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**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - June 24, 2014**

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	375.00	6/24/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	HAP Reimb Port-in	807.00	6/24/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	5,661.00	6/24/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	533.00	6/24/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,255.00	6/24/2014
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,186.00	6/24/2014
1301 SYCAMORE LLC	Rent Sub to L'lords	375.30	6/24/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	301.00	6/24/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	328.00	6/24/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	493.00	6/24/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	435.00	6/24/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	479.00	6/24/2014
2M BUSINESS PRODUCTS	Non-Track Equipment	249.00	6/24/2014
2M BUSINESS PRODUCTS	Non-Track Equipment	289.00	6/24/2014
4 HAPPY HOMES INC	Rent Sub to L'lords	725.00	6/24/2014
4 STAR PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	588.00	6/24/2014
4M YOUTH SERVICES INC	Foster Home Care	7,560.00	6/24/2014
5700 HULEN LTD	HAP Reimb Port-in	574.00	6/24/2014
5700 HULEN LTD	Rent Sub to L'lords	767.00	6/24/2014
5700 HULEN LTD	Rent Sub to L'lords	2,101.00	6/24/2014
7 INVERNESS LLC	Rent Sub to L'lords	1,023.00	6/24/2014
7071 CC LLC	Rent Sub to L'lords	500.00	6/24/2014
7071 CC LLC	Rent Sub to L'lords	2,250.00	6/24/2014
7415 TALLOW WIND TRAIL LLC	HAP Reimb Port-in	242.00	6/24/2014
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	926.00	6/24/2014
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	5,693.00	6/24/2014
928 SIMPSON BEDFORD PARTNERS LLC	Rent Sub to L'lords	465.62	6/24/2014
A & M SIGNS	Professional Service	716.00	6/24/2014
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	353.00	6/24/2014
AAA GLASS & MIRROR	Supplies	431.00	6/24/2014
AARON SCHATZ	Counsel Fees - CPS	200.00	6/24/2014
AARON SCHATZ	Counsel Fees-Courts	400.00	6/24/2014
AARYN LANDERS LAMB PC	Counsel Fees - CPS	200.00	6/24/2014
ABBIE G DANIELS	Rent Sub to L'lords	539.00	6/24/2014
ABDUL R VAYANI	Rent Sub to L'lords	694.00	6/24/2014
ABE FACTOR	Counsel Fees-Courts	475.00	6/24/2014
ABE FACTOR	Counsel Fees-Courts	500.00	6/24/2014
ABE FACTOR	Counsel Fees-Courts	1,000.00	6/24/2014
ABE FACTOR	Counsel Fees-Courts	1,175.00	6/24/2014
ABE FACTOR	Cnsl Fees-Crim Appls	1,450.00	6/24/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	1,470.00	6/24/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	3,103.00	6/24/2014
ABLE COMMUNICATIONS INC	Professional Service	3,329.14	6/24/2014
ABLE COMMUNICATIONS INC	Professional Service	7,252.58	6/24/2014
ABLE COMMUNICATIONS INC	Non-Track Const/Bldg	21,929.43	6/24/2014
ABRAHAM NIMEH	Rent Sub to L'lords	782.00	6/24/2014
ACACIA ENERGY LLC	Utility Allowance	272.00	6/24/2014
ACCUCARE MORTUARY SERVICE INC	Transportation	9,240.00	6/24/2014
ACHIEVERS INC	Rent Sub to L'lords	399.00	6/24/2014
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	846.30	6/24/2014
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,713.82	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
ADELL MURPHY	Rent Sub to L'lords	252.00	6/24/2014
ADELL MURPHY	Rental Assistance	2,100.00	6/24/2014
ADVANCED PAYROLL FUNDING LTD	Contract Labor	2,932.48	6/24/2014
ADVANCE'D TEMPORARIES INC	Professional Service	617.76	6/24/2014
AG VANTAGE LP	Rent Sub to L'lords	1,362.00	6/24/2014
AG VANTAGE LP	Rent Sub to L'lords	1,933.00	6/24/2014
AG VANTAGE LP	HAP Reimb Port-in	2,344.00	6/24/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	390.00	6/24/2014
AHF-HILLCREST LLC	HAP Reimb Port-in	873.00	6/24/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	2,041.00	6/24/2014
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	2,134.00	6/24/2014
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	982.00	6/24/2014
AHMAD RABIE	Rent Sub to L'lords	729.00	6/24/2014
AIRGAS USA LLC	Equipment Maint	9.30	6/24/2014
AIRGAS USA LLC	Lab Supplies	18.60	6/24/2014
AIRGAS USA LLC	Medical Supplies	35.00	6/24/2014
AIRGAS USA LLC	Parts and Supplies	46.50	6/24/2014
AIRGAS USA LLC	Parts and Supplies	51.15	6/24/2014
AIRGAS USA LLC	Lab Equip Mainten	481.18	6/24/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	375.00	6/24/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	950.00	6/24/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	2,225.00	6/24/2014
ALAN WHELOCK	Rent Sub to L'lords	299.00	6/24/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	663.00	6/24/2014
ALBERT P O'CONNOR	HAP Reimb Port-in	808.00	6/24/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	1,025.00	6/24/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	14,162.00	6/24/2014
ALBERTSONS 4286	Food/Hygiene Assist	51.84	6/24/2014
ALBIN SLOVACEK	Rent Sub to L'lords	(499.00)	6/24/2014
ALBIN SLOVACEK	HAP Reimb Port-in	775.00	6/24/2014
ALDEN RIDGMAR ENTERPRISES LLC	HAP Reimb Port-in	311.00	6/24/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	339.00	6/24/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	632.00	6/24/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	657.00	6/24/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	811.00	6/24/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	2,515.61	6/24/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	4,286.00	6/24/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	205.00	6/24/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	505.38	6/24/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	752.00	6/24/2014
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,454.00	6/24/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,990.00	6/24/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,444.00	6/24/2014
ALESIA ROBINSON	Court Visitor	124.88	6/24/2014
ALEX JAY CLAUNCH	Rent Sub to L'lords	410.00	6/24/2014
ALI MOTAMED	Rent Sub to L'lords	1,180.00	6/24/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	75.00	6/24/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	150.00	6/24/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	350.00	6/24/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	725.00	6/24/2014
Alisia Morris	Travel	51.70	6/24/2014
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	6/24/2014
ALLEN FULSOM	Rent Sub to L'lords	1,126.00	6/24/2014
ALLIED COURT REPORTERS	Professional Service	372.16	6/24/2014
ALLIED ELECTRONICS	Building Maintenance	168.42	6/24/2014
ALLIED WASTE SERVICES	Disposal Service	86.64	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
ALLIED WASTE SERVICES	Disposal Service	167.31	6/24/2014
ALLIED WASTE SERVICES	Disposal Service	167.31	6/24/2014
ALLIED WASTE SERVICES	Disposal Service	317.46	6/24/2014
ALLTECH ASSOCIATES	Lab Supplies	272.01	6/24/2014
ALLTEX STAFFING & CONSULTING LLC	Contract Labor	712.80	6/24/2014
ALNA PROPERTIES LLC	Rent Sub to L'lords	633.00	6/24/2014
ALONTI CAFE & CATERING	Meeting Expenses	287.15	6/24/2014
ALTERNATOR SERVICE INC	Parts and Supplies	75.00	6/24/2014
ALTERNATOR SERVICE INC	Parts and Supplies	285.00	6/24/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	1,000.00	6/24/2014
AMBIT ENERGY LLC	Utility Allowance	5.00	6/24/2014
AMBIT ENERGY LLC	HAP Reimb Port-in	87.00	6/24/2014
AMBIT ENERGY LLC	Utility Allowance	1,085.00	6/24/2014
AMBIT TEXAS LLC	Utility Assistance	56.00	6/24/2014
AMBIT TEXAS LLC	Utility Assistance	79.00	6/24/2014
AMBIT TEXAS LLC	Utility Assistance	100.00	6/24/2014
AMBIT TEXAS LLC	Utility Assistance	125.00	6/24/2014
AMBIT TEXAS LLC	Utility Assistance	161.00	6/24/2014
AMERCARE PRODUCTS INC	Sheriff Inventory	1,134.00	6/24/2014
AMERICAN BARRICADE COMPANY INC	Sign Maintenance	966.00	6/24/2014
AMERICAN FLAG SERVICE LLC	Building Maintenance	67.50	6/24/2014
AMERICAN FLAG SERVICE LLC	Building Maintenance	81.00	6/24/2014
AMERICAN FLAG SERVICE LLC	Building Maintenance	81.00	6/24/2014
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	6/24/2014
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	6/24/2014
AMERICAN FLAG SERVICE LLC	Building Maintenance	117.00	6/24/2014
AMERICAN FLAG SERVICE LLC	Building Maintenance	148.50	6/24/2014
AMERICAN HYDRAULICS INC	Parts and Supplies	980.00	6/24/2014
AMERISOUTH XXVI	Rent Sub to L'lords	450.00	6/24/2014
AMIGO ENERGY	Utility Allowance	165.00	6/24/2014
AMIN A ABBASHER	HAP Reimb Port-in	853.00	6/24/2014
AMIN A ABBASHER	Rent Sub to L'lords	938.00	6/24/2014
AMY CUNNIFF	Rent Sub to L'lords	518.00	6/24/2014
Amy L Byrum	Education	190.00	6/24/2014
ANAND KUMAR	Rent Sub to L'lords	700.00	6/24/2014
ANAND PATEL	Rent Sub to L'lords	542.00	6/24/2014
ANAWDKVMAR DAHYA	Rent Sub to L'lords	1,100.00	6/24/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	388.00	6/24/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	6/24/2014
ANDRE LANDRUM	Rent Sub to L'lords	942.00	6/24/2014
ANDREA MICHELLE HUNTER	Counsel Fees-Courts	1,300.00	6/24/2014
ANDREA V ARELLANO	Travel	368.00	6/24/2014
ANDREW CHINCHILLA	HAP Reimb Port-in	326.00	6/24/2014
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	436.00	6/24/2014
ANDREW SALGADO JR	Restitution Payable	63.00	6/24/2014
ANGEL JOHNSON	Rent Sub to L'lords	506.00	6/24/2014
ANGELA CAUDURO	Rent Sub to L'lords	533.00	6/24/2014
ANGELA CAUDURO	Rent Sub to L'lords	659.00	6/24/2014
ANGELA CAUDURO	HAP Reimb Port-in	725.00	6/24/2014
ANGELA HARVEY	Counsel Fees-Probate	517.06	6/24/2014
ANKUR CHAWLA	Rent Sub to L'lords	2,705.00	6/24/2014
Ann L Diamond	Travel	436.92	6/24/2014
ANN M HAMPTON	Rent Sub to L'lords	424.00	6/24/2014
ANN M HAMPTON	HAP Reimb Port-in	600.00	6/24/2014
ANNA D C SIMS	Rent Sub to L'lords	615.00	6/24/2014
ANNA HISCOCK O'DAY	Counsel Fees-Courts	150.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	450.00	6/24/2014
ANQUY TONG	Rent Sub to L'lords	2,449.00	6/24/2014
ANSON FINANCIAL INC	Rent Sub to L'lords	622.00	6/24/2014
ANTHONY GREEN	Counsel Fees-Courts	400.00	6/24/2014
ANTHONY LAMAR BROWN	Rent Sub to L'lords	899.00	6/24/2014
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	6/24/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	300.00	6/24/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	1,000.00	6/24/2014
ANTWAN BURRIS	Clothing	250.00	6/24/2014
APANIS REALTY LLC	Rent Sub to L'lords	272.00	6/24/2014
APPROVED PROPERTIES LLC	Rent Sub to L'lords	700.00	6/24/2014
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,847.00	6/24/2014
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	723.00	6/24/2014
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	(6.00)	6/24/2014
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	6/24/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.00	6/24/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	6/24/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	6/24/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	6/24/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	26.88	6/24/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	6/24/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	43.80	6/24/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	55.00	6/24/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.00	6/24/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	243.00	6/24/2014
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	616.00	6/24/2014
ARIZPE PROPERTIES	Rent Sub to L'lords	318.00	6/24/2014
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	79.20	6/24/2014
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	1,578.00	6/24/2014
ARLINGTON WATER UTILITIES	Utility Assistance	398.33	6/24/2014
ARMORE LIMITED	Rent Sub to L'lords	4,319.00	6/24/2014
ARMSTRONG FORENSIC	Investigative	139.50	6/24/2014
ARROW MAGNOLIA CO	Parts and Supplies	1,297.70	6/24/2014
ARTEX AIR COMPANY INC	Rent Sub to L'lords	794.00	6/24/2014
ARTHUR WEINMAN ARCHITECTS	Professional Service	960.00	6/24/2014
ASHLEE R WELLS	Professional Service	930.40	6/24/2014
Ashley S Gilmore	Education	190.00	6/24/2014
ASHRAF ISHAK	Rent Sub to L'lords	912.00	6/24/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	344.00	6/24/2014
ASMARA AFFORDABLE HOUSING INC	HAP Reimb Port-in	444.00	6/24/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,929.00	6/24/2014
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	29.50	6/24/2014
ASSOCIATION OF PUBLIC SAFETY COMMU-	Education	470.00	6/24/2014
ASXR HOLDINGS	Rent Sub to L'lords	1,652.00	6/24/2014
ASXR HOLDINGS	HAP Reimb Port-in	1,672.00	6/24/2014
ASXR HOLDINGS	Rent Sub to L'lords	4,751.00	6/24/2014
AT&T MOBILITY	Wireless Data Access	19.17	6/24/2014
AT&T MOBILITY	Wireless Data Access	25.90	6/24/2014
AT&T MOBILITY	Wireless Data Access	145.96	6/24/2014
AT&T MOBILITY	Pager / Blackberry	149.20	6/24/2014
AT&T MOBILITY	Wireless Data Access	151.96	6/24/2014
AT&T MOBILITY	Wireless Data Access	179.95	6/24/2014
AT&T MOBILITY	Wireless Data Access	179.95	6/24/2014
AT&T MOBILITY	Wireless Data Access	215.94	6/24/2014
AT&T MOBILITY	Wireless Data Access	215.94	6/24/2014
AT&T MOBILITY	Wireless Data Access	251.93	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Wireless Data Access	251.93	6/24/2014
AT&T MOBILITY	Wireless Data Access	251.93	6/24/2014
AT&T MOBILITY	Telephone - Mobile	283.68	6/24/2014
AT&T MOBILITY	Wireless Data Access	323.91	6/24/2014
AT&T MOBILITY	Wireless Data Access	403.89	6/24/2014
AT&T MOBILITY	Wireless Data Access	2,516.46	6/24/2014
ATC FREIGHTLINER GROUP	Parts and Supplies	10.85	6/24/2014
ATC FREIGHTLINER GROUP	Parts and Supplies	56.51	6/24/2014
ATC FREIGHTLINER GROUP	Parts and Supplies	160.85	6/24/2014
ATMOS ENERGY CORP	Gas	41.93	6/24/2014
ATMOS ENERGY CORP	Gas	42.77	6/24/2014
ATMOS ENERGY CORP	Gas	51.18	6/24/2014
ATMOS ENERGY CORP	Gas	75.58	6/24/2014
ATMOS ENERGY CORP	Gas	90.02	6/24/2014
ATMOS ENERGY CORP	Gas	92.70	6/24/2014
ATMOS ENERGY CORP	Gas	113.48	6/24/2014
ATMOS ENERGY CORP	Gas	119.98	6/24/2014
ATMOS ENERGY CORP	Gas	484.19	6/24/2014
ATMOS ENERGY CORP	Gas	1,788.49	6/24/2014
ATMOS ENERGY CORP	Gas	1,964.07	6/24/2014
ATMOS ENERGY CORP	Utility Assistance	3,452.42	6/24/2014
ATMOS ENERGY CORP	Gas	8,348.85	6/24/2014
ATTICUS J GILL	Counsel Fees-Courts	100.00	6/24/2014
AUBURN MANCHESTER LTD	HAP Reimb Port-in	408.00	6/24/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	544.00	6/24/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,869.00	6/24/2014
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	6/24/2014
AURORA HOUSING AUTHORITY	Port Admin Fee Expen	39.60	6/24/2014
AURORA HOUSING AUTHORITY	Port HAP Port-out	910.00	6/24/2014
AUTISTIC TREATMENT CENTER	Clothing	125.00	6/24/2014
AUTONATION	Parts and Supplies	176.20	6/24/2014
AV HALTOM LAKEVIEW LTD	Rent Sub to L'lords	1,390.00	6/24/2014
AV OAK VILLAGE LLC	Rent Sub to L'lords	281.50	6/24/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	903.00	6/24/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,299.00	6/24/2014
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	1,278.00	6/24/2014
AVA B POWELL	Rent Sub to L'lords	276.00	6/24/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	532.00	6/24/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,214.00	6/24/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,422.00	6/24/2014
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,734.00	6/24/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,188.03	6/24/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,849.00	6/24/2014
AVTAR S HAILER	Rent Sub to L'lords	474.00	6/24/2014
AZLE NEWS	Subscriptions	36.00	6/24/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	225.00	6/24/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	6/24/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	315.00	6/24/2014
AZLELAND CEMETERY AND MEMORIAL PARK	County Burials	675.00	6/24/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	515.81	6/24/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	606.00	6/24/2014
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,000.00	6/24/2014
BAIRD HAMPTON & BROWN INC	Professional Service	1,500.00	6/24/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	6/24/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	6/24/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	6/24/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	600.00	6/24/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	1,000.00	6/24/2014
BALL & HASE PC	Counsel Fees-Courts	925.00	6/24/2014
BALL & HASE PC	Counsel Fees-Courts	1,375.00	6/24/2014
BANE MACHINERY FORT WORTH LP	Parts and Supplies	58.15	6/24/2014
BANE MACHINERY FORT WORTH LP	Parts and Supplies	639.83	6/24/2014
BANE MACHINERY FORT WORTH LP	Parts and Supplies	2,816.21	6/24/2014
BARBARA A BRADFORD	Rent Sub to L'lords	479.00	6/24/2014
BARBARA SLOAN	Rent Sub to L'lords	725.00	6/24/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	432.00	6/24/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	872.00	6/24/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,227.00	6/24/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	10,622.00	6/24/2014
BARBRA COLEMAN	Rent Sub to L'lords	789.00	6/24/2014
BARNES & NOBLE BOOKSELLERS INC	Books/Pamphlets	643.56	6/24/2014
BARNES PROX LAW PLLC	Counsel Fees - CPS	100.00	6/24/2014
BARNES PROX LAW PLLC	Counsel Fees - CPS	1,025.00	6/24/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	137.00	6/24/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	175.00	6/24/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	250.00	6/24/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	312.50	6/24/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	6/24/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	600.00	6/24/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,200.00	6/24/2014
BARRY ALFORD	Counsel Fees-Courts	100.00	6/24/2014
BARRY ALFORD	Counsel Fees-Courts	375.00	6/24/2014
BARRY G JOHNSON	Counsel Fees-Courts	1,200.00	6/24/2014
BARRY G JOHNSON	Counsel Fees-Courts	1,700.00	6/24/2014
BARRY YOUNG	Rent Sub to L'lords	156.00	6/24/2014
BARRY YOUNG	Rent Sub to L'lords	355.00	6/24/2014
BASECOM INC	Building Maintenance	51.12	6/24/2014
BAUMGARDNER FUNERAL HOME	County Burials	700.00	6/24/2014
BEARDEN CHILDREN'S TRUST	Rent	27.18	6/24/2014
BEARDEN CHILDREN'S TRUST	Rent	33.21	6/24/2014
BEARDEN CHILDREN'S TRUST	Rent	332.14	6/24/2014
BEARDEN CHILDREN'S TRUST	Rent	615.96	6/24/2014
BEARDEN CHILDREN'S TRUST	Rent	3,218.71	6/24/2014
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,423.00	6/24/2014
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	150.00	6/24/2014
BEN S SOBANAM	Rent Sub to L'lords	737.00	6/24/2014
BENGANG FANG	Rent Sub to L'lords	1,011.00	6/24/2014
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	725.00	6/24/2014
BERACHAH PROPERTIES INC	Rent Sub to L'lords	457.00	6/24/2014
BERLEY E TRENTHAM JR	Rent Sub to L'lords	275.00	6/24/2014
BERNARDINO SABADO	Rent Sub to L'lords	499.00	6/24/2014
BERTHA E WELLS	Rent Sub to L'lords	513.00	6/24/2014
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	100.00	6/24/2014
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	300.00	6/24/2014
BETTY LYNN CADE	Professional Service	1,860.80	6/24/2014
BGPC EQUESTRIAN POINTE LLC	Rent Sub to L'lords	747.00	6/24/2014
BIG DOG REAL ESTATE LLC	Rent Sub to L'lords	106.00	6/24/2014
BIG TEX STONE LLC	Landscaping Expense	660.00	6/24/2014
BILLY R SCOTT	Rent Sub to L'lords	1,250.00	6/24/2014
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	6/24/2014
BIMBO BAKERIES USA INC	Food	151.98	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
BINH VU	Rent Sub to L'lords	993.00	6/24/2014
BLACK HILLS AMMUNITION INC	Range Supplies	1,019.00	6/24/2014
BLAKE BURNS	Counsel Fees-Courts	150.00	6/24/2014
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	2,295.00	6/24/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	514.00	6/24/2014
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,537.00	6/24/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	5,610.00	6/24/2014
BOB HOWARD PDC	Central Garage Inv	176.89	6/24/2014
BOLTON VENTURES LLC	Rent Sub to L'lords	608.00	6/24/2014
BONNIE C WELLS	Investigative	486.50	6/24/2014
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	390.40	6/24/2014
BOUNCE ENERGY INC	Utility Allowance	74.00	6/24/2014
BRADFORD SHAW	Counsel Fees-Courts	340.00	6/24/2014
BRADFORD SHAW	Cnsl Fees-Juv Det&Tr	830.00	6/24/2014
BRANDON HUGHES	Rent Sub to L'lords	415.00	6/24/2014
BRE SELECT HOTELS OPERATING LLC	Witness Travel	161.00	6/24/2014
BRENDA G HANSEN	Counsel Fees-Courts	650.00	6/24/2014
BRENT HOLMGREN	Clothing	99.90	6/24/2014
BRENT JENKINS	Rent Sub to L'lords	303.00	6/24/2014
BRENT L HOCK	Rent Sub to L'lords	510.00	6/24/2014
BRETT BOONE	Counsel Fees-Courts	110.00	6/24/2014
BRETT BOONE	Counsel Fees-Courts	600.00	6/24/2014
BRETT BOONE	Counsel Fees-Courts	720.00	6/24/2014
Bria T James	Travel	116.00	6/24/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	200.00	6/24/2014
Brian S Eppes	Travel	431.53	6/24/2014
BRIAN ZWICK	Rent Sub to L'lords	235.00	6/24/2014
BRIGELLE BEDFORD HOLDINGS	Rental Assistance	848.00	6/24/2014
BRISBEN MERIDIAN LP	HAP Reimb Port-in	496.00	6/24/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	965.00	6/24/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,735.00	6/24/2014
BROCK REALTORS LLC	Rent Sub to L'lords	2,571.00	6/24/2014
BROOKES PUBLISHING CO	Educational Material	333.35	6/24/2014
BROOKWIND LIMITED	Rent Sub to L'lords	466.00	6/24/2014
BROOKWIND LIMITED	Rent Sub to L'lords	3,945.00	6/24/2014
BROWN, OWENS AND BRUMLEY	County Burials	2,595.00	6/24/2014
BRUCE ASHWORTH	Counsel Fees-Courts	1,000.00	6/24/2014
BVP INVESTMENTS INC	Rent Sub to L'lords	447.00	6/24/2014
C P CONTINENTAL LP	Rent Sub to L'lords	593.00	6/24/2014
C P CONTINENTAL LP	Rent Sub to L'lords	3,226.00	6/24/2014
C RICHARD DAVIS JR	Rent Sub to L'lords	498.00	6/24/2014
C.R.'S AUTO REPAIR	Parts and Supplies	29.00	6/24/2014
CAMELOT PARTNERS LP	Rent Sub to L'lords	517.00	6/24/2014
CANAS & FLORES	Counsel Fees-Courts	100.00	6/24/2014
CANAS & FLORES	Counsel Fees-Courts	150.00	6/24/2014
CANAS & FLORES	Counsel Fees-Courts	600.00	6/24/2014
CANAS & FLORES	Counsel Fees - CPS	650.00	6/24/2014
CANAS & FLORES	Counsel Fees-Courts	2,875.00	6/24/2014
CANDACE HENDERSON	Rent Sub to L'lords	315.00	6/24/2014
Candace J Parker	Education	128.00	6/24/2014
CANDACE M TAYLOR	Counsel Fees-Courts	800.00	6/24/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	620.00	6/24/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	708.00	6/24/2014
CANON SOLUTIONS AMERICA INC	Equipment Maint	944.81	6/24/2014
CANON SOLUTIONS AMERICA INC	Equipment Maint	7,103.55	6/24/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	792.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
CAPSTAR AUSTIN PARTNERS LP	Education	296.70	6/24/2014
CAPSTAR AUSTIN PARTNERS LP	Education	296.70	6/24/2014
CAPSTAR AUSTIN PARTNERS LP	Education	296.70	6/24/2014
CAREY WALKER	Counsel Fees-Courts	250.00	6/24/2014
CARL SWAYNIE	Rent Sub to L'lords	544.00	6/24/2014
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,308.00	6/24/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	550.00	6/24/2014
CARMEN L COOPER	HAP Reimb Port-in	568.00	6/24/2014
CAROLE KERR	Counsel Fees-Courts	100.00	6/24/2014
CAROLE KERR	Counsel Fees-Courts	325.00	6/24/2014
CAROLE ORTH	Counsel Fees - CPS	1,316.06	6/24/2014
CAROLINA IMAGING COMPUTER	Supplies	52.00	6/24/2014
CAROLINA IMAGING COMPUTER	Supplies	52.00	6/24/2014
CAROLINA IMAGING COMPUTER	Supplies	208.00	6/24/2014
CAROLINA IMAGING COMPUTER	Supplies	260.00	6/24/2014
CAROLINA IMAGING COMPUTER	Supplies	260.00	6/24/2014
CAROLINE ELAD TABE	Rent Sub to L'lords	1,189.00	6/24/2014
CAROLYN A CROSS	Rent Sub to L'lords	697.00	6/24/2014
Carolyn K Johnson	Education	140.00	6/24/2014
CARRIE R MURPHY	Rent Sub to L'lords	544.00	6/24/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	538.00	6/24/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	747.00	6/24/2014
CATHERINE A WATERS	Rent Sub to L'lords	695.00	6/24/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	825.00	6/24/2014
CDJ HOLDINGS LLC	Rent Sub to L'lords	671.00	6/24/2014
CDW GOVERNMENT	Computer Supplies	117.71	6/24/2014
CDW GOVERNMENT	Supplies	264.04	6/24/2014
CEDAR HILL MEMORIAL PARK	County Burials	1,940.00	6/24/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	651.00	6/24/2014
CEDAR POINT APTS LP	HAP Reimb Port-in	740.00	6/24/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	11,429.00	6/24/2014
CELIA J THORNTON	Rent Sub to L'lords	650.00	6/24/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	454.00	6/24/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	477.00	6/24/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	548.00	6/24/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	618.00	6/24/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,375.00	6/24/2014
CENTAURUS GF TERRACE LLC	HAP Reimb Port-in	1,660.00	6/24/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	7,381.00	6/24/2014
CEN-TEX UNIFORM SALES INC	Clothing	64.38	6/24/2014
CEN-TEX UNIFORM SALES INC	Clothing	108.00	6/24/2014
CEN-TEX UNIFORM SALES INC	Clothing	113.28	6/24/2014
CEN-TEX UNIFORM SALES INC	Clothing	122.20	6/24/2014
CEN-TEX UNIFORM SALES INC	Clothing	134.94	6/24/2014
CEN-TEX UNIFORM SALES INC	Clothing	161.85	6/24/2014
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	256.00	6/24/2014
CHADWELL GROUP LP	Professional Service	1,350.00	6/24/2014
CHADWELL GROUP LP	Building Maintenance	2,025.00	6/24/2014
CHAMPION ENERGY SERVICES LLC	Utility Allowance	17.00	6/24/2014
CHANDRA MUKHYALA	Rent Sub to L'lords	1,528.00	6/24/2014
Channy E Price	Education	140.00	6/24/2014
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	748.00	6/24/2014
CHAPARRAL RESIDENCES LLC	HAP Reimb Port-in	1,259.00	6/24/2014
CHARLES BURGESS	Counsel Fees-Courts	125.00	6/24/2014
CHARLES BURGESS	Counsel Fees-Courts	300.00	6/24/2014
CHARLES E WILLIAMS	County Burials	495.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
CHARLES T BEAVERS	Rent Sub to L'lords	429.00	6/24/2014
CHARLES T BEAVERS	Rent Sub to L'lords	431.00	6/24/2014
CHARLES TIMOTHY BEAVERS	Rent Sub to L'lords	680.00	6/24/2014
CHARLESANNA MUSILI	Rent Sub to L'lords	1,163.00	6/24/2014
CHARLIE NICKERSON	Rent Sub to L'lords	466.00	6/24/2014
CHARLOTTE STAPLES	Counsel Fees - CPS	410.00	6/24/2014
CHAU NGUYEN	Rent Sub to L'lords	942.77	6/24/2014
CHECKPOINT SERVICES INC	Supplies	84.18	6/24/2014
CHECKPOINT SERVICES INC	Capital Outlay-Low V	209.00	6/24/2014
CHECKPOINT SERVICES INC	Computer Supplies	333.79	6/24/2014
CHECKPOINT SERVICES INC	Supplies	431.16	6/24/2014
CHECKPOINT SERVICES INC	Computer Maintenance	600.27	6/24/2014
CHEM AQUA	A/C Maint Contract	450.00	6/24/2014
CHERIE ARENA	Rent Sub to L'lords	629.00	6/24/2014
CHIKETHA WILLIAMS	Rent Sub to L'lords	511.00	6/24/2014
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	636.00	6/24/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	350.00	6/24/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,100.00	6/24/2014
CHRISTY BRANDT	HAP Reimb Port-in	750.00	6/24/2014
CINDY LE	Rent Sub to L'lords	407.00	6/24/2014
CINDY LE	Rent Sub to L'lords	1,486.00	6/24/2014
CIRRO ENERGY	Utility Allowance	20.00	6/24/2014
CIRRO ENERGY	Utility Assistance	46.32	6/24/2014
CITY OF AZLE UTILITY DEPT	Utility Assistance	116.98	6/24/2014
CITY OF BEDFORD	Water	136.67	6/24/2014
CITY OF BEDFORD	Water	252.41	6/24/2014
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	79.20	6/24/2014
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	1,388.00	6/24/2014
CITY OF COLLEYVILLE	Water	22.68	6/24/2014
CITY OF FOREST HILL UTILITIES	Utility Assistance	158.21	6/24/2014
CITY OF FORT WORTH	Utility Assistance	64.60	6/24/2014
CITY OF FORT WORTH	Utility Assistance	271.50	6/24/2014
CITY OF FORT WORTH WATER DEPT	Utility Assistance	116.65	6/24/2014
CITY OF FORT WORTH WATER DEPT	Field Equip&Supplies	140.88	6/24/2014
CITY OF HALTOM CITY	Utility Assistance	77.04	6/24/2014
CITY OF KENNEDALE	Water	161.87	6/24/2014
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	52.80	6/24/2014
CITY OF NORTH RICHLAND HILLS	Water	594.74	6/24/2014
CITY OF WATAUGA	Utility Assistance	51.26	6/24/2014
CITY OF WHITE SETTLEMENT	Building Maintenance	40.00	6/24/2014
CIVIC RESEARCH INSTITUTE INC	Law Books	179.95	6/24/2014
CIVIC RESEARCH INSTITUTE INC	Law Books	179.95	6/24/2014
CLAIRE E SHAHZAD	Rent Sub to L'lords	642.00	6/24/2014
CLARINDA ACADEMY	Residential Servc	1,184.88	6/24/2014
CLARINDA ACADEMY	Resident MH Nonsecur	4,591.41	6/24/2014
CLARK PANNIER	Rent Sub to L'lords	868.00	6/24/2014
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,541.00	6/24/2014
CLAUDIE C LOFTON JR	Rent Sub to L'lords	949.00	6/24/2014
CLEARVIEW ELECTRIC INC	Utility Allowance	88.00	6/24/2014
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	6/24/2014
CLIVE LYNCH	Rent Sub to L'lords	810.00	6/24/2014
CLOVIS PARTNERS LP	Rent Sub to L'lords	734.00	6/24/2014
CLOYCE E JONES	Rent Sub to L'lords	564.00	6/24/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,231.70	6/24/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,282.00	6/24/2014
COBBLESTONE VILLAGE APARTMENTS	Rent Sub to L'lords	2,122.01	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
CODY L COFER	Cnsl Fees-Fam Drg Ct	100.00	6/24/2014
CODY L COFER	Counsel Fees-Courts	175.00	6/24/2014
COLE JENNINGS BRYAN	Counsel Fees-Courts	175.00	6/24/2014
COLE JENNINGS BRYAN	Counsel Fees-Courts	200.00	6/24/2014
COLE JENNINGS BRYAN	Counsel Fees-Courts	650.00	6/24/2014
COLE JENNINGS BRYAN	Counsel Fees-Courts	1,550.00	6/24/2014
COMMERCIAL RECORDER	Advertis/Leg Notice	11.50	6/24/2014
COMMERCIAL RECORDER	Estray Livestock	79.50	6/24/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	570.00	6/24/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,604.00	6/24/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	6,707.94	6/24/2014
COMMUNITY MORTUARY SERVICES LLC	County Burials	330.00	6/24/2014
COMPLIANCE CONSORTIUM CORP	Test/Civil Serv Exp	200.00	6/24/2014
COMPREHENSIVE SAFETY RESOURCE 1 LP	Education	650.00	6/24/2014
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	142.00	6/24/2014
CONNIE BANISTER CHITWOOD	Professional Service	165.00	6/24/2014
CONNIE TRUONG	Rent Sub to L'lords	576.00	6/24/2014
COREY M JONES	Rent Sub to L'lords	654.00	6/24/2014
CORNELL CORRECTIONS OF TEXAS INC	Resident MH Nonsecur	1,441.97	6/24/2014
CORNELL CORRECTIONS OF TEXAS INC	Resident MH Nonsecur	20,925.69	6/24/2014
CORNERSTONE ASSISTANCE NETWORK INC	Rent Sub to L'lords	1,461.00	6/24/2014
CORY WALTHALL	Rent Sub to L'lords	842.00	6/24/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	459.00	6/24/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	576.00	6/24/2014
COTTONWOOD HAMMER LP	HAP Reimb Port-in	1,707.00	6/24/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	8,878.00	6/24/2014
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	170.28	6/24/2014
COURTNEY ROBERTS	HAP Reimb Port-in	2,100.00	6/24/2014
COVENANT KIDS INC	Foster Home Care	41.94	6/24/2014
COWSER TIRE AND SERVICE	Parts and Supplies	29.00	6/24/2014
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	6/24/2014
CPH ASSOCIATES LTD	Rent Sub to L'lords	325.00	6/24/2014
CPH ASSOCIATES LTD	HAP Reimb Port-in	634.00	6/24/2014
CRAIG DAMERON	Counsel Fees-Courts	100.00	6/24/2014
CRASH DATA GROUP INC	Non-Track Equipment	1,798.00	6/24/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	945.26	6/24/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,105.00	6/24/2014
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	1,420.00	6/24/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	6,396.00	6/24/2014
CROSS PROPERTIES	Rent Sub to L'lords	475.00	6/24/2014
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,929.00	6/24/2014
CRP/TBG FAIR OAKS LP	HAP Reimb Port-in	541.00	6/24/2014
CRP/TBG FAIR OAKS LP	Rent Sub to L'lords	2,092.00	6/24/2014
CRUCCELL VACCINES INC	Medical Supplies	3,600.00	6/24/2014
CRYSTAL OGWURIKE	Rent Sub to L'lords	481.00	6/24/2014
CRYSTAL ROSS	Rent Sub to L'lords	748.00	6/24/2014
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	7,136.00	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	492.48	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	519.84	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	738.72	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	738.72	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	1,026.00	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	1,190.16	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	1,190.16	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	1,272.24	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	1,928.88	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
CTJ MAINTENANCE INC	Contract Labor	2,072.00	6/24/2014
CTJ MAINTENANCE INC	Contract Labor	2,175.60	6/24/2014
CTJ MAINTENANCE INC	Contract Labor	2,175.60	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	2,708.64	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	3,857.76	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	6,128.64	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	7,298.28	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	7,469.28	6/24/2014
CTJ MAINTENANCE INC	Custodian Services	7,934.40	6/24/2014
CTN PROPERTIES INC	Rent Sub to L'lords	733.67	6/24/2014
CUEVAS DISTRIBUTION INC	Lab Supplies	1,197.00	6/24/2014
CUMMINS SOUTHERN PLAINS LLC	Parts and Supplies	74.16	6/24/2014
Curtis E Spurlock	Education	220.00	6/24/2014
CURTIS L FORTINBERRY	Counsel Fees-Courts	400.00	6/24/2014
CURTIS L FORTINBERRY	Counsel Fees-Courts	700.00	6/24/2014
CURTIS ROSEBERRY	Rent Sub to L'lords	471.00	6/24/2014
CVR COMPUTER SUPPLIES INC	Supplies	26.65	6/24/2014
CVR COMPUTER SUPPLIES INC	Supplies	190.00	6/24/2014
CYNTHIA A JONES	Rent Sub to L'lords	303.00	6/24/2014
CYNTHIA L UPTON	Rent Sub to L'lords	500.00	6/24/2014
CYPRESS CHASE APARTMENTS LTD	Rent Sub to L'lords	2,062.42	6/24/2014
D ROBIN MCCARTY PC	Counsel Fees-Courts	1,350.00	6/24/2014
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	592.15	6/24/2014
DALE A BALLARD	Rent Sub to L'lords	167.00	6/24/2014
DALLAS COUNTY HOUSING	Port Admin Fee Expen	39.60	6/24/2014
DALLAS COUNTY HOUSING	Port HAP Port-out	515.00	6/24/2014
DALLAS GTF INC	Rent Sub to L'lords	1,061.34	6/24/2014
DALLAS GTF INC	Rent Sub to L'lords	1,547.00	6/24/2014
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	79.20	6/24/2014
DALLAS HOUSING AUTHORITY	Port HAP Port-out	1,445.00	6/24/2014
DALPHINE C HENDERSON	Rent Sub to L'lords	997.00	6/24/2014
DALVEST	Rent Sub to L'lords	973.00	6/24/2014
DAMON LEGAN	Rent Sub to L'lords	432.00	6/24/2014
DANIEL D PHAM	Rent Sub to L'lords	1,106.00	6/24/2014
DANIEL E COLLINS	Counsel Fees-Courts	450.00	6/24/2014
DANIEL E COLLINS	Counsel Fees-Courts	1,000.00	6/24/2014
DANIEL E COLLINS	Counsel Fees-Courts	1,300.00	6/24/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	6/24/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	237.50	6/24/2014
DANIEL YOUNG	Counsel Fees-Courts	620.00	6/24/2014
DANIEL YOUNG	Counsel Fees-Courts	5,050.00	6/24/2014
DANIELMUNOZ	Damage Claims	1,815.96	6/24/2014
DANILO A ACEVEDO	Rent Sub to L'lords	828.00	6/24/2014
DANNA A DIXON	Rental Assistance	650.00	6/24/2014
DANNY D PITZER	Counsel Fees-Courts	600.00	6/24/2014
DANNY D PITZER	Counsel Fees-Courts	1,400.00	6/24/2014
DANNY L HELMS	Rent Sub to L'lords	712.00	6/24/2014
DARCY NILES DENO	Counsel Fees-Probate	500.00	6/24/2014
DARCY NILES DENO	Counsel Fees-Probate	2,200.00	6/24/2014
DARREL E THRASHER	Rent Sub to L'lords	850.00	6/24/2014
DAVID A FRISBY	Counsel Fees-Courts	200.00	6/24/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	100.00	6/24/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	150.00	6/24/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	400.00	6/24/2014
DAVID BERNARD	Rent Sub to L'lords	503.00	6/24/2014
DAVID DANIELS	Rent Sub to L'lords	710.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
DAVID G DAVIDSON	Rent Sub to L'lords	690.82	6/24/2014
DAVID J KRIENER	Rent Sub to L'lords	550.00	6/24/2014
David L Evans	Dues	290.00	6/24/2014
DAVID LAGAT	HAP Reimb Port-in	839.00	6/24/2014
DAVID LAGAT	Rent Sub to L'lords	3,274.00	6/24/2014
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	336.00	6/24/2014
DAVID PALMER	Counsel Fees-Courts	500.00	6/24/2014
DAVID PAUL TRAN	Rent Sub to L'lords	727.00	6/24/2014
DAVID POST	Rent Sub to L'lords	1,615.00	6/24/2014
DAVID R YALE	Rent Sub to L'lords	226.00	6/24/2014
DAVID RICHARDS	Counsel Fees-Courts	1,900.00	6/24/2014
DAVID RODRIGUEZ	Rent Sub to L'lords	227.00	6/24/2014
DCP SHADOWOOD LLC	Rent Sub to L'lords	538.00	6/24/2014
DCS INFORMATION SYSTEMS	Subscriptions	184.50	6/24/2014
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	632.00	6/24/2014
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	3,087.00	6/24/2014
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	452.00	6/24/2014
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,460.00	6/24/2014
DEAN MIYAZONO	Counsel Fees-Courts	650.00	6/24/2014
DEANNA M VILLARREAL	Rent Sub to L'lords	3.00	6/24/2014
DEBBIE EDWARDS	Reporter's Records	3,824.00	6/24/2014
DEBBIE KIMBRIEL	Counsel Fees - CPS	421.00	6/24/2014
DEBORAH COOPER-BOONE	Rent Sub to L'lords	471.00	6/24/2014
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	288.00	6/24/2014
DEBRA A MATHEWS	Rent Sub to L'lords	859.00	6/24/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	441.00	6/24/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	896.00	6/24/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	516.00	6/24/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	565.00	6/24/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,540.00	6/24/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	698.00	6/24/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	757.00	6/24/2014
DELARIO KIZZEE	Rent Sub to L'lords	1,030.00	6/24/2014
DELSYIA M ALDANA	Rent Sub to L'lords	388.00	6/24/2014
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	6/24/2014
DELUGE HOLDINGS LLC	Rent Sub to L'lords	950.00	6/24/2014
DENISE M JONES	Rent Sub to L'lords	641.00	6/24/2014
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	39.60	6/24/2014
DENTON HOUSING AUTHORITY	Port HAP Port-out	959.00	6/24/2014
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	34.77	6/24/2014
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,392.63	6/24/2014
DERIC KEITH BROWN	Rent Sub to L'lords	776.00	6/24/2014
DERRICK JOHN SAMUELS	Rent Sub to L'lords	871.00	6/24/2014
DESIRUE CRUZ	Rent Sub to L'lords	893.00	6/24/2014
DESORROW GOLDEN	Rent Sub to L'lords	434.00	6/24/2014
DFW R20 LLC	Rent Sub to L'lords	1,075.00	6/24/2014
DFW R20 LLC	Rent Sub to L'lords	3,332.00	6/24/2014
DHARMPAL SINGH CHAUHAN	HAP Reimb Port-in	758.00	6/24/2014
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	6/24/2014
DIAGNOSTIC HYBRIDS INC	Lab Supplies	249.06	6/24/2014
DIANA K FULLER	Professional Service	685.00	6/24/2014
DIANE DEBRUYN	Rent Sub to L'lords	418.00	6/24/2014
DIANE V SELLECK	Rent Sub to L'lords	913.00	6/24/2014
DIANNA FUNCHES	Rent Sub to L'lords	124.00	6/24/2014
DIANNE MBAI	Rent Sub to L'lords	900.00	6/24/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	874.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
DIDRAIL JENNINGS	HAP Reimb Port-in	1,020.00	6/24/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	2,390.00	6/24/2014
DIRECT ENERGY LP	Utility Allowance	8.00	6/24/2014
DIRECT ENERGY LP	Utility Assistance	36.40	6/24/2014
DIRECT ENERGY LP	Utility Allowance	37.00	6/24/2014
DIRECT ENERGY LP	HAP Reimb Port-in	106.00	6/24/2014
DIRECT ENERGY LP	Utility Assistance	157.00	6/24/2014
DIRECT ENERGY LP	Utility Assistance	223.10	6/24/2014
DIRECT ENERGY LP	Utility Assistance	236.80	6/24/2014
DIRECT ENERGY LP	Utility Allowance	3,613.00	6/24/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	8.00	6/24/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	67.00	6/24/2014
DISPUTE RESOLUTION SERVICES	Professional Service	32,107.65	6/24/2014
DISTRICT 9 TEAFCS-TEXAS ASSOCIATION	Education	225.00	6/24/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	150.00	6/24/2014
DODGE CITY OFMCKINNEY	Capital Outlay - Veh	20,503.00	6/24/2014
DODGE CITY OFMCKINNEY	Capital Outlay - Veh	60,789.00	6/24/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,674.72	6/24/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,860.80	6/24/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	400.00	6/24/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	400.00	6/24/2014
DON C TILLMAN	Rent Sub to L'lords	746.00	6/24/2014
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	6/24/2014
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	6/24/2014
DON MICHAEL DAWES	Counsel Fees - CPS	1,065.00	6/24/2014
DONALD E FLECK	Rent Sub to L'lords	738.00	6/24/2014
DONALD G JOHNSON	Rent Sub to L'lords	851.00	6/24/2014
Donald G Norris	Education	190.00	6/24/2014
DONNA FITZGERALD	Rent Sub to L'lords	230.00	6/24/2014
DONNELL PARISH	Rent Sub to L'lords	120.00	6/24/2014
DORIS J RANSOM	HAP Reimb Port-in	531.00	6/24/2014
DOUBLE EAGLE MECHANICAL SERVICES	Kitchen Maintenance	108.00	6/24/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	663.69	6/24/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	1,440.00	6/24/2014
DOUBLE EAGLE MECHANICAL SERVICES	Echo Lake Park	1,737.36	6/24/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	4,700.00	6/24/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	7,600.00	6/24/2014
DOUBLE EAGLE MECHANICAL SERVICES	Non-Track Const/Bldg	12,500.00	6/24/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	14,620.00	6/24/2014
DOUNG SIBORIBOUN	Rent Sub to L'lords	458.00	6/24/2014
DPI ENERGY LLC	Utility Allowance	46.00	6/24/2014
DREAM RANCH	Supplies	8,627.50	6/24/2014
DT TRAIL LAKE PARTNERS II LLC	Rental Assistance	730.00	6/24/2014
DT TRAIL LAKE PARTNERS II LLC	Rent Sub to L'lords	1,161.00	6/24/2014
DU T PHAM	HAP Reimb Port-in	922.00	6/24/2014
DUARTE LAW OFFICE PLLC	Counsel Fees-Courts	180.00	6/24/2014
DUARTE LAW OFFICE PLLC	Counsel Fees - CPS	600.00	6/24/2014
DUNG Q TRAN	Rent Sub to L'lords	2,674.00	6/24/2014
DW REALTY INC	Rent Sub to L'lords	968.00	6/24/2014
DYANN WILLIAMS	Rent Sub to L'lords	1,080.00	6/24/2014
DYNATEN CORPORATION	A/C Maint Contract	235.34	6/24/2014
DYNATEN CORPORATION	A/C Maint Contract	428.10	6/24/2014
DYNATEN CORPORATION	A/C Maint Contract	686.62	6/24/2014
DYNATEN CORPORATION	Building Maintenance	2,628.50	6/24/2014
DYNATEN CORPORATION	A/C Maint Contract	7,522.00	6/24/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	519.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
E STEVE MONTGOMERY	Rent Sub to L'lords	808.00	6/24/2014
EAN HOLDINGS LLC	Vehicle Lease	1,600.00	6/24/2014
EARL E BATES JR	Counsel Fees-Courts	275.00	6/24/2014
EARL E BATES JR	Counsel Fees-Courts	700.00	6/24/2014
EARL E BATES JR	Counsel Fees-Courts	800.00	6/24/2014
EARL GREINETZ	Rent Sub to L'lords	690.00	6/24/2014
EARL GREINETZ	Rent Sub to L'lords	698.00	6/24/2014
EASTERN LABORATORY SERVICES LTD	Lab Supplies	516.00	6/24/2014
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	504.15	6/24/2014
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,940.00	6/24/2014
ED FASKE	Rent Sub to L'lords	475.00	6/24/2014
EDDIE STEGGER	Rent Sub to L'lords	1,085.00	6/24/2014
EDGAR RAMIREZ	Rent Sub to L'lords	852.00	6/24/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	640.00	6/24/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	926.00	6/24/2014
EDWARD BROOKS	Rent Sub to L'lords	874.00	6/24/2014
EDWARD G JONES	Counsel Fees-Courts	1,005.00	6/24/2014
EDWARD G JONES	Counsel Fees-Courts	1,250.00	6/24/2014
EDWARD K HAHN	Rent Sub to L'lords	537.00	6/24/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	600.00	6/24/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,045.00	6/24/2014
ELECTRONIC CONTROLS & AUTOMATION	Building Maintenance	890.50	6/24/2014
Elida Hernandez	Education	162.00	6/24/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	400.00	6/24/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	715.00	6/24/2014
ELIZABETH BATTS	Rent Sub to L'lords	1,015.00	6/24/2014
Elizabeth L DiPaolo	Education	162.00	6/24/2014
ELIZABETH RIVERA	Counsel Fees-Courts	100.00	6/24/2014
ELO TOUCH SOLUTIONS INC	Building Maintenance	199.00	6/24/2014
ELOY SEPULVEDA	Counsel Fees-Courts	450.00	6/24/2014
EMBASSY SUITES INDIANAPOLIS DOWNTOW	Education	555.75	6/24/2014
EMERGENT LLC	Non-Track Equipment	5,240.00	6/24/2014
EMMA J JOHNSON	Rent Sub to L'lords	313.00	6/24/2014
EMMANUEL E AJAEGBU	Rent Sub to L'lords	645.00	6/24/2014
EMMETTE CONE	Rent Sub to L'lords	900.00	6/24/2014
EMPIRE PAPER COMPANY	Supplies	14.26	6/24/2014
EMPIRE PAPER COMPANY	Supplies	85.56	6/24/2014
EMPIRE PAPER COMPANY	Custodian Supplies	907.20	6/24/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	789.00	6/24/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	831.00	6/24/2014
ENCON SYSTEMS INC	Supplies	31.78	6/24/2014
ENCON SYSTEMS INC	Supplies	119.66	6/24/2014
ENCON SYSTEMS INC	Supplies	167.31	6/24/2014
ENCON SYSTEMS INC	Supplies	501.24	6/24/2014
ENERGY PLUS HOLDINGS LLC	HAP Reimb Port-in	54.00	6/24/2014
ENHANCED LASER PRODUCTS	Supplies	35.00	6/24/2014
ENHANCED LASER PRODUCTS	Supplies	60.00	6/24/2014
ENHANCED LASER PRODUCTS	Supplies	70.00	6/24/2014
E-NOW LP	Utility Allowance	138.00	6/24/2014
ENTECH SALES AND SERVICE INC	Non-Track Const/Bldg	17,848.17	6/24/2014
ENTRUST ENERGY INC	Utility Assistance	122.00	6/24/2014
ENTRUST ENERGY INC	Utility Assistance	172.76	6/24/2014
ENTRUST ENERGY INC	Utility Allowance	230.00	6/24/2014
ENTRUST PROPERTIES INC	Rent Sub to L'lords	878.00	6/24/2014
ENVIROMATIC SERVICES	A/C Maint Contract	475.00	6/24/2014
ENVIROMATIC SERVICES	A/C Maint Contract	495.13	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
ENVIROMATIC SERVICES	A/C Maint Contract	724.13	6/24/2014
ENVIROMATIC SYSTEMS	Building Maintenance	380.00	6/24/2014
EONG SHIUE	Rent Sub to L'lords	793.00	6/24/2014
EPPENDORF NORTH AMERICA INC	Lab Supplies	624.94	6/24/2014
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	651.00	6/24/2014
ERIC B SIMMONS	Rent Sub to L'lords	743.00	6/24/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	300.00	6/24/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	1,630.00	6/24/2014
Eric I Leija	Education	162.00	6/24/2014
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	137.00	6/24/2014
ESTELLE WILSON	Rent Sub to L'lords	350.00	6/24/2014
ESTHER AGUIRRE	Rent Sub to L'lords	154.00	6/24/2014
ESTRELLA GROUP LLC	Rent Sub to L'lords	270.00	6/24/2014
EULA TANKSLEY	Rent Sub to L'lords	953.00	6/24/2014
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	386.00	6/24/2014
EVCO PARTNERS LP	Field Equip&Supplies	45.24	6/24/2014
EVCO PARTNERS LP	Parts and Supplies	46.40	6/24/2014
EVCO PARTNERS LP	Building Maintenance	49.81	6/24/2014
EVCO PARTNERS LP	Field Equip&Supplies	69.80	6/24/2014
EVCO PARTNERS LP	Lab Supplies	69.92	6/24/2014
EVCO PARTNERS LP	Building Maintenance	90.75	6/24/2014
EVCO PARTNERS LP	Parts and Supplies	135.83	6/24/2014
EVCO PARTNERS LP	Field Equip&Supplies	192.47	6/24/2014
EVCO PARTNERS LP	Kitchen Supplies	451.38	6/24/2014
EVCO PARTNERS LP	Field Equip&Supplies	460.38	6/24/2014
EVCO PARTNERS LP	Supplies	672.67	6/24/2014
EVERETT R ROSS	Rent Sub to L'lords	405.00	6/24/2014
EVERMAN ISD	Trust - JP 8	60.00	6/24/2014
EVERY DAY LIFE RTC	Resident MH Nonsecur	4,591.41	6/24/2014
EVERYTHING ENERGY	HAP Reimb Port-in	11.00	6/24/2014
EVERYTHING ENERGY	Utility Allowance	198.00	6/24/2014
EVERYTHING ENERGY	Utility Assistance	682.46	6/24/2014
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	20,918.00	6/24/2014
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	429.19	6/24/2014
EZ LEASE	Rent Sub to L'lords	945.00	6/24/2014
F & S CAPITAL LLC	Rent Sub to L'lords	1,607.00	6/24/2014
FABIN CAMACHO	Rent Sub to L'lords	470.00	6/24/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port Admin Fee Expen	39.60	6/24/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port HAP Port-out	1,488.00	6/24/2014
FAMILY DOLLAR #6962	Food/Hygiene Assist	20.00	6/24/2014
FAMILY DOLLAR STORES #10613	Food/Hygiene Assist	74.04	6/24/2014
FAMILY DOLLAR STORES INC	Food/Hygiene Assist	507.60	6/24/2014
FARIBA EIGHANI	HAP Reimb Port-in	700.00	6/24/2014
FARMERS MARKET	Food	492.78	6/24/2014
FARSHID KHOSHGAM	Rent Sub to L'lords	216.00	6/24/2014
FASCLAMPITT PAPER STORE	Graphics Inventory	56.00	6/24/2014
FASCLAMPITT PAPER STORE	Graphics Inventory	107.94	6/24/2014
FASCLAMPITT PAPER STORE	Graphics Inventory	1,408.00	6/24/2014
FASCLAMPITT PAPER STORE	Graphics Inventory	1,616.00	6/24/2014
FCM PROPERTIES LLC	Rent Sub to L'lords	269.00	6/24/2014
FEDEX	Postage	351.10	6/24/2014
FELIPE O CALZADA	Counsel Fees-Juv	200.00	6/24/2014
FELIX GALINDO	HAP Reimb Port-in	469.00	6/24/2014
FIESTA MART #69	Food/Hygiene Assist	19.35	6/24/2014
FIESTA MART #76	Food/Hygiene Assist	359.85	6/24/2014
FIKES HOLDINGS INC	Custodian Services	4,153.63	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
FIRST CHOICE POWER	Utility Allowance	46.00	6/24/2014
FIRST CHOICE POWER	Utility Assistance	62.00	6/24/2014
FIRST CHOICE POWER	Utility Assistance	96.65	6/24/2014
FIRST CHOICE POWER	Utility Assistance	98.59	6/24/2014
FIRST CHOICE POWER	HAP Reimb Port-in	104.00	6/24/2014
FIRST CHOICE POWER	Utility Allowance	106.00	6/24/2014
FIRST CHOICE POWER	Utility Allowance	987.00	6/24/2014
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	700.00	6/24/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	449.25	6/24/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Equip Mainten	1,436.10	6/24/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,346.33	6/24/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	87,279.43	6/24/2014
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	89.95	6/24/2014
FLOYD L PETERSON	Rent Sub to L'lords	750.00	6/24/2014
FLOYD ROBINSON	Rent Sub to L'lords	496.00	6/24/2014
FOCAL POINT SOLUTIONS	Software Maintenance	1,020.00	6/24/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	224.00	6/24/2014
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	397.00	6/24/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,822.00	6/24/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,829.00	6/24/2014
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	668.06	6/24/2014
FORT WORTH BOLT AND TOOL CO	Building Maintenance	69.71	6/24/2014
FORT WORTH ISD	Space Lease Rental	160.00	6/24/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	24.00	6/24/2014
FORT WORTH WATER DEPARTMENT	Water	24.75	6/24/2014
FORT WORTH WATER DEPARTMENT	Water	121.94	6/24/2014
FORT WORTH WATER DEPARTMENT	Water	562.70	6/24/2014
FORT WORTH WATER DEPARTMENT	Water	690.97	6/24/2014
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,558.70	6/24/2014
FORT WORTH WATER DEPARTMENT	Water	2,782.80	6/24/2014
FORT WORTH WATER DEPARTMENT	Water	6,662.06	6/24/2014
FORT WORTH WATER DEPARTMENT	Water	8,083.52	6/24/2014
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	6/24/2014
FOSSIL RIDGE II LP	Rent Sub to L'lords	279.00	6/24/2014
FOSSIL RIDGE II LP	HAP Reimb Port-in	564.00	6/24/2014
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	732.00	6/24/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,587.00	6/24/2014
FOX SCIENTIFIC INC	Lab Supplies	41.74	6/24/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	486.00	6/24/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.00	6/24/2014
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,826.00	6/24/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	6/24/2014
FRANCISCO RIOS	Rent Sub to L'lords	425.00	6/24/2014
FRANK ADLER	Counsel Fees - CPS	635.00	6/24/2014
FRANK R WARREN	Rent Sub to L'lords	2,038.00	6/24/2014
FRED A ANDREWS	Rent Sub to L'lords	377.00	6/24/2014
FRED CLARK FELT CO	Bedding and Clothing	3,960.00	6/24/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	300.00	6/24/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	4,250.00	6/24/2014
FRED QUATRO	Rent Sub to L'lords	429.00	6/24/2014
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	368.00	6/24/2014
FREMANI PROPERTIES LLC	Rent Sub to L'lords	631.00	6/24/2014
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	6/24/2014
FRESH BABY LLC	Supplies	1,086.75	6/24/2014
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	4,895.00	6/24/2014
FUGRO CONSULTANTS INC	Professional Service	1,499.05	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
FUGRO CONSULTANTS INC	Professional Service	1,610.20	6/24/2014
FUGRO CONSULTANTS INC	Professional Service	4,017.50	6/24/2014
FULGHAM LAW FIRM PC	Counsel Fees-Courts	300.00	6/24/2014
FULGHAM LAW FIRM PC	Counsel Fees-Courts	300.00	6/24/2014
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	491.00	6/24/2014
FW BRENTWOOD APTS LTD	Utility Allowance	630.00	6/24/2014
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	2,318.00	6/24/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	851.00	6/24/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,615.00	6/24/2014
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	1,050.00	6/24/2014
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,122.00	6/24/2014
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	299.00	6/24/2014
G ANDREW PLATT	Counsel Fees-Courts	2,275.00	6/24/2014
G8 OPPORTUNITY FUND I LLC	Utility Allowance	12.00	6/24/2014
G8 OPPORTUNITY FUND I LLC	Rent Sub to L'lords	550.00	6/24/2014
GALLEON POINT PROPERTIES	Rent Sub to L'lords	208.63	6/24/2014
GARLAN HOLDEN	Rent Sub to L'lords	397.00	6/24/2014
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	79.20	6/24/2014
GARLAND HOUSING AUTHORITY	Port HAP Port-out	924.00	6/24/2014
GARY CECIL SCOTT	Rent Sub to L'lords	1,331.00	6/24/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	275.00	6/24/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	625.00	6/24/2014
George Gallagher	Education	549.98	6/24/2014
GEORGE GERVIN YOUTH CENTER	Clothing	123.00	6/24/2014
GEORGE W NORRIS	Rent Sub to L'lords	900.00	6/24/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	79.20	6/24/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,700.00	6/24/2014
GEOSHACK	Field Equip&Supplies	65.90	6/24/2014
Germaine C Woolridge	Education	162.00	6/24/2014
GERRY LYNN INC	Rent Sub to L'lords	700.00	6/24/2014
GERRY LYNN INC	Rent Sub to L'lords	715.00	6/24/2014
GERRY LYNN INC	Rent Sub to L'lords	1,955.00	6/24/2014
GEXA ENERGY CORPORATION	HAP Reimb Port-in	37.00	6/24/2014
GEXA ENERGY CORPORATION	Utility Allowance	250.00	6/24/2014
GEXA ENERGY LP	Utility Assistance	154.00	6/24/2014
GIAN S TANWAR	Rent Sub to L'lords	473.59	6/24/2014
GIAN S TANWAR	Rent Sub to L'lords	2,142.00	6/24/2014
GIL W BARNETT	Rent Sub to L'lords	400.00	6/24/2014
GILBERTO TORREZ	Investigative	949.00	6/24/2014
GJA INVESTMENTS LP	Rent Sub to L'lords	1,099.00	6/24/2014
GLAXOSMITHKLINE (GSK)	Medical Supplies	333.80	6/24/2014
GLAXOSMITHKLINE (GSK)	Medical Supplies	347.40	6/24/2014
GLAXOSMITHKLINE (GSK)	Medical Supplies	1,682.97	6/24/2014
GLENN MILLER	HAP Reimb Port-in	888.00	6/24/2014
GLENN MILLER	Rent Sub to L'lords	1,000.00	6/24/2014
GLOBAL PAYMENTS INC	Health HIV	9.01	6/24/2014
GLOBAL PAYMENTS INC	Hlth Lab Med Proced	17.14	6/24/2014
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	358.48	6/24/2014
GLOBAL PAYMENTS INC	Hlth Sex Tran Dise	407.17	6/24/2014
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	552.77	6/24/2014
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	1,439.99	6/24/2014
GNH HURST PARTNERS LTD	Utility Allowance	58.00	6/24/2014
GNH HURST PARTNERS LTD	Rent Sub to L'lords	498.00	6/24/2014
GNH HURST PARTNERS LTD	Rent Sub to L'lords	3,727.00	6/24/2014
GOOSA DISTRIBUTING INC	Computer Supplies	1,518.00	6/24/2014
GORDON T ARMSTRONG	Rent Sub to L'lords	415.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
GRACE M UZOMBA	Travel	199.80	6/24/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	(311.00)	6/24/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	515.10	6/24/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	8,088.00	6/24/2014
GRANGER GROUP INC	Bonds	71.00	6/24/2014
GRANGER GROUP INC	Bonds	99.00	6/24/2014
GRANICUS INC	Software Maintenance	2,500.00	6/24/2014
Grasiela Alvarado	Education	162.00	6/24/2014
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	2,247.00	6/24/2014
GREEN GUARD FIRST AID & SAFETY	Supplies	(3.27)	6/24/2014
GREEN GUARD FIRST AID & SAFETY	Supplies	57.98	6/24/2014
GREEN GUARD FIRST AID & SAFETY	Supplies	118.12	6/24/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	54.00	6/24/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	57.43	6/24/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	63.85	6/24/2014
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	75.00	6/24/2014
GREEN MOUNTAIN ENERGY COMPANY	Rent Sub/Dep L'lords	150.00	6/24/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	313.02	6/24/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	498.00	6/24/2014
GREEN PLANET INC	Environment Disposal	170.00	6/24/2014
GREGORY S BLACK	Rent Sub to L'lords	471.00	6/24/2014
GSBS BATENHORST INC	Professional Service	29,396.02	6/24/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	(99.11)	6/24/2014
GST PUBLIC SAFETY SUPPLY LLC	Supplies	254.00	6/24/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	318.34	6/24/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	524.90	6/24/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	1,087.59	6/24/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	1,147.95	6/24/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	3,317.73	6/24/2014
GT DISTRIBUTORS INC	Range Supplies	983.76	6/24/2014
GT INVESTIGATIVE SERVICES	Investigative	351.00	6/24/2014
GWENDA WASHINGTON	HAP Reimb Port-in	1,145.00	6/24/2014
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	1,467.00	6/24/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	975.00	6/24/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	1,000.00	6/24/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	728.00	6/24/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,266.00	6/24/2014
HANG T NGUYEN-NHAN	Rent Sub to L'lords	131.00	6/24/2014
HANNAH ISAACS	Rent Sub to L'lords	617.00	6/24/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	218.00	6/24/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	506.45	6/24/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	672.00	6/24/2014
HAO WEI HSU	Rent Sub to L'lords	785.00	6/24/2014
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	414.07	6/24/2014
HARMONY VITACCO	Rent Sub to L'lords	1,402.00	6/24/2014
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	944.00	6/24/2014
HAROLD V JOHNSON	Counsel Fees-Courts	550.00	6/24/2014
HAROLD V JOHNSON	Counsel Fees-Courts	1,025.00	6/24/2014
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	39.60	6/24/2014
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	538.00	6/24/2014
HARRY SWEETSER	Rent Sub to L'lords	389.00	6/24/2014
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	6/24/2014
HAWK SECURITY SERVICES	Building Maintenance	12.95	6/24/2014
HAWK SECURITY SERVICES	Burglar Systems	16.95	6/24/2014
HAWK SECURITY SERVICES	Burglar Systems	16.95	6/24/2014
HAWK SECURITY SERVICES	Burglar Systems	16.95	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
HAWK SECURITY SERVICES	Burglar Systems	16.95	6/24/2014
HAWK SECURITY SERVICES	Burglar Systems	55.00	6/24/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	315.00	6/24/2014
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	369.00	6/24/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	727.00	6/24/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,271.00	6/24/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	650.26	6/24/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	937.38	6/24/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	2,203.79	6/24/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	9,353.09	6/24/2014
HEATHER OGIER	Counsel Fees - CPS	1,090.00	6/24/2014
HEER S RAJPUROHIT	HAP Reimb Port-in	640.00	6/24/2014
HELBING'S MOBIL SERVICE	Central Garage Inv	79.50	6/24/2014
HELEN MAINS	Rent Sub to L'lords	795.00	6/24/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	500.00	6/24/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,398.00	6/24/2014
HENDERSON R PALMER	Rent Sub to L'lords	528.00	6/24/2014
HENRY SCHEIN	Medical Supplies	239.06	6/24/2014
HENRY SCHEIN	Medical Supplies	313.39	6/24/2014
HENRY SCHEIN	Supplies	648.00	6/24/2014
HERITAGE PARK VISTA HOUS PTNERS LTD	HAP Reimb Port-in	282.00	6/24/2014
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	1,093.00	6/24/2014
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	400.00	6/24/2014
HERMAN BOSWELL INC	Rent Sub to L'lords	465.00	6/24/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,432.00	6/24/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,967.00	6/24/2014
HHA INVESTORS LLC	Rent Sub to L'lords	4,393.00	6/24/2014
HIDDEN LAKE AT FOSSIL CREEK	Rent Sub to L'lords	867.00	6/24/2014
HIL VENTURES LLC	Rent Sub to L'lords	(437.00)	6/24/2014
HIL VENTURES LLC	Rent Sub to L'lords	621.00	6/24/2014
HIL VENTURES LLC	HAP Reimb Port-in	670.00	6/24/2014
HIL VENTURES LLC	Rent Sub to L'lords	1,219.00	6/24/2014
HILTI INC	Field Equip&Supplies	271.02	6/24/2014
HILTON BELLA HARBOR HOTEL ROCKWALL	Education	135.60	6/24/2014
HIXLO LTD	Rent Sub to L'lords	539.00	6/24/2014
HM TRAVEL LLC	Rent Sub to L'lords	1,145.00	6/24/2014
HM TRAVEL LLC	HAP Reimb Port-in	2,214.00	6/24/2014
HOA THI VU	Rent Sub to L'lords	613.00	6/24/2014
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	6/24/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	6/24/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,854.00	6/24/2014
HOLT CAT	Parts and Supplies	66.48	6/24/2014
HOLT CAT	Grease and Oil	88.20	6/24/2014
HOME BOUND MANAGEMENT LLC	Rent Sub to L'lords	600.00	6/24/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	201.00	6/24/2014
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	422.00	6/24/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,835.00	6/24/2014
HONG-LAM CONG LE	Rent Sub to L'lords	541.00	6/24/2014
HOPPES & CUTRER LLC	Counsel Fees - CPS	250.00	6/24/2014
HOUSING AUTHORITY	Port Admin Fee Expen	79.20	6/24/2014
HOUSING AUTHORITY	Port HAP Port-out	995.00	6/24/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	39.60	6/24/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	720.00	6/24/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	79.20	6/24/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,407.00	6/24/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	79.20	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	2,727.00	6/24/2014
HUGH L ROBERTS JR	Rent Sub to L'lords	459.00	6/24/2014
HUNTAHOME LLC	Rent Sub to L'lords	800.00	6/24/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,180.00	6/24/2014
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	1,249.00	6/24/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,096.00	6/24/2014
HYDN P VALES	Rent Sub to L'lords	888.00	6/24/2014
HYLAND SOFTWARE INC	Software Maintenance	24,606.00	6/24/2014
IBM CORPORATION	Software Maintenance	20,211.00	6/24/2014
IMAD FATEN DAOUK	Rent Sub to L'lords	300.00	6/24/2014
INDUSTRIAL CONTROLS DISTRIBUTORS	Education	50.00	6/24/2014
INDUSTRIAL POWER LLC	Central Garage Inv	427.69	6/24/2014
INDUSTRIAL POWER LLC	Parts and Supplies	1,597.86	6/24/2014
INSTITUTE FOR MANAGEMENT STUDIES	Education	425.00	6/24/2014
INTELLIGENT INTERIORS INC	Non-Track Equipment	273.50	6/24/2014
INTELLIGENT INTERIORS INC	Non-Track Equipment	325.50	6/24/2014
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	140.00	6/24/2014
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	219.90	6/24/2014
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	464.20	6/24/2014
INTL RIVERCENTER LESSEE LLC	Education	595.86	6/24/2014
INTL RIVERCENTER LESSEE LLC	Education	993.10	6/24/2014
INTL RIVERCENTER LESSEE LLC	Education	1,185.45	6/24/2014
INTL RIVERCENTER LESSEE LLC	Education	1,384.41	6/24/2014
INTL RIVERCENTER LESSEE LLC	Education	1,730.51	6/24/2014
INVERNESS INTEREST GROUP	Rent Sub to L'lords	628.00	6/24/2014
INVERNESS INTEREST GROUP	HAP Reimb Port-in	908.00	6/24/2014
IRAM TANVEER MIAN	Rent Sub to L'lords	921.00	6/24/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	(2,406.00)	6/24/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	666.00	6/24/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	750.00	6/24/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	861.00	6/24/2014
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	5,476.00	6/24/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	9,196.00	6/24/2014
IRVING HOLDINGS INC	Transportation	1,874.15	6/24/2014
ISAAC JONES	Rent Sub to L'lords	630.00	6/24/2014
ISABELLA MICHIEKA	Rent Sub to L'lords	479.00	6/24/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	6/24/2014
J A SEXAUER	Building Maintenance	46.32	6/24/2014
J A SEXAUER	Building Maintenance	298.50	6/24/2014
J A SEXAUER	Building Maintenance	4,741.40	6/24/2014
J BLUE REAL ESTATE SERVICES	Rent Sub to L'lords	719.00	6/24/2014
J STEVEN BUSH	Counsel Fees-Courts	310.00	6/24/2014
J STEVEN BUSH	Counsel Fees-Courts	575.00	6/24/2014
J STEVEN BUSH	Counsel Fees-Courts	3,620.00	6/24/2014
JACK B ADAMS	Rent Sub to L'lords	633.00	6/24/2014
JACK G DUFFY JR	Counsel Fees-Courts	500.00	6/24/2014
JACK G DUFFY JR	Counsel Fees-Courts	800.00	6/24/2014
JACK HENSON JR	Rent Sub to L'lords	720.00	6/24/2014
JACK L HINES JR	Building Maintenance	609.00	6/24/2014
JACKIE DILWORTH	Clothing	100.00	6/24/2014
JACK'S RV PARK INC	Rent Sub to L'lords	602.00	6/24/2014
JAMES D HUMPHRIES	Rent Sub to L'lords	728.00	6/24/2014
JAMES D RENFORTH II	Counsel Fees-Courts	2,550.00	6/24/2014
JAMES DOUGLAS	Rent Sub to L'lords	800.00	6/24/2014
JAMES E MAY	Rent Sub to L'lords	430.00	6/24/2014
JAMES F CZACH JR	Rent Sub to L'lords	281.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
JAMES G MARTIN	Rent Sub to L'lords	486.00	6/24/2014
JAMES H LYNCH	Rent Sub to L'lords	850.00	6/24/2014
James L Schield	Travel	8.00	6/24/2014
JAMES LANTER PC	Counsel Fees-Courts	275.00	6/24/2014
JAMES M MULROY	Rent Sub to L'lords	1,072.00	6/24/2014
JAMES MCNEILL	Rent Sub to L'lords	321.00	6/24/2014
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	724.00	6/24/2014
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	6/24/2014
JAMES R ESTERS SR	Rent Sub to L'lords	902.00	6/24/2014
JAMES R WILSON	Counsel Fees - CPS	200.00	6/24/2014
JAMIE MORENO	Rent Sub to L'lords	790.00	6/24/2014
Janice E Gentry	Travel	18.00	6/24/2014
JANPAK DFW	Custodian Supplies	39.80	6/24/2014
JANPAK DFW	Custodian Supplies	89.00	6/24/2014
JANPAK DFW	Support Serv Supply	107.08	6/24/2014
JANPAK DFW	Custodian Supplies	855.50	6/24/2014
JANPAK DFW	Custodian Supplies	1,037.50	6/24/2014
JANPAK DFW	Sheriff Inventory	2,691.75	6/24/2014
JARC ASSOCIATES	Rent Sub to L'lords	1,595.00	6/24/2014
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	635.00	6/24/2014
JASON CRAWLEY	Rent Sub to L'lords	825.00	6/24/2014
JAVONNA L TUNSTALL	Rent Sub to L'lords	733.00	6/24/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	125.00	6/24/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	635.00	6/24/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	700.00	6/24/2014
JEAN BREGENZER	Rental Assistance	350.00	6/24/2014
JEFF NEALE	Rent Sub to L'lords	1,905.00	6/24/2014
JEFF S HOOVER	Counsel Fees-Courts	100.00	6/24/2014
JEFF S HOOVER	Counsel Fees-Courts	400.00	6/24/2014
JEFF WRAGE	Rent Sub to L'lords	643.00	6/24/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	100.00	6/24/2014
JEFFREY A HOKE	Rent Sub to L'lords	667.00	6/24/2014
Jeffrey J Vigil	Transportation	6.81	6/24/2014
JEFFREY L QUICK	Rent Sub to L'lords	432.00	6/24/2014
JEFFREY S STEWART PC	Counsel Fees-Courts	1,200.00	6/24/2014
JENNIE R MATHIS	Counsel Fees - CPS	100.00	6/24/2014
JENNIFER BOATRIGHT	Rent Sub to L'lords	429.00	6/24/2014
JENNIFER L WIGGINS	Counsel Fees - CPS	408.42	6/24/2014
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	6/24/2014
JEROLD S MOORE	Rent Sub to L'lords	348.00	6/24/2014
JERRY L BOYETT	Rent Sub to L'lords	213.00	6/24/2014
JERRY NELSON JENKINS	Rent Sub to L'lords	199.00	6/24/2014
JERRY WOOD	Counsel Fees-Courts	300.00	6/24/2014
JERRY WOOD	Counsel Fees-Courts	300.00	6/24/2014
JESSE L MORRIS	Rent Sub to L'lords	316.00	6/24/2014
JESSICA A PHILLIPS	Counsel Fees-Courts	400.00	6/24/2014
JESSICA A PHILLIPS	Counsel Fees-Courts	600.00	6/24/2014
JESSICA MARIE NEVAREZ	Counsel Fees - CPS	100.00	6/24/2014
JIM C MINTER	Counsel Fees-Courts	625.00	6/24/2014
JIM C MINTER	Counsel Fees-Courts	900.00	6/24/2014
JIM CULBERTSON	Counsel Fees-Juv	100.00	6/24/2014
JIM CULBERTSON	Counsel Fees - CPS	250.00	6/24/2014
JIM LANE	Counsel Fees-Courts	625.00	6/24/2014
JIMMIE LEE BELL	Rent Sub to L'lords	741.00	6/24/2014
JIM'S FUNERAL HOME	County Burials	330.00	6/24/2014
JJW PROPERTIES	Rent Sub to L'lords	281.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
JMP INTERESTS LTD	Law Books	474.50	6/24/2014
JO HOLLAND	Rent Sub to L'lords	551.00	6/24/2014
JODY KUCZEK	Rent Sub to L'lords	978.00	6/24/2014
JOE TEAKELL	Rent Sub to L'lords	321.00	6/24/2014
JOE TEAKELL	Rent Sub to L'lords	1,628.00	6/24/2014
JOEL'S AIR INC	Rent Sub to L'lords	812.00	6/24/2014
JOHN BENOIST	Counsel Fees-Probate	1,965.00	6/24/2014
JOHN CARL BEATTY	Counsel Fees-Courts	425.00	6/24/2014
JOHN CARL BEATTY	Counsel Fees-Courts	2,000.00	6/24/2014
JOHN CHARLES OSWALT	Investigative	445.00	6/24/2014
JOHN CHARLES OSWALT	Investigative	500.00	6/24/2014
JOHN DAVID ALVAREZ	Rent Sub to L'lords	738.00	6/24/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	225.00	6/24/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	6/24/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	6/24/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	6/24/2014
JOHN F BRODIE JR	Rent Sub to L'lords	285.00	6/24/2014
JOHN H LADD	Investigative	448.38	6/24/2014
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	486.00	6/24/2014
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,001.00	6/24/2014
JOHN M RAHIMI	Rent Sub to L'lords	513.00	6/24/2014
JOHN MCGUFFIN	Restitution Payable	100.00	6/24/2014
JOHN Q HAMMONS RVOC TR 12281989	Education	182.85	6/24/2014
JOHN Q HAMMONS RVOC TR 12281989	Education	593.40	6/24/2014
JOHN T BRENDER	Counsel Fees-Courts	150.00	6/24/2014
JOHN T BRENDER	Counsel Fees-Courts	650.00	6/24/2014
JOHN WRIGHT ASSOCIATES INC	Equipment Maint	180.00	6/24/2014
JOHN WRIGHT ASSOCIATES INC	Safety/Tact Supplies	2,260.00	6/24/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	418.00	6/24/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	894.00	6/24/2014
JONATHAN SIMPSON	Counsel Fees-Courts	200.00	6/24/2014
JONATHAN SIMPSON	Counsel Fees-Courts	900.00	6/24/2014
JOSEPH J VASQUEZ	Liaison Expense	180.00	6/24/2014
JOSEPH RAMOND SOTO III	Counsel Fees - CPS	270.00	6/24/2014
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	50.00	6/24/2014
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	600.00	6/24/2014
JOURNEYWORKS PUBLISHING INC	Educational Material	1,343.52	6/24/2014
JOYCE E STEVENS P.C.	Counsel Fees-Juv	300.00	6/24/2014
JPMORGAN CHASE BANK NA	Travel	(107.24)	6/24/2014
JPMORGAN CHASE BANK NA	Postage	6.00	6/24/2014
JPMORGAN CHASE BANK NA	Building Maintenance	51.54	6/24/2014
JPMORGAN CHASE BANK NA	Building Maintenance	86.55	6/24/2014
JPMORGAN CHASE BANK NA	Professional Service	100.00	6/24/2014
JPMORGAN CHASE BANK NA	Parts and Supplies	218.98	6/24/2014
JPMORGAN CHASE BANK NA	Education	265.00	6/24/2014
JPMORGAN CHASE BANK NA	Education	350.00	6/24/2014
JPMORGAN CHASE BANK NA	Meeting Expenses	360.00	6/24/2014
JPMORGAN CHASE BANK NA	Jury Costs	378.66	6/24/2014
JPMORGAN CHASE BANK NA	Dues	450.00	6/24/2014
JPMORGAN CHASE BANK NA	Parts and Supplies	471.49	6/24/2014
JPMORGAN CHASE BANK NA	Transportation	1,595.65	6/24/2014
JUAN M GONZALES	Rent Sub to L'lords	594.00	6/24/2014
JUANITA M DUNLAP	Interpreter Fees	337.50	6/24/2014
JUDGE CARMEN RIVERA-WORLEY	Travel	108.78	6/24/2014
JUDITH VAN HOOF	Counsel Fees - CPS	1,210.00	6/24/2014
JUDITH VAN HOOF	Counsel Fees-Courts	1,390.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
JUDITH VAN HOOF	Counsel Fees - CPS	3,465.00	6/24/2014
JUDY BURKHART	Restitution Payable	30.00	6/24/2014
JUDY M BUNCH	HAP Reimb Port-in	351.00	6/24/2014
JUDY M BUNCH	Rent Sub to L'lords	600.00	6/24/2014
JULES DEHI KOUE	Rent Sub to L'lords	233.00	6/24/2014
JULIA COOK	Rent Sub to L'lords	458.00	6/24/2014
JULIAN MIJOL	HAP Reimb Port-in	179.00	6/24/2014
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,815.00	6/24/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	346.00	6/24/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	647.00	6/24/2014
JULIE JACOBSON	Counsel Fees - CPS	100.00	6/24/2014
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	153.00	6/24/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	521.00	6/24/2014
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	768.00	6/24/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	967.00	6/24/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	8,103.00	6/24/2014
JUST ENERGY TEXAS I CORP	Utility Assistance	63.28	6/24/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	205.00	6/24/2014
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	237.00	6/24/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	696.00	6/24/2014
JUSTIN SEED CO INC	Field Equip&Supplies	640.00	6/24/2014
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	115.00	6/24/2014
KARA CARRERAS	Counsel Fees-Courts	400.00	6/24/2014
KAREN C BOHLING	Rent Sub to L'lords	440.00	6/24/2014
KARIN DENISE MAYER	Counsel Fees - CPS	495.00	6/24/2014
KARKAW HILLS LLC	Rent Sub to L'lords	497.00	6/24/2014
KARMEN JOHNSON	Counsel Fees - CPS	1,584.00	6/24/2014
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	800.00	6/24/2014
KASHIF KHAN	Rent Sub to L'lords	519.00	6/24/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	2,000.00	6/24/2014
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	545.00	6/24/2014
KATHRYN A NEALY	Rent Sub to L'lords	473.00	6/24/2014
KATHRYN S STEPHAN	Rent Sub to L'lords	257.00	6/24/2014
KATHY A LOWTHORP	Counsel Fees-Courts	100.00	6/24/2014
KATHY A LOWTHORP	Counsel Fees-Courts	6,750.00	6/24/2014
KATHY EHMANN-CLARDY	Counsel Fees-Courts	250.00	6/24/2014
KATHY WALKER	Rent Sub to L'lords	1,373.00	6/24/2014
KAWASAKI OF CARROLLTON	Capital Outlay - Veh	15,257.31	6/24/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	400.00	6/24/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	900.00	6/24/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	900.00	6/24/2014
KEITH M IVY	Rent Sub to L'lords	708.00	6/24/2014
KEITH MCKAY	Counsel Fees-Courts	850.00	6/24/2014
KELEE SHAW-NUNLEY	Meeting Expenses	51.88	6/24/2014
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	892.00	6/24/2014
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,495.00	6/24/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	6/24/2014
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	641.00	6/24/2014
Kendall K Novak	Education	220.00	6/24/2014
Kenisha W King	Education	162.00	6/24/2014
KENNER HOUSING AUTHORITY	Port Admin Fee Expen	158.40	6/24/2014
KENNER HOUSING AUTHORITY	Port HAP Port-out	1,768.00	6/24/2014
KENNETH CUTRER	Counsel Fees-Courts	500.00	6/24/2014
KENNETH L JOHNSON	Rent Sub to L'lords	1,301.40	6/24/2014
KENNETH N MORTON	Rent Sub to L'lords	1,667.00	6/24/2014
KENNETH RAYE BOLTON	Rent Sub to L'lords	765.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
KENNETH W MULLEN	Counsel Fees-Courts	400.00	6/24/2014
KENNETH W MULLEN	Counsel Fees-Courts	900.00	6/24/2014
KERRI MARSHALL	Rent Sub to L'lords	387.00	6/24/2014
KERRI WEBB	Rent Sub to L'lords	552.00	6/24/2014
KERRY CRAWFORD	Rent Sub to L'lords	492.00	6/24/2014
KERRY OWENS	Counsel Fees - CPS	600.00	6/24/2014
KEVIN D RILEY	Rent Sub to L'lords	396.00	6/24/2014
Kevin D Smith	Education	122.52	6/24/2014
KEVIN KHORRAMI	Rent Sub to L'lords	990.00	6/24/2014
KEYANNA L HUDSPETH	Rent Sub to L'lords	621.00	6/24/2014
KILPATRICK INSURANCE AGENCY	Bonds	71.00	6/24/2014
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	600.00	6/24/2014
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	1,000.00	6/24/2014
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	1,100.00	6/24/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	350.00	6/24/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	975.00	6/24/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,025.00	6/24/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,600.00	6/24/2014
KIMBERLY A CHERRY	Reporter's Records	1,500.00	6/24/2014
KIMBERLY BUTLER	Counsel Fees - CPS	100.00	6/24/2014
KIMBERLY NGUYEN	Rent Sub to L'lords	1,575.00	6/24/2014
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	39.60	6/24/2014
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	905.00	6/24/2014
KINSEY KROEGER	Rent Sub to L'lords	750.00	6/24/2014
KIRPAL BHOGAL	Rent Sub to L'lords	2,685.00	6/24/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	2,150.00	6/24/2014
KROGER COMPANY	Food/Hygiene Assist	163.38	6/24/2014
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,744.00	6/24/2014
KSM EXCHANGE LLC	Parts and Supplies	154.06	6/24/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	841.00	6/24/2014
KULVIR SINGH BHOGAL	HAP Reimb Port-in	960.00	6/24/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	4,422.00	6/24/2014
KWH HOMES & PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	601.00	6/24/2014
KYLE A WHITAKER	Counsel Fees-Courts	975.00	6/24/2014
Kyle Gibson	Education	220.00	6/24/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	470.00	6/24/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	620.00	6/24/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,484.00	6/24/2014
LACKLAND TAJ LP	Rent Sub to L'lords	488.00	6/24/2014
LACKLAND TAJ LP	Rent Sub to L'lords	541.00	6/24/2014
LACKLAND TAJ LP	Rent Sub to L'lords	1,437.00	6/24/2014
LACKLAND VEGAS LTD	Rent Sub to L'lords	397.00	6/24/2014
LAHAINA GROUP INC	Equipment Maint	97.50	6/24/2014
LAJONDA HARRIS	Rent Sub to L'lords	850.00	6/24/2014
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	39.60	6/24/2014
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,000.00	6/24/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	637.00	6/24/2014
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,086.00	6/24/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,017.00	6/24/2014
LAMAR Q WILLIAMS	Rent Sub to L'lords	813.00	6/24/2014
LAN NINH HUYNH	Rent Sub to L'lords	317.00	6/24/2014
LANDMARK NURSERIES INC	Landscaping Expense	2,887.80	6/24/2014
LANESTAFFING INC	Contract Labor	254.61	6/24/2014
LANESTAFFING INC	Contract Labor	353.63	6/24/2014
LANESTAFFING INC	Contract Labor	754.40	6/24/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	50.35	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	84.63	6/24/2014
LANGUAGE LINE SERVICES INC	Professional Service	160.87	6/24/2014
LARRY E REED	Counsel Fees-Courts	175.00	6/24/2014
LARRY E REED	Counsel Fees-Courts	475.00	6/24/2014
LARRY HUMPHRIES	Rent Sub to L'lords	292.00	6/24/2014
LARRY LEE REEVES	Rent Sub to L'lords	429.00	6/24/2014
LARRY NORRIS	HAP Reimb Port-in	135.00	6/24/2014
LATEPH A ADENIJI	Counsel Fees-Courts	500.00	6/24/2014
LATEPH A ADENIJI	Counsel Fees-Courts	825.00	6/24/2014
LATHISA SODERS	Clothing	225.00	6/24/2014
LAUCO ENTERPRISES	Rent Sub to L'lords	426.00	6/24/2014
Laura E Weist	Education	140.00	6/24/2014
LAURANCE TRAYLOR	Rent Sub to L'lords	466.00	6/24/2014
LAURIE CARVER	Rent Sub to L'lords	51.00	6/24/2014
LAURIVA DAY	Rent Sub to L'lords	1,430.00	6/24/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	1,050.00	6/24/2014
LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	2,392.50	6/24/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	6/24/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	6/24/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	925.00	6/24/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	1,100.00	6/24/2014
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Courts	300.00	6/24/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	100.00	6/24/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	200.00	6/24/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	387.50	6/24/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	425.00	6/24/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	585.00	6/24/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	725.00	6/24/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	775.00	6/24/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	100.00	6/24/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	375.00	6/24/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,418.75	6/24/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,825.00	6/24/2014
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	6/24/2014
LAW OFFICE OF SHARON E GIRAUD PC	Counsel Fees - CPS	900.00	6/24/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	225.00	6/24/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	450.00	6/24/2014
LAW OFFICES OF LANKFORD & KNAPP	Counsel Fees-Juv	100.00	6/24/2014
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	600.00	6/24/2014
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	1,000.00	6/24/2014
LAWRENCE ALEXANDER	Rent Sub to L'lords	1,071.00	6/24/2014
LAZARUS LEASING INC	Rent Sub to L'lords	742.00	6/24/2014
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	358.00	6/24/2014
LEE E WEST JR	Rent Sub to L'lords	784.00	6/24/2014
LEGG MASON REAL EST CAPITAL II INC	Rent Sub to L'lords	3,113.00	6/24/2014
Leighton G Iles	Travel	169.27	6/24/2014
LENA POPE HOME INC	Professional Service	16.19	6/24/2014
LENA POPE HOME INC	Professional Service	650.00	6/24/2014
LENA POPE HOME INC	Professional Service	4,880.50	6/24/2014
LENA POPE HOME INC	Professional Service	12,069.25	6/24/2014
LENA POPE HOME INC	Professional Service	12,096.00	6/24/2014
LENA POPE HOME INC	Professional Service	42,081.00	6/24/2014
LEOLA SCURRY	Rent Sub to L'lords	361.00	6/24/2014
LEON REED JR	Court Costs	200.00	6/24/2014
LEON REED JR	Counsel Fees-Courts	750.00	6/24/2014
LEONARD BAKER	Rent Sub to L'lords	855.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
LEONARD W MOORE III	Rent Sub to L'lords	639.00	6/24/2014
LEONARD W MOORE III	Rent Sub to L'lords	3,960.00	6/24/2014
LEROY YORK	HAP Reimb Port-in	212.00	6/24/2014
LEROY YORK	Rent Sub to L'lords	700.00	6/24/2014
LEROY YORK	Rent Sub to L'lords	4,922.00	6/24/2014
LESLIE C JOHNS	Counsel Fees-Courts	350.00	6/24/2014
LESTER K REED	Counsel Fees-Courts	200.00	6/24/2014
LESTER K REED	Counsel Fees - CPS	1,210.00	6/24/2014
LETTERPRESS GRAPHICS INC	Graphics Inventory	81.00	6/24/2014
LEVA-LAW ENFORCEMENT & EMERGENCY	Education	1,000.00	6/24/2014
LEWIS H HUFF JR	Rent Sub to L'lords	656.00	6/24/2014
LEX JOHNSTON	Counsel Fees-Courts	450.00	6/24/2014
LEX JOHNSTON	Counsel Fees-Courts	650.00	6/24/2014
LEX JOHNSTON	Counsel Fees-Courts	2,475.00	6/24/2014
LEXISNEXIS	Subscriptions	30.00	6/24/2014
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	4,355.00	6/24/2014
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	11,561.40	6/24/2014
LINDA K DAVIS	Meeting Expenses	925.00	6/24/2014
LINEBARGER GOGGAN BLAIR & SAMPSON	JP Collection Fee	7,878.91	6/24/2014
LIONEL ROBINSON	Rent Sub to L'lords	781.00	6/24/2014
LISA ANN MULLEN	Counsel Fees-Courts	286.25	6/24/2014
LISA ANN WATSON	Interpreter Fees	60.00	6/24/2014
LISA HOOBLER	Counsel Fees-Courts	330.00	6/24/2014
LISA HOOBLER	Counsel Fees-Courts	560.00	6/24/2014
LISA L DAWSON	Rent Sub to L'lords	666.00	6/24/2014
LISA MARIE ONVANI	HAP Reimb Port-in	327.00	6/24/2014
Lisa McKamie-Muttiah	Travel	10.00	6/24/2014
Lisa McKamie-Muttiah	Travel	18.00	6/24/2014
Lisa R Woodard	Education	60.00	6/24/2014
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	62.40	6/24/2014
LMW REALTY TRUST	HAP Reimb Port-in	407.00	6/24/2014
LOCK TIGHT SECURITY INC	Building Maintenance	52.25	6/24/2014
LOCK TIGHT SECURITY INC	Field Equip&Supplies	238.32	6/24/2014
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	950.00	6/24/2014
LOGAN ALLARD	Restitution Payable	70.00	6/24/2014
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	758.00	6/24/2014
LONG NGUYEN	Rent Sub to L'lords	700.00	6/24/2014
LORENA R DIXON-PARKS	Rent Sub to L'lords	1,126.00	6/24/2014
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	667.00	6/24/2014
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	587.00	6/24/2014
LOVELACE SCIENTIFIC RESOURCES INC	Cap Murder-Othr Cost	26,837.24	6/24/2014
LOWE'S	Parts and Supplies	(56.76)	6/24/2014
LOWE'S	Supplies	36.06	6/24/2014
LOWE'S	Field Equip&Supplies	71.94	6/24/2014
LOWE'S	Landscaping Expense	1,052.24	6/24/2014
LOZANO PROPERTIES LLC	Rent Sub to L'lords	363.00	6/24/2014
LOZANO PROPERTIES LLC	Rent Sub to L'lords	716.70	6/24/2014
LPD REALTY LLC	Rent Sub to L'lords	894.00	6/24/2014
LUAN VU	Rent Sub to L'lords	874.00	6/24/2014
LUTHERAN SOCIAL SVCS OF THE SOUTH	Clothing	63.74	6/24/2014
LUVAN T TRAN	Rent Sub to L'lords	950.00	6/24/2014
LYNN S OLINGER	Counsel Fees - CPS	100.00	6/24/2014
LYNN SMITH CHEVROLET GEO INC	Vehicle Maintenance	55.65	6/24/2014
LYNN YEE	Rent Sub to L'lords	1,060.00	6/24/2014
M E WADE FAMILY FUNERAL HOME LP	County Burials	495.00	6/24/2014
M S AIR INC	Building Maintenance	155.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
M S AIR INC	Building Maintenance	243.00	6/24/2014
M S AIR INC	A/C Maint Contract	536.00	6/24/2014
MACK TIPPENS	Rent Sub to L'lords	352.00	6/24/2014
MACKJ INC	Rent Sub to L'lords	383.00	6/24/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	420.00	6/24/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	1,225.00	6/24/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	4,567.00	6/24/2014
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,101.00	6/24/2014
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	363.00	6/24/2014
MAHIN JAN KIANI	Rent Sub to L'lords	337.00	6/24/2014
MAHIN JAN KIANI	Rent Sub to L'lords	513.00	6/24/2014
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,728.00	6/24/2014
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	1,050.00	6/24/2014
MAKATI GROUP INC	Rent Sub to L'lords	1,381.00	6/24/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	6/24/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	600.00	6/24/2014
MANAXI LLC	Rent Sub to L'lords	719.00	6/24/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	505.00	6/24/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	3,160.00	6/24/2014
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	6/24/2014
MANUEL DELGADO JR	Rent Sub to L'lords	144.00	6/24/2014
MANUEL MURILLO	Rent Sub to L'lords	1,892.00	6/24/2014
MANUEL QUISTIANO	Rent Sub to L'lords	850.00	6/24/2014
MARCH OF DIMES	Educational Material	59.95	6/24/2014
MARGIE C BOWMAN	Rent Sub to L'lords	936.00	6/24/2014
Margie S Drake	Prepaid - Travel	(182.06)	6/24/2014
Margie S Drake	Travel	491.29	6/24/2014
Maria C Aguirre	Education	415.19	6/24/2014
Maria M Foster	Mileage Allowance	30.24	6/24/2014
Maria M Foster	Travel	295.00	6/24/2014
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	219.00	6/24/2014
MARIA SANCHEZ	Rent Sub to L'lords	325.00	6/24/2014
MARIE A BELL	Rent Sub to L'lords	900.00	6/24/2014
MARIE MENDOZA	Rent Sub to L'lords	540.00	6/24/2014
MARIE PIGG INC	HAP Reimb Port-in	(402.00)	6/24/2014
MARIE PIGG INC	Rent Sub to L'lords	800.00	6/24/2014
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	410.00	6/24/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,332.00	6/24/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,009.00	6/24/2014
MARION J AIKEN	Rent Sub to L'lords	845.00	6/24/2014
MARK D HIXSON	Rent Sub to L'lords	463.00	6/24/2014
MARK D SHEARER	Rent Sub to L'lords	371.00	6/24/2014
MARK MCGINNIS	Rent Sub to L'lords	849.00	6/24/2014
MARK ROSTEET	Counsel Fees-Courts	600.00	6/24/2014
MARK ROSTEET	Counsel Fees-Courts	800.00	6/24/2014
MARK ROSTEET	Counsel Fees-Courts	900.00	6/24/2014
Mark Ward Jr	Travel	18.00	6/24/2014
Martha E Kibler	Education	796.60	6/24/2014
MARTHA TRAN	Rent Sub to L'lords	951.00	6/24/2014
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	10,030.06	6/24/2014
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	15,620.46	6/24/2014
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	6/24/2014
MARY B THORNTON	Counsel Fees-Courts	3,895.00	6/24/2014
MARY ELLEN ECKLUND	Rent Sub to L'lords	439.00	6/24/2014
MATTHEW BENDER & COMPANY INC	Software Maintenance	1,755.00	6/24/2014
MATTHEW BENDER & COMPANY INC	Software Maintenance	1,755.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
MATTHEW BENDER & COMPANY INC	Software Maintenance	1,755.00	6/24/2014
MATTHEW BENDER & COMPANY INC	Software Maintenance	2,375.00	6/24/2014
MATTHEW BENDER & COMPANY INC	Software Maintenance	2,530.00	6/24/2014
MATTHEW BENDER & COMPANY INC	Software Maintenance	2,995.00	6/24/2014
Matthew J Jones	Education	100.00	6/24/2014
MATTHEW JUSKO	Restitution Payable	75.00	6/24/2014
MCK TESTING AND SCREENING LLC	Employee Physicals	58.00	6/24/2014
MCK TESTING AND SCREENING LLC	Professional Service	457.00	6/24/2014
MDRD LLC	Rent Sub to L'lords	403.00	6/24/2014
MDRD LLC	Rent Sub to L'lords	442.00	6/24/2014
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	457.00	6/24/2014
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,776.00	6/24/2014
MEDINA & MEDINA INC	Central Garage Inv	192.00	6/24/2014
MEDLAN FUNERAL SERVICES INC	County Burials	700.00	6/24/2014
MEDLINE INDUSTRIES INC	Lab Supplies	363.45	6/24/2014
MELISSA L HAMRICK	Counsel Fees-Courts	400.00	6/24/2014
MELISSA L HAMRICK	Counsel Fees-Courts	1,150.00	6/24/2014
Melissa M Askey	Education	100.00	6/24/2014
MELISSIA Y TALTON	Rent Sub to L'lords	306.00	6/24/2014
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	209.00	6/24/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	700.00	6/24/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	840.00	6/24/2014
MHMR OF TARRANT COUNTY	Intensiv Residential	1,235.00	6/24/2014
MHMR OF TARRANT COUNTY	Intensiv Residential	4,370.00	6/24/2014
MHMR OF TARRANT COUNTY	Professional Service	5,198.25	6/24/2014
Michael A Webb	Travel	836.42	6/24/2014
MICHAEL CROXTON	Rent Sub to L'lords	500.00	6/24/2014
MICHAEL D TOLAND	Rent Sub to L'lords	432.00	6/24/2014
MICHAEL DEEGAN	Counsel Fees-Courts	300.00	6/24/2014
MICHAEL DEEGAN	Counsel Fees-Courts	450.00	6/24/2014
MICHAEL DEEGAN	Counsel Fees-Courts	1,200.00	6/24/2014
MICHAEL HAILEY	Rent Sub to L'lords	578.00	6/24/2014
MICHAEL MOORE	Rent Sub to L'lords	480.00	6/24/2014
MICHAEL R GARTNER	Rent Sub to L'lords	619.00	6/24/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	400.00	6/24/2014
MICHAEL THOMPSON	Rent Sub to L'lords	930.00	6/24/2014
Michael W Green	Educational Material	177.00	6/24/2014
MICHAEL W MCCOWAN	Rent Sub to L'lords	463.00	6/24/2014
MICHELE M JOHNSON	Rent Sub to L'lords	274.00	6/24/2014
MICHELLE DO	Rent Sub to L'lords	1,039.00	6/24/2014
MICHELLE I EUGENE	Rent Sub to L'lords	598.00	6/24/2014
MID PLAINS CONSTRUCTION INC	Professional Service	35,313.59	6/24/2014
MIDLOTHIAN FEED & SUPPLY	Canine Expense	93.98	6/24/2014
MIKE RUBENKOENIG	Rent Sub to L'lords	736.00	6/24/2014
MILL VALLEY APARTMENTS LLC	HAP Reimb Port-in	624.00	6/24/2014
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	1,851.00	6/24/2014
MIMOSA LANE LLC	Water	14.03	6/24/2014
MIMOSA LANE LLC	Water	22.89	6/24/2014
MINH QUANG VU	Rent Sub to L'lords	799.00	6/24/2014
MINH THI HUA	Rent Sub to L'lords	2,327.00	6/24/2014
MINICK LAW PC	Counsel Fees-Courts	475.00	6/24/2014
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	355.00	6/24/2014
MIR UZAIR	Rent Sub to L'lords	346.00	6/24/2014
MIR UZAIR	Rent Sub to L'lords	396.00	6/24/2014
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,049.00	6/24/2014
MIRCEA VOLOSEN	Rent Sub to L'lords	571.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,009.00	6/24/2014
MONICA LEUCK	Rent Sub to L'lords	587.00	6/24/2014
MONIQUE HARVEY	Rent Sub to L'lords	1,014.00	6/24/2014
MONIQUE THORNTON	Rent Sub to L'lords	714.00	6/24/2014
MONSOON INVESTMENT INC	Rent Sub to L'lords	2,105.00	6/24/2014
MOORE MEDICAL LLC	Supplies	452.16	6/24/2014
MOORE MEDICAL LLC	Supplies	753.10	6/24/2014
MOORE MEDICAL LLC	Sheriff Inventory	2,400.00	6/24/2014
MOORE MEDICAL LLC	Sheriff Inventory	4,114.00	6/24/2014
MORRIS-BATES MORTUARY	County Burials	1,400.00	6/24/2014
MOTOROLA SOLUTIONS INC	Computer Supplies	61.75	6/24/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,058.00	6/24/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,772.00	6/24/2014
MRI RIVER GLEN INVESTMENT FUND LP	HAP Reimb Port-in	500.00	6/24/2014
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	568.00	6/24/2014
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	1,076.02	6/24/2014
MSR I LP	Rent Sub to L'lords	1,129.00	6/24/2014
MULHOLLAND INDUSTRIES LTD	Supplies	32.50	6/24/2014
MULHOLLAND INDUSTRIES LTD	Supplies	120.00	6/24/2014
MVP ELITE REALTY LLC	Rent Sub to L'lords	399.00	6/24/2014
MYERS TIRE SUPPLY DIST., INC	Parts and Supplies	203.00	6/24/2014
NACRC-NATL ASSOC COUNTY RECORDERS	Dues	250.00	6/24/2014
NADA J RUDDOCK	Rent Sub to L'lords	789.00	6/24/2014
NAHEED S NASIR	Rent Sub to L'lords	1,445.00	6/24/2014
NANCY FUGATE	Rent Sub to L'lords	644.00	6/24/2014
NANCY J CLAUNCH	Rent Sub to L'lords	600.00	6/24/2014
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,265.00	6/24/2014
NAP/SPRINGMAN FUND VI LP	Rent Sub to L'lords	802.00	6/24/2014
NARTEC INC	Supplies	339.41	6/24/2014
NATIONAL ASSOCIATION OF COUNTIES	Education	515.00	6/24/2014
NATIONAL ASSOCIATION OF COUNTIES	Education	530.00	6/24/2014
NATIONAL ASSOCIATION OF COUNTY	Dues	35.00	6/24/2014
NATIONAL CRIMINAL JUSTICE ASSOC	Education	690.00	6/24/2014
NAT'L ASSOC PROBATION EXECUTIVES	Dues	250.00	6/24/2014
NAVARRO COURT REPORTING	Professional Service	186.08	6/24/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	519.00	6/24/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	519.00	6/24/2014
NEHA CHAWLA	HAP Reimb Port-in	874.00	6/24/2014
NEHA CHAWLA	Rent Sub to L'lords	2,801.00	6/24/2014
NEI DEVELOPMENT LLC	Rent Sub to L'lords	874.00	6/24/2014
NEIGHBORHOOD PARTNERS OF TX LP	Rent Sub to L'lords	104.00	6/24/2014
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	51.05	6/24/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	600.00	6/24/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,750.00	6/24/2014
NESTLE PURE LIFE DIRECT	Food	14.96	6/24/2014
NETFACILITIES INC	Software Maintenance	3,018.00	6/24/2014
NEVILL DOCUMENT SOLUTIONS LLC	Furn&Office Eq (Mod)	7,250.00	6/24/2014
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	6/24/2014
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	125.00	6/24/2014
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	930.00	6/24/2014
NICULINA HODADEA	Rent Sub to L'lords	924.00	6/24/2014
NIDHI TANDON	Rent Sub to L'lords	995.00	6/24/2014
NINFA M HERNANDEZ	Rent Sub to L'lords	975.00	6/24/2014
NOE PIEDRA	Rent Sub to L'lords	779.00	6/24/2014
NONGLAK VONGSALY	Restitution Payable	67.00	6/24/2014
NORITSU AMERICA CORPORATION	Equipment Maint	535.42	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
NORSTAR	Rent Sub to L'lords	603.00	6/24/2014
NORSTAR	Rent Sub to L'lords	742.00	6/24/2014
NORSTAR	HAP Reimb Port-in	889.00	6/24/2014
NORSTAR	Rent Sub to L'lords	1,401.00	6/24/2014
NORSTAR	Rent Sub to L'lords	16,299.00	6/24/2014
NORTH CENTRAL TX COUNCIL OF	Professional Service	41,126.00	6/24/2014
NORTH FORK EDUCATIONAL CENTER	Clothing	125.00	6/24/2014
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,935.00	6/24/2014
NORTH TEXAS FUNERAL HOMES LLC	County Burials	330.00	6/24/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	435.00	6/24/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	611.70	6/24/2014
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	652.00	6/24/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	675.00	6/24/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,614.00	6/24/2014
NORTON METAL	Landscaping Expense	176.32	6/24/2014
NOTARIUS REPORTING INC	Reporter's Records	912.00	6/24/2014
NOVARTIS VACCINES & DIAGNOSTICS INC	Medical Supplies	236.35	6/24/2014
NPOT PARTNERS I LP	Rent Sub to L'lords	675.00	6/24/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	531.00	6/24/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,068.00	6/24/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,070.00	6/24/2014
NUMBER ONE EASTCHASE LP	Rent Sub to L'lords	635.66	6/24/2014
NUMBER ONE EASTCHASE LP	Rent Sub to L'lords	2,148.00	6/24/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,180.00	6/24/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,535.00	6/24/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	548.00	6/24/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	683.00	6/24/2014
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,483.00	6/24/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,657.00	6/24/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	296.00	6/24/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	975.00	6/24/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,466.00	6/24/2014
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	381.00	6/24/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	466.00	6/24/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,802.00	6/24/2014
OBADIAH BOLES	Rent Sub to L'lords	898.00	6/24/2014
OCCUPATIONAL & TRAVEL	Supplies	245.25	6/24/2014
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	940.00	6/24/2014
OCHO VEGAS INC	Rent Sub to L'lords	549.00	6/24/2014
O'CONNOR ARCHITECTURE & INTERIOR	Professional Service	4,100.00	6/24/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	536.00	6/24/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	684.00	6/24/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	1,120.00	6/24/2014
ODIS A DARNELL	Rent Sub to L'lords	611.00	6/24/2014
OFFICER SURVIVAL SOLUTIONS LLC	Safety/Tact Supplies	449.95	6/24/2014
OGH MANAGEMENT LLC	Rent Sub to L'lords	608.00	6/24/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	430.00	6/24/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,985.00	6/24/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,576.00	6/24/2014
OKEY AKPOM	Counsel Fees-Courts	350.00	6/24/2014
OKEY AKPOM	Counsel Fees-Courts	350.00	6/24/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	39.60	6/24/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	877.00	6/24/2014
OLAMETER CORPORATION	Building Maintenance	296.75	6/24/2014
ONE AMELIA PARC LP	HAP Reimb Port-in	1,289.00	6/24/2014
ONE AMELIA PARC LP	Rent Sub to L'lords	5,175.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
ONE VILLAGE CREEK LP	HAP Reimb Port-in	2,219.00	6/24/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,552.00	6/24/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	17,254.00	6/24/2014
O'REILLY AUTO PARTS	Central Garage Inv	120.86	6/24/2014
O'REILLY AUTO PARTS	Field Equip&Supplies	173.25	6/24/2014
O'REILLY AUTO PARTS	Parts and Supplies	209.76	6/24/2014
O'REILLY AUTO PARTS	Parts and Supplies	259.14	6/24/2014
ORVILLE E WHEELER	Rent Sub to L'lords	220.00	6/24/2014
OSCAR G SETTLE	Counsel Fees-Courts	300.00	6/24/2014
OSWALDO ZELAYA	Rent Sub to L'lords	419.00	6/24/2014
OVERHEAD DOOR	Field Equip&Supplies	140.00	6/24/2014
OVERHEAD DOOR	Building Maintenance	300.00	6/24/2014
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	888.00	6/24/2014
OVERTON SQUARE LP	Rent Sub to L'lords	376.00	6/24/2014
OVERTON SQUARE LP	HAP Reimb Port-in	455.00	6/24/2014
OVERTON SQUARE LP	Rent Sub to L'lords	2,553.00	6/24/2014
OZARKA DRINKING WATER	Lab Supplies	7.65	6/24/2014
OZARKA DRINKING WATER	Health Promo Pgrm	72.80	6/24/2014
OZARKA DRINKING WATER	Food	187.53	6/24/2014
P C CONTRACTORS LLC	Non-Track Const/Bldg	126,000.72	6/24/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	425.00	6/24/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	790.00	6/24/2014
PAIGE BOYER	Restitution Payable	120.00	6/24/2014
PALOS SPORTS	Safety/Tact Supplies	162.38	6/24/2014
Pamela J Walker	Education	100.00	6/24/2014
PARK CITIES LIMITED PARTNERSHIP	Parts and Supplies	398.22	6/24/2014
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	407.18	6/24/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	411.00	6/24/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	625.32	6/24/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	826.00	6/24/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	7,891.00	6/24/2014
PARKER COMMONS LTD	Rent Sub to L'lords	2,620.00	6/24/2014
PARKER ELECTRIC	Building Maintenance	116.00	6/24/2014
PARKER ELECTRIC	A/C Maint Contract	334.76	6/24/2014
PARKER ELECTRIC	Building Maintenance	732.21	6/24/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	101.00	6/24/2014
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	370.00	6/24/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	412.00	6/24/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	512.00	6/24/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	550.00	6/24/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	589.00	6/24/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	2,518.00	6/24/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	11,338.00	6/24/2014
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.00	6/24/2014
PASCALE BARLATIER SURPRIS	Rent Sub to L'lords	762.00	6/24/2014
PATHMARK TRAFFIC PRODUCTS INC	Parts and Supplies	389.50	6/24/2014
PATHWAY PROPERTIES LP	Rent Sub to L'lords	150.00	6/24/2014
PATRICIA LAFAYETTE	Rent Sub to L'lords	1,000.00	6/24/2014
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	300.00	6/24/2014
PATRICIA R POOL	Rent Sub to L'lords	327.00	6/24/2014
Patricia V Benavides	Education	162.00	6/24/2014
PATRICK CURRAN	Counsel Fees-Courts	350.00	6/24/2014
Patrick E Almand	Education	190.00	6/24/2014
PATRICK KEVLIN	Rent Sub to L'lords	804.00	6/24/2014
PATRICK R MCCARTY	Counsel Fees-Courts	300.00	6/24/2014
PATTY TILLMAN	Counsel Fees-Courts	250.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
PATTY TILLMAN	Counsel Fees-Courts	350.00	6/24/2014
PATTY TILLMAN	Counsel Fees-Courts	565.00	6/24/2014
PAUL CONNER	Counsel Fees-Courts	330.00	6/24/2014
PAUL CONNER	Counsel Fees-Courts	620.00	6/24/2014
PAUL MURRAY	Rent Sub to L'lords	541.00	6/24/2014
PAUL MURRAY	Rent Sub to L'lords	547.00	6/24/2014
PAUL W CARPENTER	Rent Sub to L'lords	689.00	6/24/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	219.00	6/24/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	547.00	6/24/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	689.00	6/24/2014
PAULA K GREEN	Investigative	308.99	6/24/2014
PAULA K GREEN	Investigative	334.98	6/24/2014
PAULA K GREEN	Investigative	1,763.26	6/24/2014
PDA -PROPERTY DAMAGE APPRAISERS INC	Professional Service	95.00	6/24/2014
PEDRO CISNEROS	Counsel Fees-Juv	100.00	6/24/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	674.00	6/24/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	782.00	6/24/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	6,093.00	6/24/2014
PENSTAR POWER LLC	Utility Allowance	182.00	6/24/2014
PERKIN ELMER GENETICS INC	Professional Service	100.00	6/24/2014
PERLA BELTRAN	Restitution Payable	20.00	6/24/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	714.00	6/24/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	3,117.00	6/24/2014
PETER K SCHMIDT	HAP Reimb Port-in	402.00	6/24/2014
PETER SZWEDA	Rent Sub to L'lords	661.00	6/24/2014
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	39.75	6/24/2014
PHAM HOANG LONG	Rent Sub to L'lords	1,577.00	6/24/2014
PHILIP HOANG	Rent Sub to L'lords	700.00	6/24/2014
PHILLIP BARRON	Rent Sub to L'lords	870.00	6/24/2014
PHILLIP FEVANG	Rent Sub to L'lords	699.00	6/24/2014
PHILLIP TRINH	Rent Sub to L'lords	760.00	6/24/2014
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	750.00	6/24/2014
Phyllis S Anglin	Education	436.80	6/24/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	600.00	6/24/2014
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	46.00	6/24/2014
PITNEY BOWES GLOBAL FINANCIAL	Office Equip Maint	1,131.00	6/24/2014
PLANNED PARENTHOOD OF	Professional Service	2,416.77	6/24/2014
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	79.20	6/24/2014
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,211.00	6/24/2014
PLANO OFFICE SUPPLY CO	Non-Track Equipment	4,919.04	6/24/2014
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,432.00	6/24/2014
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,438.00	6/24/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	457.00	6/24/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	3,256.00	6/24/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	266.00	6/24/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	452.00	6/24/2014
POST COUNTRY CARE	Clothing	118.51	6/24/2014
POST LADERA LLC	Rent Sub to L'lords	3,237.00	6/24/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,021.00	6/24/2014
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	3,622.00	6/24/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	17,864.00	6/24/2014
PPG ARCHITECTURAL COATINGS LLC	Support Serv Supply	663.90	6/24/2014
PRASAD UPPULOORI	HAP Reimb Port-in	798.00	6/24/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	445.00	6/24/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,360.00	6/24/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	6/24/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	83.00	6/24/2014
PRONTO COURIER SERVICE LLC	Professional Service	200.01	6/24/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	376.00	6/24/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	847.00	6/24/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	2,363.00	6/24/2014
PSYCHOTHERAPY SERVICES & YOKE-PTS OF AMERICA LLC	Professional Service	7,990.00	6/24/2014
PTS OF AMERICA LLC	Professional Service	2,308.60	6/24/2014
PUBLIC AGENCY TRAINING COUNCIL	Education	1,390.00	6/24/2014
QUANG N M HUYNH	Rent Sub to L'lords	1,175.00	6/24/2014
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	832.00	6/24/2014
QUEST DIAGNOSTICS INC	Medical Supplies	95.18	6/24/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	109.66	6/24/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	220.00	6/24/2014
QUEST DIAGNOSTICS INC	Professional Service	482.74	6/24/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	984.74	6/24/2014
QUEST DIAGNOSTICS INC	Professional Service	2,748.48	6/24/2014
QUEST IRA INC	Rent Sub to L'lords	524.00	6/24/2014
QUEST IRA INC	Rent Sub to L'lords	2,355.00	6/24/2014
QUILL CORPORATION	Supplies	430.52	6/24/2014
R & M PROPERTIES	Rent Sub to L'lords	546.00	6/24/2014
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'lords	3,379.00	6/24/2014
R C GRAHAM INC	Rent Sub to L'lords	235.00	6/24/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	200.00	6/24/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	575.00	6/24/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	2,125.00	6/24/2014
RACE WORTH LLC	Rent Sub to L'lords	462.00	6/24/2014
RACK EXPRESS	Supplies	604.20	6/24/2014
RACK EXPRESS	Laundry Services	630.00	6/24/2014
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	136.00	6/24/2014
RADISSON HOTEL & SUITES	Education	626.75	6/24/2014
RADISSON HOTEL & SUITES	Education	626.75	6/24/2014
RADISSON HOTEL & SUITES	Education	626.75	6/24/2014
RADISSON HOTEL & SUITES	Education	626.75	6/24/2014
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	6/24/2014
RAINA REALTY	Rent Sub to L'lords	1,155.00	6/24/2014
RAJESH NANDWANI	Rent Sub to L'lords	975.00	6/24/2014
RAJIV SHARMA	Rent Sub to L'lords	1,326.00	6/24/2014
Ralph D. Swearingin Jr	Education	180.00	6/24/2014
RAM P MALIK	Rent Sub to L'lords	1,535.00	6/24/2014
RAMON D STRIPLING	Rent Sub to L'lords	899.00	6/24/2014
RAMU K MYSORE	Rent Sub to L'lords	933.00	6/24/2014
RAN SHNITZER	Rent Sub to L'lords	121.00	6/24/2014
Randi D Blackstock	Education	88.00	6/24/2014
Randi L Hartin	Education	190.00	6/24/2014
RANDY D HUMPHRIES	Rent Sub to L'lords	502.00	6/24/2014
RANDY W BOWERS	Counsel Fees-Courts	600.00	6/24/2014
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	481.00	6/24/2014
RAY ECKLUND	Rent Sub to L'lords	544.00	6/24/2014
RAY ECKLUND	Rent Sub to L'lords	4,548.00	6/24/2014
RAY HALL JR	Counsel Fees-Juv	200.00	6/24/2014
RAY HALL JR	Counsel Fees-Courts	550.00	6/24/2014
RAYA ROSALVA	Rent Sub to L'lords	1,138.00	6/24/2014
RAYYA ABIFARAJ	Rent Sub to L'lords	529.00	6/24/2014
RAZA MIAN	Rent Sub to L'lords	1,956.00	6/24/2014
RDO EQUIPMENT CO	Parts and Supplies	218.74	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
READ'S COLLISION LLC	Central Garage Inv	698.27	6/24/2014
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	272.00	6/24/2014
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	614.00	6/24/2014
RECEPT PHARMACY LP	Supplies	201.60	6/24/2014
RECEPT PHARMACY LP	Custodian Supplies	343.60	6/24/2014
RECEPT PHARMACY LP	Medical Supplies	6,230.00	6/24/2014
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	781.25	6/24/2014
REEDER REAL ESTATE LP	Rent Sub to L'lords	396.00	6/24/2014
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	544.00	6/24/2014
REGENCY PARK HILLSIDE LP	HAP Reimb Port-in	599.00	6/24/2014
REGINA GAIL DUNHAM	Rent Sub to L'lords	541.00	6/24/2014
REGIONAL ORGANIZED CRIME	Dues	300.00	6/24/2014
REINALDO CORRALES	Rent Sub to L'lords	730.00	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.00	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	67.00	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	80.50	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Rent Sub to L'lords	104.00	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	132.00	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	132.00	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	143.10	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	144.00	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	154.00	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	196.19	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	550.73	6/24/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,547.00	6/24/2014
RELY AID	Supplies	478.10	6/24/2014
REMINGTON MEADOWS APTS	Utility Assistance	62.64	6/24/2014
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	1,029.00	6/24/2014
RENALDA RENIA PRICE	Rent Sub to L'lords	103.00	6/24/2014
RENAYE JENKINS	Rent Sub to L'lords	585.00	6/24/2014
RENE CALVILLO TORRES	Rent Sub to L'lords	362.00	6/24/2014
Renee Castoreno	Travel	10.00	6/24/2014
Renee Castoreno	Travel	10.00	6/24/2014
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	105.26	6/24/2014
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	179.18	6/24/2014
RETAIL COMMERCIAL SPECIALTY	Building Maintenance	388.00	6/24/2014
REXEL INC	Building Maintenance	53.31	6/24/2014
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	8,147.66	6/24/2014
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	25,691.21	6/24/2014
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	43,723.56	6/24/2014
Rhona M Wedderien	Travel	50.00	6/24/2014
Rhona M Wedderien	Education	220.00	6/24/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,820.00	6/24/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	4,090.00	6/24/2014
RICHARD C KLINE	Counsel Fees-Courts	750.00	6/24/2014
RICHARD E JOHNSON SR	Rent Sub to L'lords	478.00	6/24/2014
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	711.00	6/24/2014
RICHARD W ERKER	HAP Reimb Port-in	448.00	6/24/2014
RICHFIELD HRA	Port Admin Fee Expen	39.60	6/24/2014
RICHFIELD HRA	Port HAP Port-out	871.00	6/24/2014
RICHLAND HILLS PARTNERS LTD	Utility Allowance	3.00	6/24/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,260.00	6/24/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,725.00	6/24/2014
RICHLAND HILLS WATER DEPT	Utility Assistance	160.67	6/24/2014
RICHMOND J WEBB SR	Rent Sub to L'lords	386.00	6/24/2014
RICKIE W WALLACE	Rent Sub to L'lords	120.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
RICKY K ROSE	Rent Sub to L'lords	925.00	6/24/2014
Riley N Shaw	Travel	238.20	6/24/2014
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	1,548.00	6/24/2014
RITA C SIMMONS	Rent Sub to L'lords	239.00	6/24/2014
RJD ASSOCIATES LTD	Rent Sub to L'lords	719.00	6/24/2014
RNPH PROPERTIES LLC	Rent Sub to L'lords	251.84	6/24/2014
ROBBY SMITH	Rent Sub to L'lords	900.00	6/24/2014
ROBERNETTE KELLY	Rent Sub to L'lords	792.00	6/24/2014
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	6/24/2014
ROBERT ARMANDO VILLA	Rent Sub to L'lords	399.00	6/24/2014
ROBERT GEORGE	Rent Sub to L'lords	637.00	6/24/2014
ROBERT JOHNSON	Restitution Payable	75.00	6/24/2014
ROBERT L CROCHETT SR	Rent Sub to L'lords	460.00	6/24/2014
ROBERT S CONTE	Rent Sub to L'lords	553.00	6/24/2014
ROBERT S CONTE	Rent Sub to L'lords	700.00	6/24/2014
ROBERT S CONTE	HAP Reimb Port-in	1,140.00	6/24/2014
ROBERT S CONTE	Rent Sub to L'lords	3,766.00	6/24/2014
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	6/24/2014
ROBERT W WILLIAMS	Rent Sub to L'lords	544.00	6/24/2014
ROBERTA WALKER	Counsel Fees-Courts	675.00	6/24/2014
ROBERTA WALKER	Counsel Fees-Courts	750.00	6/24/2014
ROBERTA WALKER	Counsel Fees-Courts	850.00	6/24/2014
ROBINSON & SMART PC	Counsel Fees-Courts	1,600.00	6/24/2014
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	600.00	6/24/2014
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	700.00	6/24/2014
ROCK PROPERTIES LLC	Rent Sub to L'lords	876.00	6/24/2014
RODNEY COLLIER	Rent Sub to L'lords	2,015.00	6/24/2014
RODNEY MCNEELY	Rent Sub to L'lords	1,713.00	6/24/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	518.00	6/24/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	695.00	6/24/2014
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	263.00	6/24/2014
ROGERS & ROGERS IV	HAP Reimb Port-in	318.00	6/24/2014
ROGERS & ROGERS IV	Rent Sub to L'lords	431.00	6/24/2014
RONALD BRUCALE	Rent Sub to L'lords	707.00	6/24/2014
RONALD COOK	Rent Sub to L'lords	338.00	6/24/2014
RONALD COUCH	Counsel Fees-Courts	400.00	6/24/2014
RONALD COUCH	Counsel Fees-Courts	450.00	6/24/2014
RONNIE D SMITH	Rent Sub to L'lords	330.00	6/24/2014
RONNIE EUGENE THOMAS	Rent Sub to L'lords	285.00	6/24/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	400.00	6/24/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	600.00	6/24/2014
ROSE IMAGING SPECIALISTS PA	Professional Service	3,738.48	6/24/2014
ROSS LAND & REAL ESTATE SVCS INC	Rent Sub to L'lords	146.00	6/24/2014
Roy C Brooks	Education	300.00	6/24/2014
ROY S SHARP	HAP Reimb Port-in	663.00	6/24/2014
ROY S SHARP	Rent Sub to L'lords	825.00	6/24/2014
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	6/24/2014
ROYER & SCHUTTS	Non-Track Equipment	562.38	6/24/2014
RUBI S SWEANEY	Rent Sub to L'lords	741.00	6/24/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	551.00	6/24/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	790.00	6/24/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,000.00	6/24/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,031.00	6/24/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,497.00	6/24/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,650.00	6/24/2014
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,215.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,072.00	6/24/2014
RUSSELL FEED INC	Canine Expense	35.99	6/24/2014
RUSSELL J GRIECO	Rent Sub to L'lords	1,389.00	6/24/2014
RUSSELL SMITH	Rent Sub to L'lords	389.00	6/24/2014
RUSTY GUY THOMAS II	Rent Sub to L'lords	585.00	6/24/2014
RUTHIE HUCKABY	Rent Sub to L'lords	414.00	6/24/2014
Ryan P Patterson	Travel	304.48	6/24/2014
S & S FAITH FUND LLC	Rent Sub to L'lords	249.00	6/24/2014
S A T TRUCKING INC	Rock and Gravel	443.42	6/24/2014
S2S WOODRIDGE ASSOCIATES LP	Rent Sub to L'lords	405.00	6/24/2014
SAFESITE INC	Space Lease Rental	3,564.68	6/24/2014
SAF-T-GLOVE INC	Parts and Supplies	57.90	6/24/2014
SAF-T-GLOVE INC	Field Equip&Supplies	75.00	6/24/2014
SAF-T-GLOVE INC	Parts and Supplies	193.44	6/24/2014
SAGE GROUP CONSULTING INC	Professional Service	8,060.00	6/24/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	516.00	6/24/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	814.00	6/24/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	885.00	6/24/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,471.00	6/24/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	200.00	6/24/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	500.00	6/24/2014
SALEM ELMUSSRATI	Rent Sub to L'lords	900.00	6/24/2014
SALIL K SARKAR	Rent Sub to L'lords	1,172.00	6/24/2014
SALVATORE LAMENTI	Rent Sub to L'lords	675.00	6/24/2014
SAM BONIFIELD	Counsel Fees-Courts	175.00	6/24/2014
SAM BONIFIELD	Counsel Fees-Courts	500.00	6/24/2014
SAMANTHA K HILL	Counsel Fees-Courts	200.00	6/24/2014
SAMANTHA K HILL	Counsel Fees-Courts	400.00	6/24/2014
SAMANTHA K HILL	Counsel Fees-Courts	700.00	6/24/2014
SAMANTHA K HILL	Counsel Fees-Courts	1,050.00	6/24/2014
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	6/24/2014
SAMUEL R TERRY	Counsel Fees-Courts	650.00	6/24/2014
SAMUEL R TERRY	Counsel Fees-Courts	900.00	6/24/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	439.00	6/24/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	533.00	6/24/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	955.00	6/24/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	3,921.00	6/24/2014
SAN DIEGO HOTEL COMPANY LLC	Education	1,305.70	6/24/2014
SAN DIEGO HOTEL COMPANY LLC	Education	1,305.70	6/24/2014
SANDI YOUNG	Rent Sub to L'lords	753.00	6/24/2014
SANDRA HANSON	Clothing	99.87	6/24/2014
SANDRA MIRANDA	Clothing	50.83	6/24/2014
SANDRA R PETRUSAITIS	Rent Sub to L'lords	498.00	6/24/2014
SANDRA STANLEY	Rent Sub to L'lords	888.00	6/24/2014
SANOFI PASTEUR INC	Medical Supplies	7,701.63	6/24/2014
SANTIAGO SALINAS	Counsel Fees-Courts	250.00	6/24/2014
SANTIAGO SALINAS	Counsel Fees-Courts	300.00	6/24/2014
SANTIAGO SALINAS	Counsel Fees-Courts	3,500.00	6/24/2014
SANZ FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	393.00	6/24/2014
SAP AMERICA INC	Tuition C/room Train	2,500.00	6/24/2014
Sarah E Vantassel	Education	401.52	6/24/2014
Sarah G Patterson	Education	190.00	6/24/2014
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	2,854.00	6/24/2014
SCOTT BROWN	Cnsl Fees-Crim Appls	1,900.00	6/24/2014
SCOTT BROWN	Counsel Fees-Courts	3,025.00	6/24/2014
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	863.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	150.00	6/24/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	375.00	6/24/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	425.00	6/24/2014
SCOTTIE SMITH II & ASSOCIATES	Rent Sub to L'lords	800.00	6/24/2014
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,335.00	6/24/2014
SEALCO LLC	Professional Service	38,489.16	6/24/2014
SEAN HICKS	Restitution Payable	680.00	6/24/2014
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	920.00	6/24/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Cnsl Fees-Juv Det&Tr	100.00	6/24/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	500.00	6/24/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	1,310.00	6/24/2014
SHARENA GILLILAND	Constable 8 Fees	25.00	6/24/2014
SHARON BONNER	Rent Sub to L'lords	734.00	6/24/2014
SHAWN M WORTHEY	Rent Sub to L'lords	751.00	6/24/2014
SHAWN PASCHALL	Counsel Fees-Courts	550.00	6/24/2014
SHAWN PASCHALL	Counsel Fees-Courts	620.00	6/24/2014
SHAWN PASCHALL	Counsel Fees-Courts	1,650.00	6/24/2014
SHELLEY D STULTS	Rent Sub to L'lords	547.00	6/24/2014
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,853.00	6/24/2014
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	346.00	6/24/2014
SHERATON AUSTIN HOTEL @ THE CAPITOL	Education	414.00	6/24/2014
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	6/24/2014
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	6/24/2014
SHERRY O'DOM	Rent Sub to L'lords	365.00	6/24/2014
SHEVA LTD	Rent Sub to L'lords	396.70	6/24/2014
SHEVA LTD	Rent Sub to L'lords	666.00	6/24/2014
SHEVA LTD	Rent Sub to L'lords	6,790.00	6/24/2014
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	96.00	6/24/2014
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	113.00	6/24/2014
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	141.00	6/24/2014
SHI GOVERNMENT SOLUTIONS INC	Supplies	172.00	6/24/2014
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	311.20	6/24/2014
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	862.00	6/24/2014
SHI GOVERNMENT SOLUTIONS INC	Equipment Maint	1,733.00	6/24/2014
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	2,650.00	6/24/2014
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	7,828.00	6/24/2014
SHIRLEY A COOK-CATER	Court Visitor	205.52	6/24/2014
SHIRLEY A JOHNSON	Rent Sub to L'lords	590.00	6/24/2014
SID W SHAPIRO	Counsel Fees - CPS	3,800.00	6/24/2014
SIERRA STRIPES OF TEXAS	Non-Track Equipment	570.00	6/24/2014
SIGNATURE LEASING & MANAGEMENT INC	HAP Reimb Port-in	468.00	6/24/2014
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,946.00	6/24/2014
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	960.00	6/24/2014
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	2,050.00	6/24/2014
SMALLWOOD SUMMIT PARTNERS LP	Rent Sub to L'lords	925.90	6/24/2014
SMART GROUP SYSTEMS	Supplies	51.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	102.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	106.75	6/24/2014
SMART GROUP SYSTEMS	Supplies	111.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	111.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	111.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	111.50	6/24/2014
SMART GROUP SYSTEMS	Supplies	115.38	6/24/2014
SMART GROUP SYSTEMS	Supplies	142.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	173.07	6/24/2014
SMART GROUP SYSTEMS	Supplies	190.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
SMART GROUP SYSTEMS	Supplies	190.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	204.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	219.07	6/24/2014
SMART GROUP SYSTEMS	Supplies	223.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	255.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	278.75	6/24/2014
SMART GROUP SYSTEMS	Supplies	285.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	289.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	310.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	448.00	6/24/2014
SMART GROUP SYSTEMS	Computer Supplies	587.34	6/24/2014
SMART GROUP SYSTEMS	Sheriff Inventory	612.00	6/24/2014
SMART GROUP SYSTEMS	Supplies	677.25	6/24/2014
SMART GROUP SYSTEMS	Supplies	880.50	6/24/2014
SMART GROUP SYSTEMS	Supplies	1,032.00	6/24/2014
SNELLING MEDICAL STAFFING LLC	Contract Labor	171.68	6/24/2014
SOLAR SCAPE	Non-Track Equipment	220.00	6/24/2014
SOLOMON BRACKENS	Rent Sub to L'lords	500.00	6/24/2014
SON V NGUYEN	Rent Sub to L'lords	1,109.00	6/24/2014
SOUTH HULEN LP	Rent Sub to L'lords	250.32	6/24/2014
SOUTH HULEN LP	HAP Reimb Port-in	700.00	6/24/2014
SOUTH HULEN LP	Rent Sub to L'lords	1,701.00	6/24/2014
SOUTH HULEN LP	Rent Sub to L'lords	8,344.00	6/24/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	97.35	6/24/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	176.34	6/24/2014
SOUTHFORK MMLP	Rent Sub to L'lords	640.00	6/24/2014
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	250.40	6/24/2014
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	5,396.28	6/24/2014
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	157.58	6/24/2014
SOUTHWEST MATERIALS HANDLING CO	Building Maintenance	1,561.12	6/24/2014
SOUTHWEST SOLUTIONS GROUP INC	Non-Track Equipment	17,297.80	6/24/2014
SP4 INVESTMENT	HAP Reimb Port-in	502.00	6/24/2014
SP4 INVESTMENT	Rent Sub to L'lords	539.00	6/24/2014
SP4 INVESTMENT	Rent Sub to L'lords	2,699.00	6/24/2014
SP4 INVESTMENTS	Utility Assistance	55.00	6/24/2014
SP4 INVESTMENTS	Rent Sub to L'lords	1,398.00	6/24/2014
SPECTRO INC	Parts and Supplies	342.00	6/24/2014
SPRING GLEN APARTMENTS	Utility Assistance	22.10	6/24/2014
SPRING VALLEY LTD	Rent Sub to L'lords	801.00	6/24/2014
SPRINT NEXTEL	Radio Serv-Contract	180.84	6/24/2014
SRP SUB 643 LLC	Rent Sub to L'lords	1,026.00	6/24/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	384.00	6/24/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	705.00	6/24/2014
STAG APARTMENTS LLC	Rent Sub to L'lords	353.00	6/24/2014
STAPLES ADVANTAGE	Supplies	1.85	6/24/2014
STAPLES ADVANTAGE	Supplies	4.62	6/24/2014
STAPLES ADVANTAGE	Supplies	5.55	6/24/2014
STAPLES ADVANTAGE	Supplies	5.67	6/24/2014
STAPLES ADVANTAGE	Supplies	11.81	6/24/2014
STAPLES ADVANTAGE	Supplies	14.95	6/24/2014
STAPLES ADVANTAGE	Supplies	21.57	6/24/2014
STAPLES ADVANTAGE	Supplies	22.79	6/24/2014
STAPLES ADVANTAGE	Computer Supplies	23.99	6/24/2014
STAPLES ADVANTAGE	Supplies	25.11	6/24/2014
STAPLES ADVANTAGE	Supplies	27.09	6/24/2014
STAPLES ADVANTAGE	Supplies	27.27	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	27.73	6/24/2014
STAPLES ADVANTAGE	Supplies	32.13	6/24/2014
STAPLES ADVANTAGE	Supplies	32.13	6/24/2014
STAPLES ADVANTAGE	Supplies	32.16	6/24/2014
STAPLES ADVANTAGE	Supplies	35.31	6/24/2014
STAPLES ADVANTAGE	Supplies	35.82	6/24/2014
STAPLES ADVANTAGE	Supplies	37.47	6/24/2014
STAPLES ADVANTAGE	Supplies	40.50	6/24/2014
STAPLES ADVANTAGE	Supplies	41.97	6/24/2014
STAPLES ADVANTAGE	Supplies	43.60	6/24/2014
STAPLES ADVANTAGE	Supplies	45.86	6/24/2014
STAPLES ADVANTAGE	Supplies	59.13	6/24/2014
STAPLES ADVANTAGE	Supplies	60.30	6/24/2014
STAPLES ADVANTAGE	Supplies	68.03	6/24/2014
STAPLES ADVANTAGE	Supplies	68.48	6/24/2014
STAPLES ADVANTAGE	Supplies	69.28	6/24/2014
STAPLES ADVANTAGE	Supplies	74.92	6/24/2014
STAPLES ADVANTAGE	Supplies	80.43	6/24/2014
STAPLES ADVANTAGE	Supplies	81.77	6/24/2014
STAPLES ADVANTAGE	Computer Supplies	83.95	6/24/2014
STAPLES ADVANTAGE	Supplies	92.13	6/24/2014
STAPLES ADVANTAGE	Supplies	94.62	6/24/2014
STAPLES ADVANTAGE	Supplies	103.89	6/24/2014
STAPLES ADVANTAGE	Supplies	106.44	6/24/2014
STAPLES ADVANTAGE	Supplies	112.81	6/24/2014
STAPLES ADVANTAGE	Supplies	115.26	6/24/2014
STAPLES ADVANTAGE	Supplies	117.42	6/24/2014
STAPLES ADVANTAGE	Supplies	125.20	6/24/2014
STAPLES ADVANTAGE	Supplies	151.80	6/24/2014
STAPLES ADVANTAGE	Supplies	154.46	6/24/2014
STAPLES ADVANTAGE	Supplies	162.02	6/24/2014
STAPLES ADVANTAGE	Supplies	181.53	6/24/2014
STAPLES ADVANTAGE	Supplies	182.46	6/24/2014
STAPLES ADVANTAGE	Supplies	208.87	6/24/2014
STAPLES ADVANTAGE	Supplies	216.12	6/24/2014
STAPLES ADVANTAGE	Supplies	235.85	6/24/2014
STAPLES ADVANTAGE	Supplies	240.97	6/24/2014
STAPLES ADVANTAGE	Supplies	269.98	6/24/2014
STAPLES ADVANTAGE	Supplies	286.02	6/24/2014
STAPLES ADVANTAGE	Supplies	310.80	6/24/2014
STAPLES ADVANTAGE	Graphics Inventory	389.85	6/24/2014
STAPLES ADVANTAGE	Supplies	395.18	6/24/2014
STAPLES ADVANTAGE	Supplies	408.84	6/24/2014
STAPLES ADVANTAGE	Supplies	496.36	6/24/2014
STAPLES ADVANTAGE	Supplies	527.49	6/24/2014
STAPLES ADVANTAGE	Supplies	834.20	6/24/2014
STAPLES ADVANTAGE	Supplies	868.56	6/24/2014
STAR TEX POWER	Utility Assistance	131.38	6/24/2014
STARBUCK & WISE INC	Rent Sub to L'lords	1,097.00	6/24/2014
STATE COMPTROLLER	Home Visiting Pgm	100.00	6/24/2014
STATLAB MEDICAL PRODUCTS	Lab Supplies	666.32	6/24/2014
STATLAB MEDICAL PRODUCTS	Lab Supplies	701.08	6/24/2014
STELLA NWANKWO	Rent Sub to L'lords	414.00	6/24/2014
STEPHAN R BLACK	Rent Sub to L'lords	544.00	6/24/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	350.00	6/24/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	500.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
STEPHANIE GONZALEZ	Counsel Fees-Courts	525.00	6/24/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	800.00	6/24/2014
STEPHANIE POINTER	Clothing	99.50	6/24/2014
STEPHEN N WOOD	Rent Sub to L'lords	494.00	6/24/2014
Stephen R Turner	Travel	417.52	6/24/2014
Stephen R Turner	Travel	419.77	6/24/2014
Stephen Vickers	Education	162.00	6/24/2014
STEVE YOUNG	Damage Claims	23.57	6/24/2014
Steven E Green	Education	162.00	6/24/2014
STEVEN JUMES	Crim Appeal-OthrCost	10.00	6/24/2014
STEVEN JUMES	Counsel Fees-Courts	935.00	6/24/2014
STEVEN JUMES	Cnsl Fees-Crim Appls	2,100.00	6/24/2014
STEVEN Q NGUYEN	Rent Sub to L'lords	999.00	6/24/2014
STEVEN ROBERT FROMM	Rent Sub to L'lords	651.00	6/24/2014
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	363.00	6/24/2014
STRAIT CITY TRADING COMPANY LLC	Bedding and Clothing	370.98	6/24/2014
STREAM ENERGY	Utility Allowance	133.00	6/24/2014
STREAM ENERGY	Utility Assistance	209.00	6/24/2014
STREAM ENERGY	HAP Reimb Port-in	326.00	6/24/2014
STREAM ENERGY	Utility Assistance	330.23	6/24/2014
STREAM ENERGY	Utility Allowance	1,292.00	6/24/2014
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	2,119.00	6/24/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	242.70	6/24/2014
STUART R OLIPHINT	Counsel Fees-Courts	1,150.00	6/24/2014
SUBSTANCE ABUSE GUIDANCE	O/P Group Counseling	1,699.00	6/24/2014
SUMMIT ON THE LAKE ASSOCIATES	Rent Sub to L'lords	621.61	6/24/2014
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,773.00	6/24/2014
SUNSET POINTE HOUSING PARTNERSHIP L	Rent Sub to L'lords	757.00	6/24/2014
SUSAN KIMBERLY BLACK	Professional Service	372.16	6/24/2014
Susan M Cox	Education	4,069.48	6/24/2014
SUZANNE BENINATE	Rent Sub to L'lords	975.00	6/24/2014
SVS APARTMENTS LLC	Rent Sub to L'lords	4,077.00	6/24/2014
SYCAMORE CENTER VILLAS LP	Rent Sub/Dep L'lords	350.00	6/24/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	687.70	6/24/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,681.00	6/24/2014
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	2,071.00	6/24/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	5,132.00	6/24/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	(1,681.00)	6/24/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	99.00	6/24/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	5,372.00	6/24/2014
SYED AJAZ ANWAR	Rent Sub to L'lords	784.00	6/24/2014
SYLVESTER MCCLELLAN	Rent Sub to L'lords	44.00	6/24/2014
T U ELECTRIC	Utility Allowance	10.00	6/24/2014
T U ELECTRIC	HAP Reimb Port-in	211.00	6/24/2014
T U ELECTRIC	Utility Allowance	212.00	6/24/2014
T U ELECTRIC	Utility Allowance	3,337.00	6/24/2014
TAE E MARKGRAF	Rent Sub to L'lords	1,139.00	6/24/2014
TARA ENERGY LLC	Utility Allowance	78.00	6/24/2014
TARA V KERSH	Counsel Fees - CPS	3,690.00	6/24/2014
TARBERT LLC	Rent Sub to L'lords	512.00	6/24/2014
TARGET BANK	Supplies	23.79	6/24/2014
TARGET BANK	Promotional Expenses	28.06	6/24/2014
TARGET BANK	Promotional Expenses	28.27	6/24/2014
TARGET BANK	Promotional Expenses	32.87	6/24/2014
TARGET BANK	Supplies	43.93	6/24/2014
TARGET BANK	Personal Hygiene	48.79	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
TARGET BANK	Food	111.31	6/24/2014
TARGET BANK	Clothing	183.82	6/24/2014
TARGET BANK	Clothing	191.29	6/24/2014
TARGET BANK	Promotional Expenses	460.00	6/24/2014
TARGET BANK	Health Promo Pgrm	570.00	6/24/2014
TARGET BANK	Recreation	889.96	6/24/2014
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	725.00	6/24/2014
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	6/24/2014
TARRANT COUNTY BAR ASSOCIATION	Dues	120.00	6/24/2014
TARRANT COUNTY BAR ASSOCIATION	Dues	135.00	6/24/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	100.00	6/24/2014
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	451.00	6/24/2014
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	3,429.00	6/24/2014
TARRANT COUNTY HOUSING PARTNERSHIP	Subrecipient Service	52,248.19	6/24/2014
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	811.00	6/24/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,337.00	6/24/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,439.00	6/24/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	9,679.00	6/24/2014
TARRANT COUNTY PUBLIC HEALTH	Laboratory Costs	450.00	6/24/2014
TARRANT PATHOLOGY ASSOCIATES	Laboratory Costs	70.95	6/24/2014
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,099.00	6/24/2014
TAVEEWAN GURKIN	Rent Sub to L'lords	514.00	6/24/2014
TAYLOR & FRANCIS GROUP LLC	Education	431.76	6/24/2014
TCR MAYFIELD LIMITED PARTNERSHIP	Rent Sub to L'lords	422.74	6/24/2014
TDJ PROPERTIES INC	Rent Sub to L'lords	271.00	6/24/2014
TEAGUE LUMBER COMPANY	Parts and Supplies	47.48	6/24/2014
TEAGUE LUMBER COMPANY	Non-Track Const/Bldg	78.52	6/24/2014
TEAGUE LUMBER COMPANY	Non-Track Const/Bldg	123.00	6/24/2014
TEAGUE LUMBER COMPANY	Non-Track Equipment	218.26	6/24/2014
TEES - TACTICAL ENERGETIC ENTRY	Education	775.00	6/24/2014
TEETOP PROPERTIES LLC	Rent Sub to L'lords	1,085.00	6/24/2014
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	1,000.00	6/24/2014
TEKSYSTEMS INC	Professional Service	6,412.50	6/24/2014
TERESA A LAWSON	Rent Sub to L'lords	684.00	6/24/2014
TERMINIX INTERNATIONAL	Miscellaneous	950.00	6/24/2014
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	277.00	6/24/2014
TERRELL HOMES LTD	Rent Sub to L'lords	386.00	6/24/2014
TERRY BARLOW	Counsel Fees-Courts	550.00	6/24/2014
TERRY L HILL	Rent Sub to L'lords	862.00	6/24/2014
TERRY W GIBBONS	Rent Sub to L'lords	1,045.00	6/24/2014
TERRY W GIBBONS	Rent Sub to L'lords	11,292.00	6/24/2014
TEXAS APPLIANCE SUPPLY INC	Miscellaneous	1,169.97	6/24/2014
TEXAS BANKING RED BOOK	Supplies	58.95	6/24/2014
TEXAS COUNTY & DISTRICT	Education	235.00	6/24/2014
TEXAS COUNTY & DISTRICT	Education	235.00	6/24/2014
TEXAS DEPARTMENT OF LICENSING	A/C Maint Contract	280.00	6/24/2014
TEXAS DEPT OF PUBLIC SAFETY	Court Costs	17.00	6/24/2014
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	122.00	6/24/2014
TEXAS DEPT OF STATE HEALTH SERVICES	Subscriptions	616.00	6/24/2014
TEXAS HEALTH INSTITUTE	Education	900.00	6/24/2014
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	444.00	6/24/2014
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	710.00	6/24/2014
TEXAS JAIL ASSOCIATION	Dues	30.00	6/24/2014
TEXAS JAIL ASSOCIATION	Dues	30.00	6/24/2014
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	421.00	6/24/2014
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,170.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	271.00	6/24/2014
TEXAS REAL ESTATE	Rent Sub to L'lords	935.00	6/24/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,261.00	6/24/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,189.00	6/24/2014
TEXCAN VENTURES III	HAP Reimb Port-in	696.00	6/24/2014
TEXCAN VENTURES III	Rent Sub to L'lords	5,052.00	6/24/2014
THANH NUI LP	Rent Sub to L'lords	659.00	6/24/2014
THE BARROWS FIRM PC	Counsel Fees - CPS	650.00	6/24/2014
THE BURRELL GROUP	Non-Track Equipment	322.00	6/24/2014
THE CARROLL LAW FIRM PC	Counsel Fees-Courts	200.00	6/24/2014
THE CARROLL LAW FIRM PC	Counsel Fees - CPS	725.00	6/24/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	992.00	6/24/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	3,305.00	6/24/2014
THE DECKER LAW FIRM PC	Counsel Fees - CPS	1,500.00	6/24/2014
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	1,000.00	6/24/2014
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	39.60	6/24/2014
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	740.00	6/24/2014
THE HUSTON FIRM PC	Counsel Fees-Juv	100.00	6/24/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	575.00	6/24/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	920.00	6/24/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	3,380.00	6/24/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	1,381.25	6/24/2014
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	559.00	6/24/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	750.00	6/24/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	850.00	6/24/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	789.00	6/24/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	5,297.00	6/24/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	600.00	6/24/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	2,750.00	6/24/2014
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,035.00	6/24/2014
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	232.80	6/24/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	245.85	6/24/2014
THE SHOOTERS CLUB INC	Safety/Tact Supplies	118.32	6/24/2014
THE SPOKEN WORD LLC	Interpreter Fees	210.00	6/24/2014
THE STALLTON GROUP LLC	HAP Reimb Port-in	546.00	6/24/2014
THE TEXAS OAKS APT	Utility Allowance	24.00	6/24/2014
THE TEXAS OAKS APT	Rent Sub to L'lords	4,450.00	6/24/2014
THE TREE HOUSE INC	Supplies	52.00	6/24/2014
THE TREE HOUSE INC	Supplies	112.99	6/24/2014
THE TREE HOUSE INC	Supplies	162.00	6/24/2014
THE TREE HOUSE INC	Supplies	210.00	6/24/2014
THE TREE HOUSE INC	Computer Supplies	306.00	6/24/2014
THE TREE HOUSE INC	Supplies	451.96	6/24/2014
THE TREE HOUSE INC	Supplies	690.00	6/24/2014
THE VERDUN GROUP LP	Rent Sub to L'lords	679.00	6/24/2014
THE WYNNE LAW FIRM PC	Counsel Fees - CPS	1,000.00	6/24/2014
THEOPHLOUS A SIMS	Rent Sub to L'lords	985.00	6/24/2014
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	6/24/2014
THOMAS JOHNSON	Rent Sub to L'lords	512.00	6/24/2014
THOMAS M HOLBROOK	Rent Sub to L'lords	763.00	6/24/2014
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,633.00	6/24/2014
THORLAUG DANIELSDOTTIR	HAP Reimb Port-in	841.00	6/24/2014
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,267.00	6/24/2014
THRESHOLD PARADISE LP	Rent Sub to L'lords	429.00	6/24/2014
THRESHOLD PARADISE LP	Rent Sub to L'lords	619.00	6/24/2014
THU NGUYEN	Rent Sub to L'lords	506.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
TIM COLE, ATTORNEY	Cnsl Fees-Cap Murder	500.00	6/24/2014
TIM MOORE	Counsel Fees-Courts	1,200.00	6/24/2014
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	1,782.00	6/24/2014
TIMOTHY J AYRES	Rent Sub to L'lords	547.00	6/24/2014
TIMOTHY J LEDOUX	Rent Sub to L'lords	733.00	6/24/2014
TINIKA WALTON JONES	Rent Sub to L'lords	454.00	6/24/2014
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	150.00	6/24/2014
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,884.00	6/24/2014
TNT	Education	30.00	6/24/2014
TOM C ESPY	Mileage Allowance	33.60	6/24/2014
TOM MINH LE	Rent Sub to L'lords	681.00	6/24/2014
TOM WITTROCK	Rent Sub to L'lords	975.00	6/24/2014
TOM WITTROCK	Rent Sub to L'lords	4,380.00	6/24/2014
TONY P HOLMES	Rent Sub to L'lords	773.00	6/24/2014
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	707.00	6/24/2014
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,193.00	6/24/2014
TRACI D HUTTON PC	Counsel Fees - CPS	2,170.00	6/24/2014
TRACIE KENAN	Counsel Fees-Courts	325.00	6/24/2014
TRACIE KENAN	Counsel Fees-Courts	400.00	6/24/2014
TRACY CRISMOND	Rent Sub to L'lords	900.00	6/24/2014
TRAILS END TRUCK ACCESSORIES	Non-Track Equipment	882.05	6/24/2014
TRAILS END TRUCK ACCESSORIES	Field Equip&Supplies	5,319.90	6/24/2014
Travis D Baker	Education	220.00	6/24/2014
TRAVIS YOUNG	Counsel Fees-Courts	200.00	6/24/2014
TRENTON GRAY	Counsel Fees-Juv	100.00	6/24/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	104.00	6/24/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	911.00	6/24/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,100.00	6/24/2014
TROY BETHLEY	Rent Sub to L'lords	381.00	6/24/2014
TROY EUGENE THOMAS	Rent Sub to L'lords	2,065.00	6/24/2014
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	6/24/2014
TRUGREEN CHEMLAWN	Landscaping Expense	315.00	6/24/2014
TRUGREEN CHEMLAWN	Landscaping Expense	489.00	6/24/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	5,672.00	6/24/2014
TRW ENTERPRISES II INC	Rent Sub to L'lords	409.00	6/24/2014
TUAN Q TRAN	Rent Sub to L'lords	846.00	6/24/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	648.00	6/24/2014
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,530.00	6/24/2014
TURNER SERVICE	Equipment Maint	920.00	6/24/2014
TX COMMISSION ON LAW ENFORCE-	Education	125.00	6/24/2014
TX COMMISSION ON LAW ENFORCE-	Education	125.00	6/24/2014
TX DEPT OF FAMILY & PROTECTIVE SRVS	Professional Service	10,956.00	6/24/2014
TXI OPERATIONS LP	Cement and Concrete	2,483.25	6/24/2014
TXI OPERATIONS LP	Base Stab Materials	4,976.40	6/24/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.27	6/24/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.74	6/24/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	314.00	6/24/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	662.79	6/24/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,859.60	6/24/2014
U S POSTMASTER	Postage	1,720.00	6/24/2014
UBM ENTERPRISE INC	Custodian Services	1,011.00	6/24/2014
UBM ENTERPRISE INC	Custodian Services	1,365.90	6/24/2014
UBM ENTERPRISE INC	Custodian Services	2,025.30	6/24/2014
UBM ENTERPRISE INC	Custodian Services	2,213.70	6/24/2014
UBM ENTERPRISE INC	Contract Labor	2,214.44	6/24/2014
UBM ENTERPRISE INC	Contract Labor	2,227.78	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
UBM ENTERPRISE INC	Contract Labor	2,241.12	6/24/2014
UBM ENTERPRISE INC	Custodian Services	2,264.64	6/24/2014
UBM ENTERPRISE INC	Custodian Services	2,264.64	6/24/2014
UBM ENTERPRISE INC	Custodian Services	2,264.64	6/24/2014
UBM ENTERPRISE INC	Custodian Services	2,873.10	6/24/2014
UBM ENTERPRISE INC	Custodian Services	2,920.20	6/24/2014
UBM ENTERPRISE INC	Contract Labor	3,948.64	6/24/2014
UBM ENTERPRISE INC	Contract Labor	4,482.24	6/24/2014
UBM ENTERPRISE INC	Custodian Services	5,863.80	6/24/2014
UBM ENTERPRISE INC	Contract Labor	6,649.99	6/24/2014
UBM ENTERPRISE INC	Custodian Services	6,969.16	6/24/2014
UBM ENTERPRISE INC	Custodian Services	11,542.32	6/24/2014
UBM ENTERPRISE INC	Custodian Services	18,319.32	6/24/2014
UBM ENTERPRISE INC	Custodian Services	22,080.24	6/24/2014
UBM ENTERPRISE INC	Custodian Services	23,798.94	6/24/2014
UBM LLC	Tuition C/room Train	1,795.00	6/24/2014
UCG LLC	Books/Pamphlets	89.91	6/24/2014
UCT LLC	Lab Supplies	2,415.89	6/24/2014
UNION GOSPEL MISSION	Rental Assistance	350.00	6/24/2014
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	265,099.60	6/24/2014
UNITED INTERPRETATION AND	Interpreter Fees	60.00	6/24/2014
UNITED INTERPRETATION AND	Interpreter Fees	120.00	6/24/2014
UNITED INTERPRETATION AND	Interpreter Fees	120.00	6/24/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	19.11	6/24/2014
URBAN MANOR	Rent Sub to L'lords	309.00	6/24/2014
URBAN MANOR	Rent Sub to L'lords	828.00	6/24/2014
URBAN MANOR	Rent Sub to L'lords	2,019.40	6/24/2014
USA MOBILITY WIRELESS INC	Pager / Blackberry	2.00	6/24/2014
USA MOBILITY WIRELESS INC	Pager / Blackberry	42.95	6/24/2014
V A DAVIS	HAP Reimb Port-in	937.00	6/24/2014
V A DAVIS	Rent Sub to L'lords	2,678.00	6/24/2014
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	983.00	6/24/2014
VALLEY VIEW PARTNERS LLC	Rent Sub to L'lords	575.00	6/24/2014
VAN T NGUYEN	HAP Reimb Port-in	995.00	6/24/2014
VAN T NGUYEN	Rent Sub to L'lords	1,218.00	6/24/2014
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	3,780.00	6/24/2014
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	288.00	6/24/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	664.65	6/24/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	905.00	6/24/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	2,378.00	6/24/2014
VERMEER TEXAS LOUISIANA	Parts and Supplies	70.53	6/24/2014
VETERINARY CENTERS OF AMERICA LP	Canine Expense	986.35	6/24/2014
VIC A AKERS	Rent Sub to L'lords	1,469.00	6/24/2014
VICKI E WILEY	Counsel Fees - CPS	200.00	6/24/2014
Vicki Yen X Thach	Education	88.00	6/24/2014
VICKIE MAHAN KROUSE	Rent Sub to L'lords	897.00	6/24/2014
VICTOR ROSALES	Relative Assistance	1,200.00	6/24/2014
VIJAY K CHAWLA	Rent Sub to L'lords	688.00	6/24/2014
VIJAY K CHAWLA	Rent Sub to L'lords	1,027.00	6/24/2014
VIJAY K CHAWLA	Rent Sub to L'lords	23,327.00	6/24/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	337.00	6/24/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	1,011.00	6/24/2014
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	6/24/2014
VINH HUYNH	Rent Sub to L'lords	1,050.00	6/24/2014
VIRGINIA CARTER	Counsel Fees-Courts	125.00	6/24/2014
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	887.26	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	2,970.00	6/24/2014
VWR INTERNATIONAL LLC	Supplies	59.90	6/24/2014
W S Wray	Travel	50.28	6/24/2014
W S Wray	Travel	230.00	6/24/2014
WAFAA ALI	Rent Sub to L'lords	324.00	6/24/2014
WAFS GROUP LLC	Rent Sub to L'lords	532.00	6/24/2014
WAK - FS LP	Rent Sub to L'lords	500.00	6/24/2014
WAK - FS LP	Rent Sub to L'lords	1,389.00	6/24/2014
WAK FLP	Rent Sub to L'lords	815.00	6/24/2014
WAK SYC LLC	Rent Sub to L'lords	549.00	6/24/2014
WAK SYC LLC	Rent Sub to L'lords	1,111.00	6/24/2014
WAK SYC LLC	Rent Sub to L'lords	1,366.00	6/24/2014
WALGREENS #4785	Food/Hygiene Assist	46.00	6/24/2014
WALMART #2977	Food/Hygiene Assist	25.23	6/24/2014
WALMART #2978	Food/Hygiene Assist	26.00	6/24/2014
WALMART #3773	Food/Hygiene Assist	25.48	6/24/2014
WALMART NEIGHBORHOOD MARKET #3870	Food/Hygiene Assist	26.00	6/24/2014
WALNUT CREEK COUNTRY CLUB	Restitution Payable	105.00	6/24/2014
WALT A CLEVELAND	Counsel Fees-Courts	100.00	6/24/2014
WALT A CLEVELAND	Counsel Fees-Courts	200.00	6/24/2014
WALT A CLEVELAND	Counsel Fees-Courts	400.00	6/24/2014
WALTER JONES JR	Rent Sub to L'lords	131.00	6/24/2014
WARES GIANT TIRE SERVICE LLC	Central Garage Inv	276.00	6/24/2014
WARES GIANT TIRE SERVICE LLC	Disposal Service	323.00	6/24/2014
WARREN ST JOHN	Counsel Fees-Courts	487.50	6/24/2014
WARREN ST JOHN	Counsel Fees-Courts	1,900.00	6/24/2014
WARREN ST JOHN	Cnsl Fees-Cap Murder	3,812.50	6/24/2014
WARREN ST JOHN	Cnsl Fees-Cap Murder	10,000.00	6/24/2014
WARREN WINSLOW WILSON	Rent Sub to L'lords	953.00	6/24/2014
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	6/24/2014
WASTE PARTNERS OF TEXAS INC	Disposal Service	113.60	6/24/2014
WASTE PARTNERS OF TEXAS INC	Building Maintenance	113.60	6/24/2014
WDOP SUB 1 LP	Rent Sub to L'lords	322.00	6/24/2014
WDOP SUB II LP	Rent Sub to L'lords	387.00	6/24/2014
WDOP SUB II LP	Rent Sub to L'lords	2,015.00	6/24/2014
WDOP SUB II LP	Rent Sub to L'lords	2,425.00	6/24/2014
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	79.20	6/24/2014
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,068.00	6/24/2014
WEBER SCIENTIFIC	Lab Supplies	198.69	6/24/2014
WELLCARE GROUP AH INC	Rental Assistance	875.00	6/24/2014
WELLINGTON ALLEN	Rent Sub to L'lords	510.00	6/24/2014
WELLINGTON REALTY LLC	Rent Sub to L'lords	613.00	6/24/2014
WENDY BOHANON	Rent Sub to L'lords	80.00	6/24/2014
WEST GROUP	On-Line Service	4,941.00	6/24/2014
WEST GROUP	On-Line Service	9,446.00	6/24/2014
WEST GROUP PAYMENT CENTER	On-Line Service	138.40	6/24/2014
WEST GROUP PAYMENT CENTER	On-Line Service	553.60	6/24/2014
WEST GROUP PAYMENT CENTER	Professional Service	1,037.99	6/24/2014
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	203.00	6/24/2014
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	275.00	6/24/2014
WESTERN DATA SYSTEMS	Field Equip&Supplies	222.60	6/24/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	365.61	6/24/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	380.00	6/24/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	426.00	6/24/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,408.41	6/24/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,127.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN RIM PROPERTIES	HAP Reimb Port-in	386.00	6/24/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	538.00	6/24/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,592.00	6/24/2014
WESTERN-BRW PAPER CO INC	Supplies	54.00	6/24/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	6/24/2014
WESTERN-BRW PAPER CO INC	Supplies	203.00	6/24/2014
WESTERN-BRW PAPER CO INC	Supplies	203.00	6/24/2014
WESTERN-BRW PAPER CO INC	Supplies	405.00	6/24/2014
WESTERN-BRW PAPER CO INC	Supplies	891.00	6/24/2014
WESTROM GROUP COMPANY	Rent Sub to L'lords	565.00	6/24/2014
WHIGHAM FLP	Rent Sub to L'lords	930.00	6/24/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	200.00	6/24/2014
WILC/MVL LLP	Rent Sub to L'lords	844.00	6/24/2014
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,341.00	6/24/2014
WILEY STACEY MOORING	Counsel Fees-Courts	350.00	6/24/2014
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	6/24/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	125.00	6/24/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	350.00	6/24/2014
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	792.00	6/24/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	308.75	6/24/2014
WILLIAM D RINK	Counsel Fees-Courts	300.00	6/24/2014
WILLIAM E COTTON	Rent Sub to L'lords	661.00	6/24/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	300.00	6/24/2014
WILLIAM H BILL RAY PC	Cnsl Fees-Crim Appls	600.00	6/24/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	2,731.25	6/24/2014
William J DeMayo Jr	Dues	150.00	6/24/2014
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	100.00	6/24/2014
WILLIAM P BURCH	Rent Sub to L'lords	709.00	6/24/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	150.00	6/24/2014
WILLIAM RUCKER	Rent Sub to L'lords	760.00	6/24/2014
WILLIAM S HARRIS	Counsel Fees-Courts	610.00	6/24/2014
WILLIAM S HARRIS	Counsel Fees-Courts	1,100.00	6/24/2014
WILLIE F LESTER	Rent Sub to L'lords	943.00	6/24/2014
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	739.00	6/24/2014
WINIFRED HANEY	Rent Sub to L'lords	122.00	6/24/2014
WLANDS LIMITED PARTNERSHIP	Rent Sub to L'lords	550.00	6/24/2014
WM BARRY NORMAN	Psych Exam/Testimony	450.00	6/24/2014
WM BARRY NORMAN	Psych Exam/Testimony	450.00	6/24/2014
WOODHAVEN LUXURY CONDOMINIUM LLC	HAP Reimb Port-in	689.00	6/24/2014
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,491.00	6/24/2014
WOODMONT APARTMENTS LP	HAP Reimb Port-in	726.00	6/24/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	891.73	6/24/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,771.50	6/24/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,214.65	6/24/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,499.00	6/24/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	364.00	6/24/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	514.00	6/24/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,963.00	6/24/2014
WOOF BROTHERS LLC	Rent Sub to L'lords	479.00	6/24/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	356.00	6/24/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	452.00	6/24/2014
WORTHINGTON POINT LP	HAP Reimb Port-in	1,152.00	6/24/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	8,924.00	6/24/2014
WRBD LP	HAP Reimb Port-in	406.00	6/24/2014
WRBD LP	Rent Sub to L'lords	643.00	6/24/2014
WRBD LP	Rent Sub to L'lords	2,237.00	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
WRBD LP	Rent Sub to L'lords	2,270.00	6/24/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	544.00	6/24/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,008.00	6/24/2014
WW SALEM PARK LP	Rent Sub to L'lords	663.00	6/24/2014
XL PARTS PARTNERSHIP LTD	Parts and Supplies	208.50	6/24/2014
XL PARTS PARTNERSHIP LTD	Central Garage Inv	490.15	6/24/2014
YANAISDYS MARTINEZ	Counsel Fees - CPS	550.00	6/24/2014
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	6/24/2014
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	280.00	6/24/2014
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	1,596.00	6/24/2014
Yolanda Ramirez	Education	162.00	6/24/2014
YOLANDA SMITH	Rent Sub to L'lords	897.00	6/24/2014
YOUNG ENERGY LLC	HAP Reimb Port-in	38.00	6/24/2014
YOUNG ENERGY LLC	Utility Allowance	45.00	6/24/2014
YOUNG ENERGY LLC	Utility Allowance	603.00	6/24/2014
YOUTH ADVOCATE PROGRAMS INC	Professional Service	53,926.36	6/24/2014
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,160.00	6/24/2014
YUEN LING LI	Rent Sub to L'lords	727.00	6/24/2014
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,641.00	6/24/2014

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - June 24, 2014

Vendor Name	Item Description	Paid Amount	Check Date
Ak Child Support Services Division	Child Support	190.15	6/24/2014
Alamo Distribution LLC	Capital Outlay Low V	2,547.08	6/24/2014
Alice Whitten	5006 Chapter 13 Levy	5,566.12	6/24/2014
Arkansas Office of Child Support	Child Support	201.23	6/24/2014
Automated Collection Services Inc	5002 Student Loan Levy	213.02	6/24/2014
C L E A T	Union Dues	6,624.00	6/24/2014
California SDU	Child Support	601.30	6/24/2014
Collection Technology Inc	5002 Student Loan Levy	107.39	6/24/2014
Cornell Corrections of Texas INC	Resident MH Nonsecure	1,441.97	6/24/2014
Delta Dental	Dental Claims	20,313.90	6/24/2014
Delta Dental	Dental Claims	1,451.20	6/24/2014
Delta Management Associates Inc	5002 Student Loan Levy	141.22	6/24/2014
Directv Inc	Subscriptions	95.07	6/24/2014
Directv Inc	Subscriptions	29.92	6/24/2014
Express Scripts	Prescription Claims	346,110.33	6/24/2014
Express Scripts	Prescription Claims	45,311.13	6/24/2014
Fraternal Order of Police	Union Dues	1,525.00	6/24/2014
General Revenue Corporation	5002 Student Loan Levy	203.22	6/24/2014
Geoshack	Field Equip&Supplies	380.00	6/24/2014
Great Lakes Higher Education	5002 Student Loan Levy	176.94	6/24/2014
Internal Revenue Service	5001 Tax Levy	1,274.35	6/24/2014
IRS FICA EE	FICA-Employee	551,590.56	6/24/2014
IRS FICA ER	FICA-Employer	551,590.56	6/24/2014
IRS FIT	FIT Withholding	1,010,373.11	6/24/2014
IRS MED EE	Medicare-Employee	129,000.83	6/24/2014
IRS MED ER	Medicare-Employer	129,000.83	6/24/2014
Jl Specialty Services	Worker's Compensation - Claims 06/16-06/20/14	50,000.00	6/24/2014
JPMorgan Chase Bank Na	Computer Supplies	173.16	6/24/2014
JPMorgan Chase Bank Na	Books/Pamphlets	192.00	6/24/2014
JPMorgan Chase Bank Na	Vehicle Maintenance	418.06	6/24/2014
JPMorgan Chase Bank Na	Fuel	156.29	6/24/2014
JPMorgan Chase Bank Na	Witness Travel	82.80	6/24/2014
JPMorgan Chase Bank Na	Education	162.70	6/24/2014

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank Na	Travel	56.13	6/24/2014
JPMorgan Chase Bank Na	Travel	5,453.91	6/24/2014
JPMorgan Chase Bank Na	Field Equip&Supplies	20.13	6/24/2014
JPMorgan Chase Bank Na	Lab Supplies	23.35	6/24/2014
JPMorgan Chase Bank Na	Supplies	76.93	6/24/2014
JPMorgan Chase Bank Na	Supplies	76.93	6/24/2014
JPMorgan Chase Bank Na	County Projects	374.18	6/24/2014
JPMorgan Chase Bank Na	Misc Payable	49.80	6/24/2014
JPMorgan Chase Bank Na	Empl Donation Comm	716.18	6/24/2014
JPMorgan Chase Bank Na	Dues	35.00	6/24/2014
JPMorgan Chase Bank Na	Volunteer Program	131.11	6/24/2014
JPMorgan Chase Bank Na	County Projects	78.58	6/24/2014
JPMorgan Chase Bank Na	Travel	13,892.49	6/24/2014
JPMorgan Chase Bank Na	Liason Expense	312.43	6/24/2014
JPMorgan Chase Bank Na	Education	1,611.27	6/24/2014
Lincoln Financial Group	Deferred Comp	12,527.63	6/24/2014
Metropolitan Life	Metlife	13,016.95	6/24/2014
Michigan State Disbursement Unit	Child Support	201.61	6/24/2014
National Child Identification	Education	1,072.50	6/24/2014
Nationwide Retirement Solutions	Deferred Comp	96,272.48	6/24/2014
NCO Financial Systems Inc	5002 Student Loan Levy	150.39	6/24/2014
Nebraska Child Support PA	Child Support	168.47	6/24/2014
North Dakota SDU	Child Support	135.33	6/24/2014
NYS Child Support	Child Support	204.00	6/24/2014
Ohio Child Support Central (CSPC)	Child Support	138.32	6/24/2014
Optum Bank	HSA ER Seed Money	1,875.40	6/24/2014
Optum Bank	HSA EE Contributions	16,354.73	6/24/2014
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,281.22	6/24/2014
Paulette Williams	Williams 5007 Garnishment	303.54	6/24/2014
PayFlex	Dependent Care Claims	1,142.72	6/24/2014
PayFlex	Section 125 Claims	35,592.47	6/24/2014
Pennsylvania-HEAA	5002 Student Loan Levy	551.64	6/24/2014
Performant Recovery, Inc.	5002 Student Loan Levy	142.02	6/24/2014
Police & Firefighters Ins Assoc	Union Dues	16,900.20	6/24/2014
Tarrant Co. P/R Acct	Payroll Transfers	6,257,770.69	6/24/2014
Tarrant County Deputy Sheriff	Union Dues	1,688.50	6/24/2014
Tennessee Child Support Receipting	Child Support	212.30	6/24/2014
Texas Child Support Disbursement	Child Support	43,470.69	6/24/2014
Texas Conference of Urban Counties	Non-Track Equipment	755,677.61	6/24/2014
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,406.94	6/24/2014
Texas Guaranteed Tuition Plan	State TX Guaranteed Tuition Plan	102.00	6/24/2014
Thu Nguyen	Rental Assistance	1,545.00	6/24/2014
Tim Truman	5006 Chapter 13 Levy	5,493.75	6/24/2014
Time Warner Cable Media Sales	Utilities	80.12	6/24/2014
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	1,675.04	6/24/2014
UBM Enterprise Inc	Custodian Services	2,135.20	6/24/2014
United Way	United Fund	2,021.95	6/24/2014
UnitedHealthcare	Medical Claims	603,108.78	6/24/2014
UnitedHealthcare	Medical Claims	101,247.87	6/24/2014
US Department of Education	5002 Student Loan Levy	941.30	6/24/2014
Valic Retirement	Deferred Comp	9,469.73	6/24/2014
Washington State Support Registry	Child Support	539.17	6/24/2014
William S Harris	Counsel Fees-Courts	2,060.00	6/24/2014
YMCA	YMCA	2,667.78	6/24/2014