA	Rent Sub to L'lords	419.00	3/25/2014
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	794.00	3/25/2014
OVERTON SQUARE LP	HAP Reimb Port-in	455.00	3/25/2014
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	3/25/2014
OVERTON SQUARE LP	Rent Sub to L'lords	2,553.00	3/25/2014
OVIE MICHAEL-OGBE	HAP Reimb Port-in	900.00	3/25/2014
OZARKA DRINKING WATER	Lab Supplies	6.79	3/25/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	350.00	3/25/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	3/25/2014
PACHECO KOCH CONSULTING ENGINEERS	Professional Service	1,216.80	3/25/2014
PAIGE BOYER	Restitution Payable	120.00	3/25/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	475.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,575.00	3/25/2014
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	187.43	3/25/2014
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	3/25/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	411.59	3/25/2014
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	726.00	3/25/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,529.00	3/25/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,983.09	3/25/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	8,236.00	3/25/2014
PARKER COMMONS LTD	Rent Sub to L'lords	568.00	3/25/2014
PARKER COMMONS LTD	Rent Sub to L'lords	1,868.00	3/25/2014
PARKER ELECTRIC	Building Maintenance	360.36	3/25/2014
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	373.00	3/25/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	412.00	3/25/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	512.00	3/25/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	550.00	3/25/2014
PARODI PROPERTY LTD	HAP Reimb Port-in	383.00	3/25/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	589.00	3/25/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	2,721.00	3/25/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	10,958.00	3/25/2014
PARTY WAREHOUSE	Kitchen Supplies	299.37	3/25/2014
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.00	3/25/2014
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	294.50	3/25/2014
PATHWAY PROPERTIES LP	Rent Sub to L'lords	150.00	3/25/2014
PATRICIA L SUMMERS	Counsel Fees - CPS	100.00	3/25/2014
PATRICIA R POOL	Rent Sub to L'lords	320.00	3/25/2014
Patricia V Benavides	Education	100.00	3/25/2014
PATRICK KEVLIN	Rent Sub to L'lords	804.00	3/25/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,100.00	3/25/2014
PATSY MATA	Clothing	99.53	3/25/2014
PATTY TILLMAN	Counsel Fees-Courts	515.00	3/25/2014
PATTY TILLMAN	Counsel Fees-Courts	530.00	3/25/2014
PAUL CONNER	Counsel Fees-Courts	830.00	3/25/2014
PAUL FRANCIS	Crim Appeal-OthrCost	6.12	3/25/2014
PAUL FRANCIS	Cnsl Fees-Crim Appls	3,315.00	3/25/2014
PAUL MCGINNIS	Prepaid - Rent	3,275.00	3/25/2014
PAUL MURRAY	Rent Sub to L'lords	541.00	3/25/2014
PAUL MURRAY	Rent Sub to L'lords	547.00	3/25/2014
PAUL W CARPENTER	Rent Sub to L'lords	689.00	3/25/2014
PAUL W LEWALLEN	Counsel Fees-Courts	500.00	3/25/2014
PAUL W LEWALLEN	Counsel Fees-Courts	750.00	3/25/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	219.00	3/25/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	547.00	3/25/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	689.00	3/25/2014
PAULA K GREEN	Investigative	756.96	3/25/2014
PAULA K GREEN	Investigative	825.54	3/25/2014
PELICAN BAY UTILITY CO.	Utility Assistance	95.41	3/25/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,384.00	3/25/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,601.00	3/25/2014
PENSTAR POWER LLC	Utility Allowance	270.00	3/25/2014
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	3/25/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	714.00	3/25/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	3,347.00	3/25/2014
PETER SZWEDA	Rent Sub to L'lords	661.00	3/25/2014
PHAM HOANG LONG	Rent Sub to L'lords	1,624.00	3/25/2014
PHILIP HOANG	Rent Sub to L'lords	700.00	3/25/2014
PHILLIP FEVANG	Rent Sub to L'lords	699.00	3/25/2014
PHILLIP TRINH	Rent Sub to L'lords	760.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	750.00	3/25/2014
Phyllis J Jack	Education	44.22	3/25/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	800.00	3/25/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	815.00	3/25/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,350.00	3/25/2014
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	79.20	3/25/2014
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,211.00	3/25/2014
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,496.00	3/25/2014
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,438.00	3/25/2014
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	(595.00)	3/25/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	1,136.00	3/25/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	3,347.00	3/25/2014
POINTHR INC	Background Check	105.95	3/25/2014
POINTHR INC	Background Check	193.80	3/25/2014
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	262.44	3/25/2014
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	1,389.12	3/25/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	266.00	3/25/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	452.00	3/25/2014
POST LADERA LLC	Rent Sub to L'lords	2,071.00	3/25/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,477.00	3/25/2014
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	3,831.00	3/25/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	17,109.00	3/25/2014
POTENTIA ENERGY LLC	Utility Assistance	162.68	3/25/2014
PRAIRIE VISTA MIDDLE SCHOOL	Restitution Payable	107.00	3/25/2014
PRASAD UPPULOORI	HAP Reimb Port-in	786.00	3/25/2014
PRECISION DELTA CORPORATION	Range Supplies	505.12	3/25/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	445.00	3/25/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,360.00	3/25/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	528.00	3/25/2014
PROMAXIMA MANUFACTURING LTD	Non-Track Equipment	1,350.00	3/25/2014
PROMAXIMA MANUFACTURING LTD	Capital Outlay Low V	8,798.00	3/25/2014
PRONTO COURIER SERVICE LLC	Professional Service	200.01	3/25/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	376.00	3/25/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	450.00	3/25/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	1,999.00	3/25/2014
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exam/Testimony	1,500.00	3/25/2014
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	9,640.00	3/25/2014
PUNDIT JEE LP	Rent Sub to L'lords	337.00	3/25/2014
QUANG N M HUYNH	Rent Sub to L'lords	1,175.00	3/25/2014
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	832.00	3/25/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	114.41	3/25/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	154.00	3/25/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	671.16	3/25/2014
QUEST DIAGNOSTICS INC	Professional Service	1,116.17	3/25/2014
QUEST IRA INC	Rent Sub to L'lords	552.00	3/25/2014
QUEST IRA INC	Rent Sub to L'lords	1,867.00	3/25/2014
QUILL CORPORATION	Supplies	60.78	3/25/2014
R & M PROPERTIES	Rent Sub to L'lords	549.00	3/25/2014
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'lords	2,449.00	3/25/2014
R B EVERETT AND COMPANY	Parts and Supplies	18.06	3/25/2014
R B EVERETT AND COMPANY	Parts and Supplies	1,171.48	3/25/2014
R B EVERETT AND COMPANY	Parts and Supplies	1,367.48	3/25/2014
R B EVERETT AND COMPANY	Parts and Supplies	1,838.07	3/25/2014
R C GRAHAM INC	Rent Sub to L'lords	235.00	3/25/2014
R CHRISTOPHER WHITE & ASSOCIATES PC	Litigation Expense	6.96	3/25/2014
R CHRISTOPHER WHITE & ASSOCIATES PC	Cnsl Fees-Crim Appls	1,400.00	3/25/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	475.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
R MAUREEN TOLBERT	Counsel Fees-Courts	1,125.00	3/25/2014
RACE WORTH LLC	Rent Sub to L'lords	462.00	3/25/2014
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	3/25/2014
RAINA REALTY	Rent Sub to L'lords	1,155.00	3/25/2014
RAJESH NANDWANI	Rent Sub to L'lords	975.00	3/25/2014
RAJIV SHARMA	Rent Sub to L'lords	1,482.00	3/25/2014
RAM P MALIK	Rent Sub to L'lords	1,718.00	3/25/2014
RAMON D STRIPLING	Rent Sub to L'lords	856.00	3/25/2014
Ramoral K Lockhart	Transportation	17.69	3/25/2014
RAMU K MYSORE	Rent Sub to L'lords	933.00	3/25/2014
RAN SHNITZER	Rent Sub to L'lords	650.00	3/25/2014
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	3/25/2014
RANDY D HUMPHRIES	Rent Sub to L'lords	197.00	3/25/2014
RANDY W BOWERS	Counsel Fees-Courts	500.00	3/25/2014
RANDY W BOWERS	Counsel Fees-Courts	800.00	3/25/2014
RAUL NEVAREZ	Counsel Fees-Juv	100.00	3/25/2014
RAUL NEVAREZ	Counsel Fees - CPS	100.00	3/25/2014
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	426.00	3/25/2014
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	481.00	3/25/2014
RAY ECKLUND	Rent Sub to L'lords	544.00	3/25/2014
RAY ECKLUND	Rent Sub to L'lords	4,706.00	3/25/2014
RAY HALL JR	Counsel Fees-Courts	280.00	3/25/2014
RAY HALL JR	Counsel Fees-Courts	450.00	3/25/2014
RAY HALL JR	Counsel Fees-Courts	800.00	3/25/2014
RAY HALL JR	Counsel Fees-Courts	1,930.00	3/25/2014
RAY HALL JR	Counsel Fees - CPS	9,895.00	3/25/2014
RAYA ROSALVA	Rent Sub to L'lords	1,138.00	3/25/2014
RAYMOND DANIEL PC	Counsel Fees - CPS	996.35	3/25/2014
RAYYA ABIFARAJ	Rent Sub to L'lords	531.00	3/25/2014
RAZA MIAN	Rent Sub to L'lords	1,956.00	3/25/2014
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	569.00	3/25/2014
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	614.00	3/25/2014
REALTECH INC	Appl Serv Prov (ASP)	17,000.00	3/25/2014
RECEPT PHARMACY LP	Medical Supplies	520.63	3/25/2014
RECEPT PHARMACY LP	Medical Supplies	6,189.37	3/25/2014
RED CARPET CAR WASH	Vehicle Maintenance	15.99	3/25/2014
REEDER DISTRIBUTORS INC	Grease and Oil	2,485.00	3/25/2014
REEDER REAL ESTATE LP	Rent Sub to L'lords	1,188.00	3/25/2014
REGINA GAIL DUNHAM	Rent Sub to L'lords	541.00	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.00	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	75.00	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	80.50	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	81.00	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	109.00	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	145.10	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	154.00	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	214.77	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	436.71	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,484.00	3/25/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	4,040.18	3/25/2014
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	630.88	3/25/2014
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	1,538.00	3/25/2014
RENALDA RENIA PRICE	Rent Sub to L'lords	103.00	3/25/2014
RENAYE JENKINS	Rent Sub to L'lords	749.00	3/25/2014
RENE CALVILLO TORRES	Rent Sub to L'lords	362.00	3/25/2014
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	3/25/2014
Renee L Minnfee	Education	25.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
REXEL INC	Building Maintenance	67.82	3/25/2014
REXEL INC	Building Maintenance	586.75	3/25/2014
REXEL INC	Building Maintenance	1,902.63	3/25/2014
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	24,804.09	3/25/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	150.00	3/25/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	200.00	3/25/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	300.00	3/25/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	450.00	3/25/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,000.00	3/25/2014
RICHARD ALLEY	Counsel Fees-Courts	500.00	3/25/2014
RICHARD C FRIES	Education	1,369.53	3/25/2014
RICHARD E GLASER	Travel	183.28	3/25/2014
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,004.00	3/25/2014
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	711.00	3/25/2014
RICHARD W DENNIS	Rent Sub to L'lords	672.00	3/25/2014
RICHARD W ERKER	HAP Reimb Port-in	423.00	3/25/2014
RICHFIELD HRA	Port Admin Fee Expen	39.60	3/25/2014
RICHFIELD HRA	Port HAP Port-out	871.00	3/25/2014
RICHLAND HILLS PARTNERS LTD	Utility Allowance	3.00	3/25/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,260.00	3/25/2014
RICKIE W WALLACE	Rent Sub to L'lords	265.00	3/25/2014
RICKY K ROSE	Rent Sub to L'lords	925.00	3/25/2014
RITA C SIMMONS	Rent Sub to L'lords	239.00	3/25/2014
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	500.00	3/25/2014
RJD ASSOCIATES LTD	Rent Sub to L'lords	719.00	3/25/2014
RLJ111-SF AUSTIN LESSEE LP	Travel	139.08	3/25/2014
RNPH PROPERTIES LLC	Rent Sub to L'lords	251.84	3/25/2014
ROBBY SMITH	Rent Sub to L'lords	900.00	3/25/2014
ROBERNETTE KELLY	Rent Sub to L'lords	792.00	3/25/2014
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	3/25/2014
ROBERT ARMANDO VILLA	Rent Sub to L'lords	399.00	3/25/2014
ROBERT C BENJAMIN	Interpreter Fees	450.00	3/25/2014
ROBERT GEORGE	Rent Sub to L'lords	637.00	3/25/2014
ROBERT L CROCHETT SR	Rent Sub to L'lords	460.00	3/25/2014
ROBERT S CONTE	Rent Sub to L'lords	700.00	3/25/2014
ROBERT S CONTE	HAP Reimb Port-in	1,082.00	3/25/2014
ROBERT S CONTE	Rent Sub to L'lords	2,029.00	3/25/2014
ROBERT SEAN WEAR	Rent Sub to L'lords	631.00	3/25/2014
ROBERT W COMOLLI	Court Visitor	18.18	3/25/2014
ROBERT W WILLIAMS	Rent Sub to L'lords	544.00	3/25/2014
ROBERTA WALKER	Counsel Fees-Juv	100.00	3/25/2014
ROBERTA WALKER	Counsel Fees-Courts	120.00	3/25/2014
ROBIN E WORLEY	Reporter's Records	124.00	3/25/2014
ROBIN E WORLEY	Reporter's Records	1,804.00	3/25/2014
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,172.00	3/25/2014
ROCKWELL AMERICAN	Parts and Supplies	221.07	3/25/2014
ROCKY Q STRIPLING AND RHONDA K	County Projects	24,500.00	3/25/2014
RODNEY COLLIER	Rent Sub to L'lords	2,035.00	3/25/2014
RODNEY MCNEELY	Rent Sub to L'lords	1,838.00	3/25/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	498.00	3/25/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	675.00	3/25/2014
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	267.00	3/25/2014
ROGERS & ROGERS IV	HAP Reimb Port-in	314.00	3/25/2014
ROGERS & ROGERS IV	Rent Sub to L'lords	431.00	3/25/2014
ROLLAND CADE CORNISH	Rent Sub to L'lords	(816.00)	3/25/2014
ROLLAND CADE CORNISH	Rent Sub to L'lords	376.00	3/25/2014
ROLLAND CADE CORNISH	HAP Reimb Port-in	532.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
RONALD BRUCALE	Rent Sub to L'lords	750.00	3/25/2014
RONALD COOK	Rent Sub to L'lords	338.00	3/25/2014
RONALD COUCH	Counsel Fees-Courts	250.00	3/25/2014
RONALD J KOVACH PC	Counsel Fees - CPS	100.00	3/25/2014
RONNIE D SMITH	Rent Sub to L'lords	293.00	3/25/2014
RONNIE EUGENE THOMAS	Rent Sub to L'lords	230.00	3/25/2014
ROSE IMAGING SPECIALISTS PA	Professional Service	1,156.05	3/25/2014
ROSE IMAGING SPECIALISTS PA	Professional Service	1,782.57	3/25/2014
ROSS LAND & REAL ESTATE SVCS INC	Rent Sub to L'lords	146.00	3/25/2014
ROXANNE ROBINSON	Counsel Fees-Courts	125.00	3/25/2014
ROXANNE ROBINSON	Counsel Fees-Courts	300.00	3/25/2014
ROXANNE ROBINSON	Counsel Fees-Courts	350.00	3/25/2014
ROY S SHARP	HAP Reimb Port-in	663.00	3/25/2014
ROY S SHARP	Rent Sub to L'lords	825.00	3/25/2014
ROY W FOSTER JR	Rent Sub to L'lords	714.00	3/25/2014
ROYER & SCHUTTS	Non-Track Equipment	91.71	3/25/2014
ROYER & SCHUTTS	Non-Track Equipment	91.72	3/25/2014
ROYER & SCHUTTS	Non-Track Equipment	143.65	3/25/2014
ROYER & SCHUTTS	Non-Track Equipment	143.65	3/25/2014
ROYER & SCHUTTS	Non-Track Equipment	311.15	3/25/2014
ROYER & SCHUTTS	Non-Track Equipment	311.15	3/25/2014
ROYER & SCHUTTS	Non-Track Equipment	440.11	3/25/2014
ROYER & SCHUTTS	Non-Track Equipment	440.11	3/25/2014
RUBEN DURAN	Restitution Payable	7.28	3/25/2014
RUBI S SWEANEY	Rent Sub to L'lords	741.00	3/25/2014
RUGBY IPD CORP	Building Maintenance	67.32	3/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.00	3/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	850.00	3/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,000.00	3/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,031.00	3/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,276.00	3/25/2014
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,215.00	3/25/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	22,411.00	3/25/2014
RURAL GAS SUPPLY CO.	Utility Assistance	285.00	3/25/2014
RUSSELL FEED INC	Estray Livestock	303.59	3/25/2014
RUSSELL J GRIECO	Rent Sub to L'lords	1,389.00	3/25/2014
RUSSELL SMITH	Rent Sub to L'lords	391.00	3/25/2014
RUSTY GUY THOMAS II	Rent Sub to L'lords	585.00	3/25/2014
RUTHIE HUCKABY	Rent Sub to L'lords	414.00	3/25/2014
RYAN W HARDY	Counsel Fees-Courts	450.00	3/25/2014
S & S FAITH FUND LLC	Rent Sub to L'lords	249.00	3/25/2014
SAGE GROUP CONSULTING INC	Professional Service	1,920.00	3/25/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	516.00	3/25/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	853.00	3/25/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,247.00	3/25/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,707.00	3/25/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	100.00	3/25/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	400.00	3/25/2014
SALDANA INC	County Burials	330.00	3/25/2014
SALEM ELMUSSRATI	Rent Sub to L'lords	900.00	3/25/2014
SALIL K SARKAR	Rent Sub to L'lords	1,174.00	3/25/2014
SALVATORE LAMENTI	Rent Sub to L'lords	461.00	3/25/2014
SAMUEL R TERRY	Counsel Fees-Courts	137.50	3/25/2014
SAMUEL R TERRY	Counsel Fees-Courts	800.00	3/25/2014
SAMUEL R TERRY	Counsel Fees-Courts	3,100.00	3/25/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	1,394.00	3/25/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	3,455.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
SAMYE J JOHNSON	Travel	285.04	3/25/2014
SANDI YOUNG	Rent Sub to L'lords	849.00	3/25/2014
SANDRA M JENKINS	Travel	285.04	3/25/2014
SANDRA R PETRUSAITIS	Rent Sub to L'lords	498.00	3/25/2014
SANDRA ROSS	Clothing	400.00	3/25/2014
SANDRA STANLEY	Rent Sub to L'lords	2,193.00	3/25/2014
SANOFI PASTEUR INC	Medical Supplies	2,045.96	3/25/2014
SANTA FE ADOLESCENT SERVICES	Professional Service	6,533.33	3/25/2014
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	3/25/2014
SANTIAGO SALINAS	Counsel Fees-Courts	3,000.00	3/25/2014
SANZ FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	393.00	3/25/2014
SARAH LYNN ARY	Clothing	89.18	3/25/2014
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	2,854.00	3/25/2014
SCHOOL HEALTH CORPORATION	Building Maintenance	1,301.07	3/25/2014
SCOTT BROWN	Counsel Fees-Courts	600.00	3/25/2014
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	863.00	3/25/2014
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,338.00	3/25/2014
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	1,030.00	3/25/2014
SENIOR HEALTHCARE CONSULTANTS	Trust - Constable 1	74.13	3/25/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	2,010.00	3/25/2014
SHANNON GRACEY RATLIFF & MILLER LLP	Counsel Fees-Probate	2,000.00	3/25/2014
SHARON BONNER	Rent Sub to L'lords	596.00	3/25/2014
SHAWN M WORTHEY	Rent Sub to L'lords	640.00	3/25/2014
SHAWN PASCHALL	Counsel Fees-Courts	320.00	3/25/2014
SHAWN PASCHALL	Counsel Fees-Courts	350.00	3/25/2014
SHEILA RANDOLPH	Counsel Fees-Courts	300.00	3/25/2014
SHEILA WALKER	Reporter's Records	2,036.00	3/25/2014
SHELL FLEET MANAGEMENT	Education	27.05	3/25/2014
SHELL FLEET MANAGEMENT	Travel	100.43	3/25/2014
SHELL FLEET MANAGEMENT	Travel	295.18	3/25/2014
SHELL FLEET MANAGEMENT	Fuel	570.01	3/25/2014
SHELLEY D STULTS	Rent Sub to L'lords	547.00	3/25/2014
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,823.00	3/25/2014
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	346.00	3/25/2014
SHERRY O'DOM	Rent Sub to L'lords	365.00	3/25/2014
SHERWOOD/DALLAS CO	Lab Equip Mainten	456.00	3/25/2014
SHEVA LTD	Rent Sub to L'lords	71.00	3/25/2014
SHEVA LTD	Rent Sub to L'lords	666.00	3/25/2014
SHEVA LTD	Rent Sub to L'lords	809.44	3/25/2014
SHEVA LTD	Rent Sub to L'lords	6,958.00	3/25/2014
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	18.00	3/25/2014
SHI GOVERNMENT SOLUTIONS	Equipment Maint	68.00	3/25/2014
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	806.40	3/25/2014
SHIRLEY A JOHNSON	Rent Sub to L'lords	550.00	3/25/2014
SHIRLEY R POWELL	Rent Sub to L'lords	888.00	3/25/2014
SHNIQUA ALFORD	Meeting Expenses	14.95	3/25/2014
SID W SHAPIRO	Counsel Fees - CPS	200.00	3/25/2014
SIEMENS INDUSTRY INC	Building Maintenance	549.65	3/25/2014
SIERRA STRIPES OF TEXAS	Central Garage Inv	75.00	3/25/2014
SIGNATURE LEASING & MANAGEMENT INC	HAP Reimb Port-in	468.00	3/25/2014
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	2,389.00	3/25/2014
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	5,200.00	3/25/2014
SIRCHIE FINGER PRINT LABORATORIES	Supplies	185.77	3/25/2014
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	4,566.00	3/25/2014
SMALLWOOD SUMMIT PARTNERS LP	Rent Sub to L'lords	540.90	3/25/2014
SMITH TEMPORARIES INC	Contract Labor	282.72	3/25/2014
SNELLING MEDICAL STAFFING LLC	Contract Labor	1,033.60	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
SNELLING MEDICAL STAFFING LLC	Professional Service	1,526.00	3/25/2014
SNELLING MEDICAL STAFFING LLC	Professional Service	1,526.00	3/25/2014
SOLID BORDER INC	Non-Track Equipment	9,700.00	3/25/2014
SOLID BORDER INC	Software Maintenance	17,730.87	3/25/2014
SOLOMON BRACKENS	Rent Sub to L'lords	618.00	3/25/2014
SON V NGUYEN	HAP Reimb Port-in	1,145.00	3/25/2014
SOUTH HULEN LP	Rent Sub to L'lords	250.32	3/25/2014
SOUTH HULEN LP	Rent Sub to L'lords	682.00	3/25/2014
SOUTH HULEN LP	HAP Reimb Port-in	700.00	3/25/2014
SOUTH HULEN LP	Rent Sub to L'lords	1,015.00	3/25/2014
SOUTH HULEN LP	Rent Sub to L'lords	9,104.00	3/25/2014
SOUTHERN COMPUTER WAREHOUSE	Capital Outlay Low V	14,435.30	3/25/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	45.00	3/25/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	81.00	3/25/2014
SOUTHFORK MMLP	Rent Sub to L'lords	640.00	3/25/2014
SOUTHWASTE DISPOSAL LLC	Disposal Service	395.00	3/25/2014
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	504.00	3/25/2014
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	17.62	3/25/2014
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	174.60	3/25/2014
SP4 INVESTMENT	HAP Reimb Port-in	502.00	3/25/2014
SP4 INVESTMENT	Rent Sub to L'lords	539.00	3/25/2014
SP4 INVESTMENT	Rent Sub to L'lords	2,173.00	3/25/2014
SPINDLEMEDIA INC	Software Maintenance	94,739.00	3/25/2014
SPRING VALLEY LTD	Rent Sub to L'lords	801.00	3/25/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	331.00	3/25/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	705.00	3/25/2014
STANDARD INSURANCE COMPANY	Long Term Disability	37,241.65	3/25/2014
STAPLES ADVANTAGE	Supplies	(21.12)	3/25/2014
STAPLES ADVANTAGE	Supplies	1.40	3/25/2014
STAPLES ADVANTAGE	Supplies	4.12	3/25/2014
STAPLES ADVANTAGE	Supplies	8.60	3/25/2014
STAPLES ADVANTAGE	Supplies	8.61	3/25/2014
STAPLES ADVANTAGE	Supplies	8.64	3/25/2014
STAPLES ADVANTAGE	Supplies	9.04	3/25/2014
STAPLES ADVANTAGE	Supplies	16.36	3/25/2014
STAPLES ADVANTAGE	Supplies	18.24	3/25/2014
STAPLES ADVANTAGE	Supplies	21.76	3/25/2014
STAPLES ADVANTAGE	Supplies	22.60	3/25/2014
STAPLES ADVANTAGE	Supplies	23.95	3/25/2014
STAPLES ADVANTAGE	Supplies	26.42	3/25/2014
STAPLES ADVANTAGE	Supplies	27.81	3/25/2014
STAPLES ADVANTAGE	Supplies	30.03	3/25/2014
STAPLES ADVANTAGE	Supplies	30.84	3/25/2014
STAPLES ADVANTAGE	Supplies	32.94	3/25/2014
STAPLES ADVANTAGE	Supplies	34.30	3/25/2014
STAPLES ADVANTAGE	Supplies	35.75	3/25/2014
STAPLES ADVANTAGE	Supplies	42.10	3/25/2014
STAPLES ADVANTAGE	Supplies	46.38	3/25/2014
STAPLES ADVANTAGE	Supplies	46.79	3/25/2014
STAPLES ADVANTAGE	Supplies	56.63	3/25/2014
STAPLES ADVANTAGE	Supplies	59.58	3/25/2014
STAPLES ADVANTAGE	Supplies	65.99	3/25/2014
STAPLES ADVANTAGE	Supplies	73.50	3/25/2014
STAPLES ADVANTAGE	Supplies	75.92	3/25/2014
STAPLES ADVANTAGE	Supplies	76.40	3/25/2014
STAPLES ADVANTAGE	Supplies	76.87	3/25/2014
STAPLES ADVANTAGE	Supplies	79.98	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	83.67	3/25/2014
STAPLES ADVANTAGE	Supplies	83.84	3/25/2014
STAPLES ADVANTAGE	Supplies	86.59	3/25/2014
STAPLES ADVANTAGE	Supplies	91.27	3/25/2014
STAPLES ADVANTAGE	Supplies	93.32	3/25/2014
STAPLES ADVANTAGE	Supplies	93.47	3/25/2014
STAPLES ADVANTAGE	Non-Track Equipment	93.75	3/25/2014
STAPLES ADVANTAGE	Supplies	98.58	3/25/2014
STAPLES ADVANTAGE	Supplies	100.15	3/25/2014
STAPLES ADVANTAGE	Supplies	102.08	3/25/2014
STAPLES ADVANTAGE	Supplies	105.82	3/25/2014
STAPLES ADVANTAGE	Custodian Supplies	108.08	3/25/2014
STAPLES ADVANTAGE	Supplies	119.67	3/25/2014
STAPLES ADVANTAGE	Supplies	137.05	3/25/2014
STAPLES ADVANTAGE	Supplies	143.67	3/25/2014
STAPLES ADVANTAGE	Supplies	150.26	3/25/2014
STAPLES ADVANTAGE	Supplies	153.44	3/25/2014
STAPLES ADVANTAGE	Supplies	155.10	3/25/2014
STAPLES ADVANTAGE	Supplies	157.91	3/25/2014
STAPLES ADVANTAGE	Supplies	160.02	3/25/2014
STAPLES ADVANTAGE	Supplies	163.56	3/25/2014
STAPLES ADVANTAGE	Supplies	164.81	3/25/2014
STAPLES ADVANTAGE	Supplies	168.97	3/25/2014
STAPLES ADVANTAGE	Supplies	174.16	3/25/2014
STAPLES ADVANTAGE	Supplies	175.19	3/25/2014
STAPLES ADVANTAGE	Supplies	177.38	3/25/2014
STAPLES ADVANTAGE	Supplies	191.88	3/25/2014
STAPLES ADVANTAGE	Supplies	192.78	3/25/2014
STAPLES ADVANTAGE	Supplies	196.55	3/25/2014
STAPLES ADVANTAGE	Supplies	199.25	3/25/2014
STAPLES ADVANTAGE	Supplies	201.25	3/25/2014
STAPLES ADVANTAGE	Sheriff Inventory	216.36	3/25/2014
STAPLES ADVANTAGE	Supplies	222.65	3/25/2014
STAPLES ADVANTAGE	Supplies	268.04	3/25/2014
STAPLES ADVANTAGE	Supplies	282.06	3/25/2014
STAPLES ADVANTAGE	Supplies	314.04	3/25/2014
STAPLES ADVANTAGE	Supplies	366.31	3/25/2014
STAPLES ADVANTAGE	Supplies	468.79	3/25/2014
STAPLES ADVANTAGE	Supplies	513.54	3/25/2014
STAPLES ADVANTAGE	Supplies	586.24	3/25/2014
STAPLES ADVANTAGE	Supplies	720.89	3/25/2014
STAPLES ADVANTAGE	Sheriff Inventory	1,028.28	3/25/2014
STAPLES ADVANTAGE	Supplies	1,067.90	3/25/2014
STAPLES ADVANTAGE	Supplies	1,367.50	3/25/2014
STAPLES ADVANTAGE	Supplies	1,589.00	3/25/2014
STAPLES ADVANTAGE	Training Supplies	1,713.30	3/25/2014
STAR ELECTRICITY LLC	HAP Reimb Port-in	3.00	3/25/2014
STAR TEX POWER	Utility Assistance	323.16	3/25/2014
STARBUCK & WISE INC	Rent Sub to L'lords	1,026.00	3/25/2014
STATE BAR OF TEXAS	Education	150.00	3/25/2014
STATE BAR OF TEXAS	Law Books	3,460.00	3/25/2014
STATE COMPTROLLER	Home Visiting Pgm	205.00	3/25/2014
STEPHAN R BLACK	Rent Sub to L'lords	547.00	3/25/2014
STEPHANIE SCHWARTZ	Clothing	100.00	3/25/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	700.00	3/25/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	950.00	3/25/2014
STEPHEN N WOOD	Rent Sub to L'lords	507.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	118.75	3/25/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	475.00	3/25/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	900.00	3/25/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	2,000.00	3/25/2014
STEVEN JUMES	Counsel Fees-Courts	1,030.00	3/25/2014
STEVEN ROBERT FROMM	Rent Sub to L'lords	637.00	3/25/2014
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	261.00	3/25/2014
STREAM ENERGY	Utility Assistance	79.70	3/25/2014
STREAM ENERGY	Utility Allowance	124.00	3/25/2014
STREAM ENERGY	Utility Assistance	156.00	3/25/2014
STREAM ENERGY	HAP Reimb Port-in	297.00	3/25/2014
STREAM ENERGY	Utility Allowance	1,412.00	3/25/2014
STREAM ENERGY	Utility Assistance	5,238.02	3/25/2014
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	2,755.00	3/25/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	68.24	3/25/2014
STUART R OLIPHINT	Counsel Fees-Courts	400.00	3/25/2014
STUART R OLIPHINT	Counsel Fees-Courts	600.00	3/25/2014
SUMMIT ON THE LAKE ASSOCIATES	Rent Sub to L'lords	621.61	3/25/2014
SUMMUS INDUSTRIES INC	Computer Supplies	1,183.26	3/25/2014
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	326.00	3/25/2014
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,126.00	3/25/2014
SUNSET POINTE HOUSING PARTNERSHIP L	Rent Sub to L'lords	757.00	3/25/2014
SUNSTONE PARK LESSEE LLC	Education	561.69	3/25/2014
SUPREME ROOFING SYSTEMS INC	Building Maintenance	1,340.00	3/25/2014
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	329.00	3/25/2014
SUZANNE BENINATE	Rent Sub to L'lords	975.00	3/25/2014
SVS APARTMENTS LLC	Rent Sub to L'lords	4,431.00	3/25/2014
SWEET TALKING LLC	Prepaid - Rent	4,052.00	3/25/2014
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	543.00	3/25/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	688.00	3/25/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,433.00	3/25/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	5,667.00	3/25/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	99.00	3/25/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	5,236.00	3/25/2014
SYED AJAZ ANWAR	Rent Sub to L'lords	784.00	3/25/2014
SYLVESTER MCCLELLAN	Rent Sub to L'lords	44.00	3/25/2014
SYLVIA SANCHEZ	Relative Assistance	300.00	3/25/2014
T U ELECTRIC	Utility Allowance	2.00	3/25/2014
T U ELECTRIC	HAP Reimb Port-in	215.00	3/25/2014
T U ELECTRIC	Utility Allowance	360.00	3/25/2014
T U ELECTRIC	Utility Allowance	3,608.00	3/25/2014
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	173,939.16	3/25/2014
TADCP-TX ASSOC OF DRUG COURT PROF	Travel	64,915.34	3/25/2014
TAE E MARKGRAF	Rent Sub to L'lords	1,139.00	3/25/2014
TAMMY MOXLEY	Restitution Payable	80.00	3/25/2014
TAN THAN	Interpreter Fees	225.00	3/25/2014
TANDY LEATHER FACTORY	Bedding and Clothing	240.00	3/25/2014
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	588.00	3/25/2014
TARA ENERGY LLC	Utility Allowance	18.00	3/25/2014
TARA ENERGY LLC	Utility Allowance	20.00	3/25/2014
TARA ENERGY LLC	Utility Allowance	88.00	3/25/2014
TARA V KERSH	Counsel Fees - CPS	1,100.00	3/25/2014
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	728.00	3/25/2014
TARRANT COUNTY CLERK	County Projects	543.00	3/25/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	3/25/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	3/25/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	500.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	1,000.00	3/25/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	3/25/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	3/25/2014
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	451.00	3/25/2014
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,877.00	3/25/2014
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	6,290.00	3/25/2014
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,044.00	3/25/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,442.00	3/25/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,643.00	3/25/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	10,202.00	3/25/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,072.48	3/25/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,344.01	3/25/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	43,470.39	3/25/2014
TARRANT PATHOLOGY ASSOCIATES	Professional Service	496.65	3/25/2014
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	3/25/2014
TATANISHA BENJAMIN	Cash For Kids	80.00	3/25/2014
TAVEEWAN GURKIN	Rent Sub to L'lords	514.00	3/25/2014
TCR MAYFIELD LIMITED PARTNERSHIP	Rent Sub to L'lords	422.74	3/25/2014
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	109.00	3/25/2014
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	3/25/2014
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	3/25/2014
TDJ PROPERTIES INC	Rent Sub to L'lords	271.00	3/25/2014
TEAGUE NALL & PERKINS INC	Professional Service	6,556.66	3/25/2014
TEETOP PROPERTIES LLC	Rent Sub to L'lords	1,085.00	3/25/2014
TEJAS COMMERCIAL CONSTRUCTION	Non-Track Const/Bldg	19,339.40	3/25/2014
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	1,000.00	3/25/2014
TERESA A LAWSON	Rent Sub to L'lords	632.00	3/25/2014
TEREX SERVICES	Building Maintenance	425.00	3/25/2014
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	277.00	3/25/2014
TERRACON CONSULTANTS INC	Professional Service	750.00	3/25/2014
TERRELL HOMES LTD	Rent Sub to L'lords	386.00	3/25/2014
TERRY L HILL	Rent Sub to L'lords	862.00	3/25/2014
TERRY W GIBBONS	Rent Sub to L'lords	1,774.40	3/25/2014
TERRY W GIBBONS	Rent Sub to L'lords	13,947.00	3/25/2014
TESSCO	Central Garage Inv	32.39	3/25/2014
TESSCO	Non-Track Equipment	1,063.89	3/25/2014
TEXAS ASSOCIATION OF ASSESSING	Education	270.00	3/25/2014
TEXAS CENTER FOR THE JUDICIARY	Education	60.00	3/25/2014
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	3,670.83	3/25/2014
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	532,465.70	3/25/2014
TEXAS DEPT PUBLIC SAFETY VEHICLE	Computer Services	57.00	3/25/2014
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	710.00	3/25/2014
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	421.00	3/25/2014
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,173.00	3/25/2014
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	479.00	3/25/2014
TEXAS NAHRO	Education	900.00	3/25/2014
TEXAS REAL ESTATE	Rent Sub to L'lords	946.00	3/25/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,261.00	3/25/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,526.00	3/25/2014
TEXCAN VENTURES III	HAP Reimb Port-in	1,122.00	3/25/2014
TEXCAN VENTURES III	Rent Sub to L'lords	4,218.00	3/25/2014
TEXPO POWER LP	Utility Assistance	159.39	3/25/2014
THANH NUI LP	Rent Sub to L'lords	659.00	3/25/2014
THE BARROWS FIRM PC	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
THE BARROWS FIRM PC	Counsel Fees - CPS	300.00	3/25/2014
THE BARROWS FIRM PC	Counsel Fees - CPS	778.50	3/25/2014
THE CHANGE COMPANIES	Books/Pamphlets	1,918.88	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
THE COLLEEN LOVE GROUP	Rent Sub to L'lords	610.00	3/25/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	993.00	3/25/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	5,005.00	3/25/2014
THE DECKER LAW FIRM PC	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
THE DECKER LAW FIRM PC	Counsel Fees - CPS	200.00	3/25/2014
THE GREEN CHEMICAL STORE INC	Building Maintenance	442.00	3/25/2014
THE GREEN CHEMICAL STORE INC	Custodian Supplies	836.20	3/25/2014
THE HOUSING AUTHORITY OF CITY OF	Port Admin Fee Expen	39.60	3/25/2014
THE HOUSING AUTHORITY OF CITY OF	Port HAP Port-out	411.00	3/25/2014
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	39.60	3/25/2014
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	740.00	3/25/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	150.00	3/25/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	350.00	3/25/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	405.00	3/25/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	720.00	3/25/2014
THE HUSTON FIRM PC	Counsel Fees-Juv	1,796.66	3/25/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	75.00	3/25/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	7,875.00	3/25/2014
THE LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	100.00	3/25/2014
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	559.00	3/25/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	9,000.00	3/25/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	789.00	3/25/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	5,809.00	3/25/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	300.00	3/25/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	500.00	3/25/2014
THE SALVANT LAW FIRM PC	Litigation Expense	680.00	3/25/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	3,050.00	3/25/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	7,800.00	3/25/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	19,900.00	3/25/2014
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,035.00	3/25/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	218.20	3/25/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	276.28	3/25/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	276.62	3/25/2014
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	598.67	3/25/2014
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	859.85	3/25/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,114.96	3/25/2014
THE SPOKEN WORD LLC	Interpreter Fees	120.00	3/25/2014
THE SPOKEN WORD LLC	Interpreter Fees	240.00	3/25/2014
THE SPOKEN WORD LLC	Interpreter Fees	240.00	3/25/2014
THE SPOKEN WORD LLC	Interpreter Fees	240.00	3/25/2014
THE SPOKEN WORD LLC	Interpreter Fees	360.00	3/25/2014
THE STALLTON GROUP LLC	HAP Reimb Port-in	546.00	3/25/2014
THE TEXAS OAKS APT	Utility Allowance	127.00	3/25/2014
THE TEXAS OAKS APT	Rent Sub to L'lords	5,851.00	3/25/2014
THE TREE HOUSE INC	Supplies	53.80	3/25/2014
THE TREE HOUSE INC	Computer Supplies	121.60	3/25/2014
THE TREE HOUSE INC	Supplies	125.68	3/25/2014
THE TREE HOUSE INC	Supplies	193.68	3/25/2014
THE TREE HOUSE INC	Supplies	233.80	3/25/2014
THE TREE HOUSE INC	Supplies	538.00	3/25/2014
THE VERDUN GROUP LP	Rent Sub to L'lords	1,276.00	3/25/2014
THEOPHLOUS A SIMS	Rent Sub to L'lords	985.00	3/25/2014
Theresa C Parsons	Supplies	9.69	3/25/2014
THERESA YOKO COPELAND	Counsel Fees - CPS	100.00	3/25/2014
THERESA YOKO COPELAND	Counsel Fees - CPS	4,135.00	3/25/2014
THOMAS CHADWICK LEE	Counsel Fees-Courts	200.00	3/25/2014
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
THOMAS JOHNSON	Rent Sub to L'lords	514.00	3/25/2014
THOMAS M HOLBROOK	Rent Sub to L'lords	763.00	3/25/2014
THOMAS REPROGRAPHICS	Graphics Inventory	720.00	3/25/2014
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,669.00	3/25/2014
THORLAUG DANIELSDOTTIR	HAP Reimb Port-in	579.00	3/25/2014
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	775.00	3/25/2014
THRESHOLD PARADISE LP	HAP Reimb Port-in	372.00	3/25/2014
THRESHOLD PARADISE LP	Rent Sub to L'lords	434.00	3/25/2014
THU NGUYEN	Rent Sub to L'lords	506.00	3/25/2014
TIFFANY GROUP LLP	Rent Sub to L'lords	734.00	3/25/2014
TIFFANY JENNINGS	Relative Assistance	300.00	3/25/2014
TIM MOORE	Counsel Fees-Courts	100.00	3/25/2014
TIM MOORE	Counsel Fees-Courts	125.00	3/25/2014
TIM MOORE	Counsel Fees-Courts	800.00	3/25/2014
TIM MOORE	Cnsl Fees-Cap Murder	12,500.00	3/25/2014
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	608.39	3/25/2014
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,232.00	3/25/2014
TIME WARNER CABLE MEDIA SALES	Utilities	77.71	3/25/2014
TIMOTHY GIST	Rental Assistance	875.00	3/25/2014
TIMOTHY J AYRES	Rent Sub to L'lords	547.00	3/25/2014
TIMOTHY J LEDOUX	Rent Sub to L'lords	733.00	3/25/2014
TINA MARIE CAMPBELL	Counsel Fees-Courts	325.00	3/25/2014
TINIKA WALTON JONES	Rent Sub to L'lords	454.00	3/25/2014
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	2,910.00	3/25/2014
T-MOBILE USA INC	Cert Copies/Trans	100.00	3/25/2014
TOG HOTEL PROPERTIES	Witness Travel	156.07	3/25/2014
TOM MINH LE	Rent Sub to L'lords	681.00	3/25/2014
TOM MINH LE	HAP Reimb Port-in	711.00	3/25/2014
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	100.00	3/25/2014
TOM WITTROCK	Rent Sub to L'lords	745.00	3/25/2014
TOM WITTROCK	Rent Sub to L'lords	916.00	3/25/2014
TOM WITTROCK	Rent Sub to L'lords	7,149.00	3/25/2014
TONY P HOLMES	Rent Sub to L'lords	854.00	3/25/2014
TONY TRUONG	Rent Sub to L'lords	1,097.00	3/25/2014
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	918.00	3/25/2014
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,554.00	3/25/2014
TOTER LLC	Equipment Maint	3,085.00	3/25/2014
TOWN CENTER MALL LP	Prepaid - Rent	3,231.04	3/25/2014
TOWN CENTER MALL LP	Prepaid - Rent	4,279.50	3/25/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	3/25/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	3/25/2014
TRACI D HUTTON PC	Counsel Fees - CPS	100.00	3/25/2014
TRACIE KENAN	Counsel Fees-Courts	150.00	3/25/2014
TRACY CRISMOND	Rent Sub to L'lords	900.00	3/25/2014
TRAN HINH	Rent Sub to L'lords	355.00	3/25/2014
TRENTON GRAY	Counsel Fees-Juv	200.00	3/25/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	31.00	3/25/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	135.00	3/25/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	919.68	3/25/2014
TRIEAGLE ENERGY LP	Utility Assistance	52.91	3/25/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.00	3/25/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,087.70	3/25/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,255.00	3/25/2014
TROY BETHLEY	Rent Sub to L'lords	252.00	3/25/2014
TROY EUGENE THOMAS	Rent Sub to L'lords	1,786.00	3/25/2014
TRUGREEN CHEMLAWN	Landscaping Expense	47.00	3/25/2014
TRUGREEN CHEMLAWN	Landscaping Expense	65.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN CHEMLAWN	Landscaping Expense	81.00	3/25/2014
TRUGREEN CHEMLAWN	Landscaping Expense	85.00	3/25/2014
TRUGREEN CHEMLAWN	Landscaping Expense	89.00	3/25/2014
TRUGREEN CHEMLAWN	Landscaping Expense	109.00	3/25/2014
TRUGREEN CHEMLAWN	Landscaping Expense	115.00	3/25/2014
TRUGREEN CHEMLAWN	Landscaping Expense	149.00	3/25/2014
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	3/25/2014
TRUGREEN CHEMLAWN	Landscaping Expense	261.00	3/25/2014
TRUONG DAO	Rent Sub to L'lords	486.00	3/25/2014
TRW ENTERPRISES II INC	Rent Sub to L'lords	641.00	3/25/2014
TUAN Q TRAN	Rent Sub to L'lords	808.00	3/25/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	814.00	3/25/2014
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,648.00	3/25/2014
TWALA J ROGERS	Rent Sub to L'lords	975.00	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.96	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	45.00	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Water	188.53	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	314.00	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	383.00	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,648.59	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,412.11	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,492.95	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	5,870.35	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	6,434.53	3/25/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	16,360.24	3/25/2014
U S POSTMASTER	Postage	1,500.00	3/25/2014
U S POSTMASTER	Postage	3,959.00	3/25/2014
U S POSTMASTER	Postage	80,000.00	3/25/2014
ULINE INC	Supplies	52.50	3/25/2014
UNION GOSPEL MISSION	Rental Assistance	252.00	3/25/2014
UNIPAK CORP	Parts and Supplies	9.10	3/25/2014
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	520,948.54	3/25/2014
UNITED SAFEGUARD PUMP SERVICES LTD	Building Maintenance	179.65	3/25/2014
UNITED STATES POSTAL SERVICE	Non-Track Equipment	1,240.00	3/25/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	2.07	3/25/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	21.29	3/25/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	25.96	3/25/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	199.81	3/25/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	385.78	3/25/2014
URBAN MANOR	Rent Sub to L'lords	618.00	3/25/2014
URBAN MANOR	Rent Sub to L'lords	828.00	3/25/2014
URBAN MANOR	Rent Sub to L'lords	2,613.99	3/25/2014
US DIAGNOSTICS INC	Lab Supplies	5,275.00	3/25/2014
USA MOBILITY WIRELESS INC	Pager / Blackberry	312.50	3/25/2014
UVP LLC	Equipment Maint	232.82	3/25/2014
V A DAVIS	HAP Reimb Port-in	1,162.00	3/25/2014
V A DAVIS	Rent Sub to L'lords	3,018.00	3/25/2014
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	983.00	3/25/2014
VALLEY VIEW PARTNERS LLC	Rent Sub to L'lords	991.00	3/25/2014
VAN T NGUYEN	HAP Reimb Port-in	819.00	3/25/2014
VAN T NGUYEN	Rent Sub to L'lords	1,376.00	3/25/2014
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	2,652.00	3/25/2014
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	293.00	3/25/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	778.59	3/25/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	1,120.41	3/25/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	645.00	3/25/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	1,193.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
VERNON RUDD	Prepaid - Rent	724.00	3/25/2014
VIC A AKERS	Rent Sub to L'lords	1,415.00	3/25/2014
VICKI B ISAACKS	Travel	56.87	3/25/2014
VICKI E WILEY	Counsel Fees - CPS	100.00	3/25/2014
VICKI E WILEY	Cnsl Fees-Fam Drg Ct	100.00	3/25/2014
VICTORIA NWOKO	Clothing	125.00	3/25/2014
VIJAY K CHAWLA	HAP Reimb Port-in	599.00	3/25/2014
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	3/25/2014
VIJAY K CHAWLA	Rent Sub to L'lords	1,027.00	3/25/2014
VIJAY K CHAWLA	Rent Sub to L'lords	23,710.00	3/25/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	337.00	3/25/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	1,011.00	3/25/2014
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	3/25/2014
VINH HUYNH	Rent Sub to L'lords	1,050.00	3/25/2014
VIRGINIA CARTER	Counsel Fees-Juv	500.00	3/25/2014
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	1,774.52	3/25/2014
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	4,488.00	3/25/2014
VULCAN MATERIALS	Rock and Gravel	108.54	3/25/2014
W DOUGLASS DISTRIBUTING	Gasoline Inventory	9,925.08	3/25/2014
W DOUGLASS DISTRIBUTING	Gasoline Inventory	24,965.54	3/25/2014
W E SUPPLY INC	Medical Supplies	148.00	3/25/2014
W E SUPPLY INC	Medical Supplies	222.00	3/25/2014
WAFAA ALI	Rent Sub to L'lords	533.00	3/25/2014
WAK - FS LP	Rent Sub to L'lords	500.00	3/25/2014
WAK - FS LP	Rent Sub to L'lords	1,007.00	3/25/2014
WAK FLP	Rent Sub to L'lords	815.00	3/25/2014
WAK SYC LLC	Rent Sub to L'lords	1,366.00	3/25/2014
WALMART #2980	Food/Hygiene Assist	29.00	3/25/2014
WALNUT CREEK COUNTRY CLUB	Restitution Payable	90.00	3/25/2014
WALT A CLEVELAND	Counsel Fees-Courts	900.00	3/25/2014
WALT A CLEVELAND	Counsel Fees-Courts	2,000.00	3/25/2014
WALTER JONES JR	Rent Sub to L'lords	131.00	3/25/2014
WARREN ST JOHN	Counsel Fees-Courts	750.00	3/25/2014
WARREN WINSLOW WILSON	Rent Sub to L'lords	953.00	3/25/2014
WASTE PARTNERS OF TEXAS INC	Disposal Service	7.55	3/25/2014
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	3/25/2014
WDOP SUB 1 LP	Rent Sub to L'lords	390.00	3/25/2014
WDOP SUB II LP	Rent Sub to L'lords	(410.00)	3/25/2014
WDOP SUB II LP	Rent Sub to L'lords	386.00	3/25/2014
WDOP SUB II LP	Rental Assistance	639.00	3/25/2014
WDOP SUB II LP	Rent Sub to L'lords	1,796.00	3/25/2014
WDOP SUB II LP	Rent Sub to L'lords	2,120.00	3/25/2014
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	118.80	3/25/2014
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,640.00	3/25/2014
WEATHERS LAW FIRM PC	Counsel Fees-Courts	550.00	3/25/2014
WEATHERS LAW FIRM PC	Counsel Fees-Courts	600.00	3/25/2014
WELLCARE GROUP HH INC	Rental Assistance	875.00	3/25/2014
WELLINGTON ALLEN	Rent Sub to L'lords	510.00	3/25/2014
WELLINGTON MANAGEMENT	Rent Sub to L'lords	716.00	3/25/2014
WENDY BOHANON	Rent Sub to L'lords	80.00	3/25/2014
WEST GROUP	Interpreter Fees	37.00	3/25/2014
WEST GROUP	On-Line Service	4,941.00	3/25/2014
WEST GROUP	On-Line Service	9,446.00	3/25/2014
WEST GROUP	On-Line Service	15,462.70	3/25/2014
WESTDALE HILLS 2013 LP	Utility Assistance	42.82	3/25/2014
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	550.00	3/25/2014
WESTERN DATA SYSTEMS	Non-Track Equipment	2,500.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN DATA SYSTEMS	Capital Outlay-Low V	14,415.62	3/25/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	(86.00)	3/25/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	426.00	3/25/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,796.68	3/25/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,199.00	3/25/2014
WESTERN RIM PROPERTIES	HAP Reimb Port-in	386.00	3/25/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	538.00	3/25/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,592.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	27.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	27.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	27.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	54.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	54.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	81.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	108.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	162.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	175.25	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	499.50	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	499.50	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	729.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	1,080.00	3/25/2014
WESTERN-BRW PAPER CO INC	Supplies	1,080.00	3/25/2014
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,775.60	3/25/2014
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,956.00	3/25/2014
WESTROM GROUP COMPANY	Rent Sub to L'lords	565.00	3/25/2014
WHIGHAM FLP	Rent Sub to L'lords	825.00	3/25/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	350.00	3/25/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	500.00	3/25/2014
WHITNEY ILLIES	Rent Sub to L'lords	755.00	3/25/2014
WILC/MVL LLP	Rent Sub to L'lords	911.00	3/25/2014
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,732.00	3/25/2014
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	1,081.00	3/25/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Juv	200.00	3/25/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	500.00	3/25/2014
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	792.00	3/25/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	250.00	3/25/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	685.00	3/25/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	700.00	3/25/2014
WILLIAM E COTTON	Rent Sub to L'lords	661.00	3/25/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	125.00	3/25/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	400.00	3/25/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	500.00	3/25/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	750.00	3/25/2014
WILLIAM P BURCH	Rent Sub to L'lords	709.00	3/25/2014
WILLIAM RUCKER	Rent Sub to L'lords	760.00	3/25/2014
WILLIAM S HARRIS	Counsel Fees-Courts	975.00	3/25/2014
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	1,912.50	3/25/2014
WILLIAM S HARRIS	Counsel Fees-Courts	2,212.50	3/25/2014
WILLIE F LESTER	Rent Sub to L'lords	943.00	3/25/2014
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	739.00	3/25/2014
WINIFRED HANEY	Rent Sub to L'lords	122.00	3/25/2014
WLANDS LIMITED PARTNERSHIP	Rent Sub to L'lords	550.00	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
WM BARRY NORMAN	Psych Exam/Testimony	550.00	3/25/2014
WOODARD BUILDING SUPPLY	Building Maintenance	752.70	3/25/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	291.41	3/25/2014
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,493.00	3/25/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,987.03	3/25/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,595.00	3/25/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	366.00	3/25/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	514.00	3/25/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,943.00	3/25/2014
WOOF BROTHERS LLC	Rent Sub to L'lords	479.00	3/25/2014
WORLD WIDE INTERPRETERS INC	Professional Service	131.98	3/25/2014
WORLD WIDE INTERPRETERS INC	Professional Service	195.46	3/25/2014
WORLD WIDE INTERPRETERS INC	Professional Service	196.62	3/25/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	399.00	3/25/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	568.00	3/25/2014
WORTHINGTON POINT LP	HAP Reimb Port-in	1,868.00	3/25/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	7,495.00	3/25/2014
WRBD LP	HAP Reimb Port-in	406.00	3/25/2014
WRBD LP	Rent Sub to L'lords	598.00	3/25/2014
WRBD LP	Rent Sub to L'lords	1,987.00	3/25/2014
WRBD LP	Rent Sub to L'lords	5,816.00	3/25/2014
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	555.00	3/25/2014
WS NRB INCORPORATED 80	HAP Reimb Port-in	462.00	3/25/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	523.00	3/25/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	633.00	3/25/2014
WW SALEM PARK LP	Rent Sub to L'lords	663.00	3/25/2014
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,123.15	3/25/2014
YAHOO ACCOUNTS RECEIVABLE	Cert Copies/Trans	50.46	3/25/2014
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	3/25/2014
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	1,159.66	3/25/2014
YOLANDA SMITH	Rent Sub to L'lords	925.00	3/25/2014
YOUNG ENERGY LLC	HAP Reimb Port-in	70.00	3/25/2014
YOUNG ENERGY LLC	Utility Allowance	328.00	3/25/2014
YOUTH ADVOCATE PROGRAMS INC	Professional Service	1,395.00	3/25/2014
YUEN LING LI	Rent Sub to L'lords	727.00	3/25/2014
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	3/25/2014
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,641.00	3/25/2014
ZHIJIAN LI	HAP Reimb Port-in	398.00	3/25/2014
ZIMMERER-KUBOTA INC	Landscaping Expense	1,627.92	3/25/2014

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

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	230.76	3/25/2014
American Lung Association	Subscriptions	800.00	3/25/2014
Andrea P Ziton	Travel	462.72	3/25/2014
C L E A T	Union Dues	45.00	3/25/2014
Charter Communications	Data Transmiss Line	79.79	3/25/2014
City of Wichita Falls	Subrecipient Service	3,583.40	3/25/2014
City of Wichita Falls	Subrecipient Service	30,681.90	3/25/2014
Collection Technology Inc	5002 Student Loan Levy	(0.02)	3/25/2014
Debbie J Fillmore	Professional Services	3,500.00	3/25/2014
Delta Dental	Dental Claims	30,274.90	3/25/2014
Delta Dental	Dental Claims	6,679.15	3/25/2014
DirecTv Inc	Subscriptions	70.07	3/25/2014
DirecTv Inc	Subscriptions	29.92	3/25/2014
DirecTv Inc	Subscriptions	68.98	3/25/2014

Vendor Name	Item Description	Paid Amount	Check Date
Express Scripts	Prescription Claims	395,781.28	3/25/2014
Express Scripts	Prescription Claims	65,418.87	3/25/2014
First Choice Power	Utility Assistance	276.04	3/25/2014
Gavin Law Offices and the Computer	Settlement in Lieu of Litigation	30,000.00	3/25/2014
GC Services LP	5002 Student Loan Levy	2.68	3/25/2014
General Revenue Corporation	5002 Student Loan Levy	(41.39)	3/25/2014
Great Lakes Higher Education	5002 Student Loan Levy	(13.95)	3/25/2014
IRS FICA EE	FICA-Employee	(1,696.16)	3/25/2014
IRS FICA ER	FICA-Employer	(1,696.16)	3/25/2014
IRS FIT	FIT Withholding	116.85	3/25/2014
IRS MED EE	Medicare-Employee	(397.27)	3/25/2014
IRS MED ER	Medicare-Employer	(397.27)	3/25/2014
Jl Specialty Services	Worker's Compensation - Claims 03/17/14-03/21/14	38,877.76	3/25/2014
JPMorgan Chase Bank Na	Travel	104.47	3/25/2014
JPMorgan Chase Bank Na	Fuel	139.37	3/25/2014
JPMorgan Chase Bank Na	Estray Livestock	375.00	3/25/2014
JPMorgan Chase Bank Na	Education	(198.24)	3/25/2014
JPMorgan Chase Bank Na	Travel	4,225.38	3/25/2014
King County Housing Authority	Port HAP Port-out	936.00	3/25/2014
King County Housing Authority	Port Admin Fee Expen	36.15	3/25/2014
Lincoln Financial Group	Deferred Comp	22,750.00	3/25/2014
Mary Lytle & Larry Rolle,Rolle,Breeland	Settlement in Lieu of Litigation	3,700.00	3/25/2014
Metropolitan Life	Metlife	(60.05)	3/25/2014
Mobile Wireless LLC	Non-Track Equipment	81,481.96	3/25/2014
Nationwide Retirement Solutions	Deferred Comp	(10,975.00)	3/25/2014
NMS Labs	Professional Services	1,597.00	3/25/2014
Optum Bank	HSA ER Seed Money	(3,173.20)	3/25/2014
Optum Bank	HSA EE Contributions	(1,569.24)	3/25/2014
PayFlex	Dependent Care Claims	2,558.41	3/25/2014
PayFlex	Section 125 Claims	79,480.31	3/25/2014
Police & Firefighters Ins Assoc	Union Dues	(63.25)	3/25/2014
Prepaid Legal Services	Prepaid Attorney	25.90	3/25/2014
Stephanie L Coulombe	Travel	692.10	3/25/2014
TALX Corporation	Subscriptions	300.00	3/25/2014
Tarrant Co. P/R Acct	Payroll Transfers	38,801.80	3/25/2014
Tarrant County Deputy Sheriff	Union Dues	5.50	3/25/2014
Texas Child Support Disbursement	Child Support	(85.16)	3/25/2014
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(2.55)	3/25/2014
United Way	United Fund	(12.02)	3/25/2014
UnitedHealthcare	Medical Claims	821,725.17	3/25/2014
UnitedHealthcare	Medical Claims	36,151.24	3/25/2014
Us Department Of Education	5002 Student Loan Levy	(25.37)	3/25/2014
Valic Retirement	Deferred Comp	100.00	3/25/2014
Washington State Support Registry	Child Support	(47.04)	3/25/2014
YMCA	YMCA	(32.77)	3/25/2014