

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - OCTOBER 28, 2014**

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	751.00	10/28/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	6,241.00	10/28/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	29.77	10/28/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rental Assistance	465.00	10/28/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	533.00	10/28/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,509.00	10/28/2014
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,053.00	10/28/2014
1301 SYCAMORE LLC	Rent Sub to L'lords	376.50	10/28/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	301.00	10/28/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	328.00	10/28/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,007.00	10/28/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	435.00	10/28/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	850.00	10/28/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,273.00	10/28/2014
4 HAPPY HOMES INC	Rent Sub to L'lords	725.00	10/28/2014
4 IMPRINT INC	Health Promo Pgrm	521.00	10/28/2014
4 IMPRINT INC	Supplies	591.00	10/28/2014
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	460.00	10/28/2014
5700 HULEN LTD	Rent Sub to L'lords	757.00	10/28/2014
5700 HULEN LTD	Rent Sub to L'lords	2,101.00	10/28/2014
7 INVERNESS LLC	Rent Sub to L'lords	1,015.00	10/28/2014
7071 CC LLC	Rent Sub to L'lords	293.00	10/28/2014
7071 CC LLC	Rent Sub to L'lords	2,309.00	10/28/2014
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	1,945.00	10/28/2014
928 SIMPSON BEDFORD PARTNERS LLC	Rent Sub to L'lords	759.00	10/28/2014
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	415.00	10/28/2014
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	10/28/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	156.25	10/28/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	256.25	10/28/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	1,225.00	10/28/2014
AARYN LANDERS LAMB PC	Counsel Fees - CPS	100.00	10/28/2014
AASHTO PUBLICATIONS	Supplies	226.80	10/28/2014
ABBIE G DANIELS	Rent Sub to L'lords	539.00	10/28/2014
ABBOTT NUTRITION	Medical Supplies	98.75	10/28/2014
ABBOTT NUTRITION	Medical Supplies	298.09	10/28/2014
ABE FACTOR	Counsel Fees-Courts	525.00	10/28/2014
ABE FACTOR	Counsel Fees-Courts	600.00	10/28/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	1,470.00	10/28/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	3,103.00	10/28/2014
ABLE COMMUNICATIONS INC	Building Maintenance	773.17	10/28/2014
ABRAHAM NIMEH	Rent Sub to L'lords	782.00	10/28/2014
ACACIA ENERGY LLC	Utility Allowance	63.00	10/28/2014
ACACIA ENERGY LLC	Utility Allowance	163.00	10/28/2014
ACCUCARE MORTUARY SERVICE INC	Transportation	9,840.00	10/28/2014
ACCURATE FORMS & SUPPLIES	Voting Supplies	3,001.41	10/28/2014
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	2,221.06	10/28/2014
ACHIEVERS INC	Rent Sub to L'lords	1,145.00	10/28/2014
ADA EVANS	Clothing	225.00	10/28/2014
ADELL MURPHY	Rent Sub to L'lords	253.00	10/28/2014
ADELL MURPHY	Rent Sub to L'lords	558.00	10/28/2014
ADRIAN CARRANZA	Rent Sub to L'lords	470.00	10/28/2014
AG VANTAGE LP	Rent Sub to L'lords	1,482.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
AG VANTAGE LP	Rent Sub to L'lords	3,588.00	10/28/2014
AG-POWER INC	Parts and Supplies	230.70	10/28/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	546.00	10/28/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	2,920.00	10/28/2014
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	3,769.00	10/28/2014
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	982.00	10/28/2014
AHMAD RABIE	Rent Sub to L'lords	913.00	10/28/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	1,126.61	10/28/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	1,769.92	10/28/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	4,254.70	10/28/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	8,428.57	10/28/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	9,875.84	10/28/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	11,999.71	10/28/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	116,553.92	10/28/2014
AIR ENGINEERING AND TESTING	Professional Service	1,250.00	10/28/2014
AIR FILTRATION ALTERNATIVES INC	Parts and Supplies	44.98	10/28/2014
AIRGAS USA LLC	Equipment Maint	9.00	10/28/2014
AIRGAS USA LLC	Lab Supplies	18.00	10/28/2014
AIRGAS USA LLC	Parts and Supplies	54.00	10/28/2014
AIRGAS USA LLC	Parts and Supplies	59.40	10/28/2014
AIRGAS USA LLC	Parts and Supplies	165.42	10/28/2014
AIRGAS USA LLC	Parts and Supplies	350.77	10/28/2014
AIRSCAN TECHNOLOGIES INC	Lab Equip Mainten	1,380.00	10/28/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	10/28/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	150.00	10/28/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	4,731.25	10/28/2014
ALAN WHELOCK	Rent Sub to L'lords	304.00	10/28/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	1,037.00	10/28/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	12,944.00	10/28/2014
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	400.00	10/28/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	335.00	10/28/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	632.00	10/28/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	657.00	10/28/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	1,114.00	10/28/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	1,167.00	10/28/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	1,859.00	10/28/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	4,127.00	10/28/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	752.00	10/28/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	926.00	10/28/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	987.00	10/28/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	9,381.00	10/28/2014
ALEX JAY CLAUNCH	Rent Sub to L'lords	410.00	10/28/2014
ALFONS KYLE KNAPP	Counsel Fees-Courts	225.00	10/28/2014
ALI MOTAMED	Rent Sub to L'lords	1,180.00	10/28/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	350.00	10/28/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	425.00	10/28/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	750.00	10/28/2014
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	10/28/2014
Allenna D Bangs	Court Costs	153.00	10/28/2014
ALLEN-ROSALES LAW FIRM	Counsel Fees-Probate	2,200.00	10/28/2014
ALLIED COURT REPORTERS	Professional Service	186.08	10/28/2014
ALLIED COURT REPORTERS	Professional Service	1,725.12	10/28/2014
ALLIED ELECTRONICS	Central Garage Inv	96.38	10/28/2014
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	175.00	10/28/2014
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	338.00	10/28/2014
ALNA PROPERTIES LLC	Rent Sub to L'lords	633.00	10/28/2014
AMANDA LEIGH BEDNAR	Rent Sub to L'lords	373.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
AMBER HALL	Clothing	200.00	10/28/2014
AMBIT ENERGY LLC	Utility Allowance	5.00	10/28/2014
AMBIT ENERGY LLC	Utility Assistance	331.14	10/28/2014
AMBIT ENERGY LLC	Utility Allowance	1,197.00	10/28/2014
AMBIT TEXAS LLC	Utility Assistance	101.00	10/28/2014
AMBIT TEXAS LLC	Utility Assistance	125.00	10/28/2014
AMERCARE PRODUCTS INC	Shrff Commissary Inv	1,250.25	10/28/2014
AMERICAN FORENSICS LLC	Expert Witness Serv	900.00	10/28/2014
AMERICAN FUTURE SYSTEMS INC	Subscriptions	299.00	10/28/2014
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	69.05	10/28/2014
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	314.26	10/28/2014
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	3,412.66	10/28/2014
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	439.00	10/28/2014
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	439.00	10/28/2014
AMIGO ENERGY	Utility Allowance	44.00	10/28/2014
AMIGO ENERGY	Utility Allowance	128.00	10/28/2014
AMIGO ENERGY	Utility Assistance	181.16	10/28/2014
AMIKIDS RIO GRANDE VALLEY INC	Resident MH Nonsecur	6,181.80	10/28/2014
AMIN A ABBASHER	Rent Sub to L'lords	960.00	10/28/2014
AMY CUNNIFF	Rent Sub to L'lords	518.00	10/28/2014
Amy L Blaustein	Education	52.00	10/28/2014
AMY REMINGTON	Clothing	149.41	10/28/2014
ANAND KUMAR	Rent Sub to L'lords	700.00	10/28/2014
ANAND KUMAR	Rent Sub to L'lords	725.00	10/28/2014
ANAND PATEL	Rent Sub to L'lords	1,528.00	10/28/2014
ANAWDKVMAR DAHYA	Rent Sub to L'lords	1,100.00	10/28/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	292.00	10/28/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	379.00	10/28/2014
ANDRE LANDRUM	Rent Sub to L'lords	942.00	10/28/2014
ANDREA MICHELLE HUNTER	Counsel Fees-Courts	450.00	10/28/2014
ANDREW CHINCHILLA	Rent Sub to L'lords	329.00	10/28/2014
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	579.00	10/28/2014
ANGEL JOHNSON	Rent Sub to L'lords	506.00	10/28/2014
ANGELA BOYD	Clothing	40.34	10/28/2014
ANGELA CAUDURO	Rent Sub to L'lords	533.00	10/28/2014
ANGELA CAUDURO	Rent Sub to L'lords	1,392.00	10/28/2014
ANGELIA WILLIAMS	Clothing	479.83	10/28/2014
ANGELICA TAYLOR	Reporter's Records	2,700.00	10/28/2014
Anita A Colbert	Prepaid - Travel	90.00	10/28/2014
ANKUR CHAWLA	Rent Sub to L'lords	2,481.00	10/28/2014
ANN M HAMPTON	Rent Sub to L'lords	819.00	10/28/2014
ANNA D C SIMS	Rent Sub to L'lords	615.00	10/28/2014
ANNA HISCOCK O'DAY	Counsel Fees-Courts	112.00	10/28/2014
ANNETTE TATE	Clothing	211.73	10/28/2014
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,594.00	10/28/2014
ANQUY TONG	Rent Sub to L'lords	2,452.00	10/28/2014
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	310.00	10/28/2014
ANTHONY G JIMENEZ	Rent Sub to L'lords	859.00	10/28/2014
ANTHONY GREEN	Counsel Fees-Juv	200.00	10/28/2014
ANTHONY GREEN	Counsel Fees-Courts	500.00	10/28/2014
ANTHONY LAMAR BROWN	Rent Sub to L'lords	899.00	10/28/2014
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	10/28/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	100.00	10/28/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	700.00	10/28/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	775.00	10/28/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	9,575.28	10/28/2014
APAC TEXAS INC	Asphalt-Rock/Hot Mix	384.75	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
APAC TEXAS INC	Asphalt-Rock/Hot Mix	1,751.81	10/28/2014
APANIS REALTY LLC	Rent Sub to L'lords	272.00	10/28/2014
APPROVED PROPERTIES LLC	Rent Sub to L'lords	700.00	10/28/2014
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,514.00	10/28/2014
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	751.00	10/28/2014
ARAMARK UNIFORM SERVICES INC	Supplies	2.10	10/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	10/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	10/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	10/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	10/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	18.00	10/28/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	10/28/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	10/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.00	10/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	42.00	10/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	53.76	10/28/2014
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	304.80	10/28/2014
ARC/ AUSTIN RIBBON & COMPUTER	Computer Maintenance	8,338.13	10/28/2014
ARIZPE PROPERTIES	Rent Sub to L'lords	825.00	10/28/2014
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	41.71	10/28/2014
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	748.00	10/28/2014
ARLINGTON WATER UTILITIES	Utility Assistance	31.65	10/28/2014
ARMORE LIMITED	Rent Sub to L'lords	4,103.00	10/28/2014
ARROW BOLT & ELECTRIC INC	Parts and Supplies	684.42	10/28/2014
ARROW MAGNOLIA CO	Parts and Supplies	169.38	10/28/2014
ARROWHEAD SCIENTIFIC INC	Non-Track Equipment	990.00	10/28/2014
ARTEX AIR COMPANY INC	Rent Sub to L'lords	794.00	10/28/2014
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	732.00	10/28/2014
ASCENSION SERVICE	County Burials	450.00	10/28/2014
ASHLEE R WELLS	Professional Service	766.72	10/28/2014
ASHRAF ISHAK	Rent Sub to L'lords	544.00	10/28/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	344.00	10/28/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	4,252.00	10/28/2014
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	44.00	10/28/2014
ASXR HOLDINGS	Rent Sub to L'lords	1,474.00	10/28/2014
ASXR HOLDINGS	Rent Sub to L'lords	7,881.00	10/28/2014
AT&T MOBILITY	Wireless Data Access	19.17	10/28/2014
AT&T MOBILITY	Wireless Data Access	19.17	10/28/2014
AT&T MOBILITY	Pager / Blackberry	93.74	10/28/2014
AT&T MOBILITY	Pager / Blackberry	93.74	10/28/2014
AT&T MOBILITY	Pager / Blackberry	93.74	10/28/2014
AT&T MOBILITY	Pager / Blackberry	94.96	10/28/2014
AT&T MOBILITY	Telephone - Mobile	95.52	10/28/2014
AT&T MOBILITY	Wireless Data Access	117.97	10/28/2014
AT&T MOBILITY	Wireless Data Access	145.96	10/28/2014
AT&T MOBILITY	Wireless Data Access	149.96	10/28/2014
AT&T MOBILITY	Wireless Data Access	179.95	10/28/2014
AT&T MOBILITY	Wireless Data Access	179.95	10/28/2014
AT&T MOBILITY	Pager / Blackberry	192.60	10/28/2014
AT&T MOBILITY	Wireless Data Access	215.94	10/28/2014
AT&T MOBILITY	Wireless Data Access	215.94	10/28/2014
AT&T MOBILITY	Pager / Blackberry	222.00	10/28/2014
AT&T MOBILITY	Pager / Blackberry	222.00	10/28/2014
AT&T MOBILITY	Telephone - Mobile	239.89	10/28/2014
AT&T MOBILITY	Telephone - Mobile	240.02	10/28/2014
AT&T MOBILITY	Telephone - Mobile	243.06	10/28/2014
AT&T MOBILITY	Telephone - Mobile	246.05	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Wireless Data Access	251.93	10/28/2014
AT&T MOBILITY	Wireless Data Access	251.93	10/28/2014
AT&T MOBILITY	Wireless Data Access	251.93	10/28/2014
AT&T MOBILITY	Pager / Blackberry	284.88	10/28/2014
AT&T MOBILITY	Pager / Blackberry	297.98	10/28/2014
AT&T MOBILITY	Telephone - Mobile	303.42	10/28/2014
AT&T MOBILITY	Wireless Data Access	323.91	10/28/2014
AT&T MOBILITY	Pager / Blackberry	333.00	10/28/2014
AT&T MOBILITY	Pager / Blackberry	368.38	10/28/2014
AT&T MOBILITY	Wireless Data Access	403.89	10/28/2014
AT&T MOBILITY	Telephone - Mobile	508.67	10/28/2014
AT&T MOBILITY	Telephone - Mobile	512.05	10/28/2014
AT&T MOBILITY	Telephone - Mobile	522.51	10/28/2014
AT&T MOBILITY	Telephone - Mobile	528.03	10/28/2014
AT&T MOBILITY	Pager / Blackberry	578.38	10/28/2014
AT&T MOBILITY	Pager / Blackberry	666.00	10/28/2014
AT&T MOBILITY	Pager / Blackberry	669.99	10/28/2014
AT&T MOBILITY	Telephone - Mobile	681.36	10/28/2014
AT&T MOBILITY	Telephone - Mobile	805.07	10/28/2014
AT&T MOBILITY	Pager / Blackberry	853.42	10/28/2014
AT&T MOBILITY	Pager / Blackberry	864.69	10/28/2014
AT&T MOBILITY	Telephone - Mobile	885.01	10/28/2014
AT&T MOBILITY	Telephone - Mobile	990.71	10/28/2014
AT&T MOBILITY	Telephone - Mobile	1,158.47	10/28/2014
AT&T MOBILITY	Pager / Blackberry	1,388.52	10/28/2014
AT&T MOBILITY	Pager / Blackberry	1,998.00	10/28/2014
AT&T MOBILITY	Wireless Data Access	2,802.19	10/28/2014
AT&T MOBILITY	Pager / Blackberry	2,974.97	10/28/2014
AT&T MOBILITY	Pager / Blackberry	5,805.04	10/28/2014
AT&T MOBILITY	Telephone - Mobile	6,580.13	10/28/2014
ATMOS ENERGY CORP	Gas	40.73	10/28/2014
ATMOS ENERGY CORP	Gas	41.81	10/28/2014
ATMOS ENERGY CORP	Gas	41.81	10/28/2014
ATMOS ENERGY CORP	Gas	41.81	10/28/2014
ATMOS ENERGY CORP	Gas	71.70	10/28/2014
ATMOS ENERGY CORP	Gas	78.48	10/28/2014
ATMOS ENERGY CORP	Gas	94.29	10/28/2014
ATMOS ENERGY CORP	Gas	336.11	10/28/2014
ATMOS ENERGY CORP	Gas	785.75	10/28/2014
ATMOS ENERGY CORP	Gas	860.39	10/28/2014
ATMOS ENERGY CORP	Gas	3,221.00	10/28/2014
ATMOS ENERGY CORP	Gas	6,092.49	10/28/2014
ATTICUS J GILL	Counsel Fees-Courts	300.00	10/28/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	469.00	10/28/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,309.00	10/28/2014
AUDIMATION SERVICES INC	Software Maintenance	2,000.00	10/28/2014
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	897.00	10/28/2014
AUTONATION	Central Garage Inv	99.58	10/28/2014
AUTONATION	Parts and Supplies	353.17	10/28/2014
AV PARK PLACE ASSOCIATES	Utility Assistance	24.38	10/28/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	248.00	10/28/2014
AV PARK PLACE ASSOCIATES	Rental Assistance	460.00	10/28/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	897.00	10/28/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,060.00	10/28/2014
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	1,935.00	10/28/2014
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	489.00	10/28/2014
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	2,671.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
AVA B POWELL	Rent Sub to L'lords	644.00	10/28/2014
AVALON CENTER INC	Clothing	446.10	10/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	417.00	10/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	843.00	10/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,220.00	10/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,576.00	10/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,484.40	10/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,017.00	10/28/2014
AVTAR S HAILER	Rent Sub to L'lords	474.00	10/28/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	225.00	10/28/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	10/28/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	303.00	10/28/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	600.00	10/28/2014
BAILEY & GALYEN	Counsel Fees-Courts	500.00	10/28/2014
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,018.00	10/28/2014
BAIRD HAMPTON & BROWN INC	Professional Service	525.00	10/28/2014
BAIRD HAMPTON & BROWN INC	Professional Service	630.00	10/28/2014
BAIRD HAMPTON & BROWN INC	Professional Service	3,850.00	10/28/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	350.00	10/28/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	360.00	10/28/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	10/28/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	10/28/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	500.00	10/28/2014
BALL & HASE PC	Counsel Fees-Courts	550.00	10/28/2014
BALL & HASE PC	Counsel Fees-Courts	1,550.00	10/28/2014
BANE MACHINERY FORT WORTH LP	Parts and Supplies	6,361.71	10/28/2014
BANK OF AMERICA MERRILL LYNCH, BARBARA A BRADFORD	Professional Service	122,797.95	10/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	477.00	10/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	439.00	10/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	714.00	10/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	872.00	10/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,257.19	10/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	10,413.00	10/28/2014
BARBRA COLEMAN	Rent Sub to L'lords	789.00	10/28/2014
BARNES & NOBLE BOOKSELLERS INC	Educational Material	28.03	10/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	137.50	10/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	150.00	10/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	350.00	10/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	350.00	10/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	550.00	10/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	950.00	10/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,050.00	10/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,050.00	10/28/2014
BARRY ALFORD	Counsel Fees-Courts	818.75	10/28/2014
BARRY ALFORD	Counsel Fees-Courts	2,275.00	10/28/2014
BARRY G JOHNSON	Counsel Fees-Courts	650.00	10/28/2014
BARRY YOUNG	Rent Sub to L'lords	156.00	10/28/2014
BARRY YOUNG	Rent Sub to L'lords	355.00	10/28/2014
Barton D Miller	Prepaid - Travel	30.00	10/28/2014
BASECOM INC	Electrical Maint	57.24	10/28/2014
BASECOM INC	Building Maintenance	463.29	10/28/2014
BEARDEN CHILDREN'S TRUST	Rent	29.26	10/28/2014
BEARDEN CHILDREN'S TRUST	Rent	100.80	10/28/2014
BEARDEN CHILDREN'S TRUST	Rent	438.97	10/28/2014
BEARDEN CHILDREN'S TRUST	Rent	533.47	10/28/2014
BEARDEN CHILDREN'S TRUST	Rent	3,124.69	10/28/2014
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,384.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
BEN LEONARD PLLC	Counsel Fees-Courts	550.00	10/28/2014
BEN S SOBANAM	Rent Sub to L'lords	746.00	10/28/2014
BENGANG FANG	Rent Sub to L'lords	1,999.00	10/28/2014
Bennie J Medlin	Travel	251.76	10/28/2014
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	725.00	10/28/2014
BERLEY E TRENTHAM JR	Rent Sub to L'lords	275.00	10/28/2014
BERNARDINO SABADO	Rent Sub to L'lords	499.00	10/28/2014
BERTHA E WELLS	Rent Sub to L'lords	513.00	10/28/2014
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Track Equipment	11,572.79	10/28/2014
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	100.00	10/28/2014
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	150.00	10/28/2014
BGPC EQUESTRIAN POINTE LLC	Rent Sub to L'lords	565.61	10/28/2014
BIG DOG REAL ESTATE LLC	Rent Sub to L'lords	17.00	10/28/2014
BILLY R SCOTT	Rent Sub to L'lords	1,546.00	10/28/2014
BILLY RAY MARCOM	Rent Sub to L'lords	991.00	10/28/2014
BLAKE BURNS	Counsel Fees-Courts	250.00	10/28/2014
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	2,359.00	10/28/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	511.00	10/28/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	8,457.00	10/28/2014
BLUE SHIELD SECURITY AND PROTECTION	Security Contract	575.00	10/28/2014
BLUE SHIELD SECURITY AND PROTECTION	Security Contract	1,598.50	10/28/2014
BOB BARKER	Kitchen Supplies	41.40	10/28/2014
BOBBY L BEASLEY	Investigative	225.00	10/28/2014
BOBBY L BEASLEY	Investigative	393.75	10/28/2014
BOLTON VENTURES LLC	Rent Sub to L'lords	608.00	10/28/2014
BONNIE C WELLS	Investigative	79.00	10/28/2014
BONNIE C WELLS	Investigative	194.00	10/28/2014
BONNIE C WELLS	Investigative	1,238.00	10/28/2014
BOSE OLUDIPE	Meeting Expenses	70.81	10/28/2014
BOUNCE ENERGY INC	Utility Allowance	204.00	10/28/2014
BOUND TREE MEDICAL LLC	Medical Supplies	218.40	10/28/2014
BOYD MOONEY	Counsel Fees-Juv	200.00	10/28/2014
BRADFORD SHAW	Counsel Fees - CPS	100.00	10/28/2014
BRANDON HUGHES	Rent Sub to L'lords	230.00	10/28/2014
BRENDA G HANSEN	Counsel Fees-Courts	650.00	10/28/2014
BRENT JENKINS	Rent Sub to L'lords	303.00	10/28/2014
BRENT L HOCK	Rent Sub to L'lords	510.00	10/28/2014
BRETT BOONE	Counsel Fees-Courts	350.00	10/28/2014
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	10/28/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	100.00	10/28/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	400.00	10/28/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	650.00	10/28/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	700.00	10/28/2014
BRIAN ZWICK	Rent Sub to L'lords	309.00	10/28/2014
BRIGHTER POSSIBILITIES FAMILY	Professional Service	1,925.00	10/28/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	965.00	10/28/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	4,784.00	10/28/2014
BROCK REALTORS LLC	Rent Sub to L'lords	3,358.00	10/28/2014
BROOKWIND LIMITED	Rent Sub to L'lords	460.00	10/28/2014
BROOKWIND LIMITED	Rent Sub to L'lords	3,255.00	10/28/2014
BROWN, OWENS AND BRUMLEY	County Burials	165.00	10/28/2014
BROWNELLS INC	Safety/Tact Supplies	480.23	10/28/2014
BRUCE ASHWORTH	Counsel Fees-Courts	750.00	10/28/2014
BRYAN PATRICK HOELLER	Counsel Fees-Courts	300.00	10/28/2014
BRYAN PATRICK HOELLER	Counsel Fees-Courts	487.50	10/28/2014
BRYAN PATRICK HOELLER	Counsel Fees-Courts	500.00	10/28/2014
BRYAN PATRICK HOELLER	Counsel Fees-Courts	500.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
BRYAN PATRICK HOELLER	Counsel Fees-Courts	850.00	10/28/2014
BRYCO/BRYANT COMPANY	Building Maintenance	320.00	10/28/2014
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tact Supplies	800.00	10/28/2014
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tact Supplies	11,005.00	10/28/2014
BUD STARNES AND ASSOCIATES INC	Rental Assistance	330.00	10/28/2014
BUYERS BARRICADES INC	Road Signs	363.72	10/28/2014
BUYERS BARRICADES INC	Professional Service	17,182.00	10/28/2014
BVP INVESTMENTS INC	Rent Sub to L'lords	444.00	10/28/2014
C P CONTINENTAL LP	Rent Sub to L'lords	593.00	10/28/2014
C P CONTINENTAL LP	Rent Sub to L'lords	3,417.00	10/28/2014
C RICHARD DAVIS JR	Rent Sub to L'lords	498.00	10/28/2014
CALICO INDUSTRIES INC	Kitchen Supplies	110.85	10/28/2014
CAMELOT PARTNERS LP	Rent Sub to L'lords	517.00	10/28/2014
CANAS & FLORES	Counsel Fees-Courts	200.00	10/28/2014
CANAS & FLORES	Counsel Fees-Courts	300.00	10/28/2014
CANAS & FLORES	Counsel Fees-Courts	300.00	10/28/2014
CANAS & FLORES	Counsel Fees-Courts	350.00	10/28/2014
CANAS & FLORES	Counsel Fees-Courts	600.00	10/28/2014
CANAS & FLORES	Counsel Fees-Courts	1,650.00	10/28/2014
CANDACE HENDERSON	Rent Sub to L'lords	315.00	10/28/2014
CANDACE M TAYLOR	Counsel Fees-Courts	450.00	10/28/2014
CANDACE M TAYLOR	Counsel Fees-Courts	700.00	10/28/2014
CANDACE M TAYLOR	Counsel Fees-Courts	800.00	10/28/2014
Candice L Fay	Transportation	21.38	10/28/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	620.00	10/28/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	878.00	10/28/2014
CANTEY HANGER LLP	Counsel Fees - CPS	610.00	10/28/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	9.00	10/28/2014
CANTU ENTERPRISES DALLAS LLC	Pest Control Service	10.00	10/28/2014
CANTU ENTERPRISES DALLAS LLC	Pest Control Service	20.00	10/28/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	65.00	10/28/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	430.00	10/28/2014
CARASOFT TECHNOLOGY CORP	Software Maintenance	151,632.00	10/28/2014
CARL SWAYNIE	Rent Sub to L'lords	544.00	10/28/2014
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,329.00	10/28/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	355.00	10/28/2014
CARMEN L COOPER	Rent Sub to L'lords	498.00	10/28/2014
CARMEN YARBROUGH	Clothing	200.00	10/28/2014
Carnelius L Carey	Transportation	45.75	10/28/2014
Carnelius L Carey	Transportation	76.27	10/28/2014
CARNESHA COLLINS	Meeting Expenses	45.99	10/28/2014
CAROL A BIRDWELL	Counsel Fees-Courts	325.00	10/28/2014
CAROL P PIERCE	Interpreter Fees	260.00	10/28/2014
CAROLE KERR	Counsel Fees-Courts	275.00	10/28/2014
CAROLIN A PEEK	Reporter's Records	287.75	10/28/2014
CAROLINA IMAGING COMPUTER	Supplies	208.00	10/28/2014
CAROLINE ELAD TABE	Rent Sub to L'lords	1,210.00	10/28/2014
CAROLYN A CROSS	Rent Sub to L'lords	697.00	10/28/2014
CARRIE R MURPHY	Rent Sub to L'lords	544.00	10/28/2014
CARTEGRAPH SYSTEMS INC	Software Maintenance	27,600.00	10/28/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	538.00	10/28/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	747.00	10/28/2014
CASEY COLE	Counsel Fees-Courts	150.00	10/28/2014
CASEY COLE	Counsel Fees-Courts	200.00	10/28/2014
CASEY COLE	Counsel Fees-Courts	300.00	10/28/2014
CASEY COLE	Counsel Fees-Courts	450.00	10/28/2014
CASS ROBERT CALLAWAY	Counsel Fees-Courts	425.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
CASS ROBERT CALLAWAY	Counsel Fees-Courts	1,000.00	10/28/2014
CASSATA LEARNING CENTER	Professional Service	7,058.20	10/28/2014
CATHERINE A WATERS	Rent Sub to L'lords	319.00	10/28/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	200.00	10/28/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	1,037.50	10/28/2014
CDJ HOLDINGS LLC	Rent Sub to L'lords	671.00	10/28/2014
CDW GOVERNMENT	Capital Outlay-Low V	8,680.68	10/28/2014
CEDAR HILL MEMORIAL PARK	County Burials	875.00	10/28/2014
CEDAR HILL MEMORIAL PARK	County Burials	3,640.00	10/28/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	12,073.00	10/28/2014
Cedric R Simon	Education	220.00	10/28/2014
CELIA J THORNTON	Rent Sub to L'lords	650.00	10/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	454.00	10/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	487.00	10/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	618.00	10/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,146.00	10/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,375.00	10/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	5,286.00	10/28/2014
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	11,200.00	10/28/2014
CENTERS FOR MEDICARE & MEDICAID	Lab Accreditation	650.00	10/28/2014
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	256.00	10/28/2014
CHADWELL GROUP LP	Professional Service	75.00	10/28/2014
CHADWELL GROUP LP	Professional Service	5,492.75	10/28/2014
CHADWELL GROUP LP	Professional Service	6,132.25	10/28/2014
CHAMPION ENERGY SERVICES LLC	Utility Allowance	17.00	10/28/2014
CHANDRA MUKHYALA	Rent Sub to L'lords	1,180.00	10/28/2014
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	1,082.00	10/28/2014
CHARLES BURGESS	Counsel Fees-Courts	400.00	10/28/2014
CHARLES E WILLIAMS	County Burials	700.00	10/28/2014
CHARLES F WILLIAMS CO INC	Building Maintenance	3,123.25	10/28/2014
CHARLES LAWRENCE GAPPA	Rent Sub to L'lords	364.00	10/28/2014
CHARLES ROACH	Litigation Expense	21.00	10/28/2014
CHARLES ROACH	Counsel Fees-Courts	100.00	10/28/2014
CHARLES ROACH	Counsel Fees-Courts	300.00	10/28/2014
CHARLES ROACH	Counsel Fees-Courts	600.00	10/28/2014
CHARLES ROACH	Counsel Fees-Courts	600.00	10/28/2014
CHARLES ROACH	Counsel Fees-Courts	3,150.00	10/28/2014
CHARLES T BEAVERS	Rent Sub to L'lords	426.00	10/28/2014
CHARLES T BEAVERS	Rent Sub to L'lords	431.00	10/28/2014
CHARLES TIMOTHY BEAVERS	Rent Sub to L'lords	473.70	10/28/2014
CHARLESANNA MUSILI	Rent Sub to L'lords	1,157.00	10/28/2014
CHARLIE NICKERSON	Rent Sub to L'lords	916.00	10/28/2014
Charlotte R McWilliams	Travel	267.44	10/28/2014
CHARLOTTE STAPLES	Counsel Fees - CPS	2,887.05	10/28/2014
CHARM SCIENCES	Lab Supplies	84.13	10/28/2014
CHARM-TEX	Bedding and Clothing	1,069.60	10/28/2014
CHARTER COMMUNICATIONS	Data Transmiss Line	80.50	10/28/2014
CHAU NGUYEN	Rent Sub to L'lords	1,027.98	10/28/2014
CHECKPOINT SERVICES INC	Capital Outlay-Compu	63,938.20	10/28/2014
CHEM AQUA	A/C Maint Contract	84.00	10/28/2014
CHEM AQUA	A/C Maint Contract	84.00	10/28/2014
CHEM AQUA	A/C Maint Contract	126.00	10/28/2014
CHEM AQUA	A/C Maint Contract	936.50	10/28/2014
CHEMSEARCH	Building Maintenance	1,090.24	10/28/2014
CHERIE ARENA	Rent Sub to L'lords	531.00	10/28/2014
CHIKETHA WILLIAMS	Rent Sub to L'lords	511.00	10/28/2014
CHRIS'S TRIM SHOP	Parts and Supplies	400.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
CHRISTINE CHAFFIN	Rent Sub to L'lords	514.00	10/28/2014
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	415.00	10/28/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	450.00	10/28/2014
Christopher Nchopa Ayafor	Tuition C/room Train	29.79	10/28/2014
CINDY CRABTREE	Clothing	225.00	10/28/2014
CINDY LE	Rent Sub to L'lords	407.00	10/28/2014
CINDY LE	Rent Sub to L'lords	946.00	10/28/2014
CIRRO ENERGY	Utility Allowance	221.00	10/28/2014
CITIZENS FUNERAL HOME	County Burials	200.00	10/28/2014
CITY OF ARLINGTON	Rent	3,598.33	10/28/2014
CITY OF BEDFORD	Water	283.67	10/28/2014
CITY OF BEDFORD	Water	338.82	10/28/2014
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	41.71	10/28/2014
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	425.00	10/28/2014
CITY OF FORT WORTH	Utility Assistance	30.00	10/28/2014
CITY OF FORT WORTH	Professional Service	611.00	10/28/2014
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	10/28/2014
CLAIRE E SHAHZAD	Rent Sub to L'lords	662.00	10/28/2014
CLARA ANYAORA	Clothing	845.46	10/28/2014
CLARK PANNIER	Rent Sub to L'lords	868.00	10/28/2014
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,148.00	10/28/2014
CLEA MOSS	Meeting Expenses	76.93	10/28/2014
CLIVE LYNCH	Rent Sub to L'lords	772.00	10/28/2014
CLOYCE E JONES	Rent Sub to L'lords	363.00	10/28/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	207.00	10/28/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,246.16	10/28/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,961.00	10/28/2014
COBBLESTONE VILLAGE APARTMENTS	Rent Sub to L'lords	3,464.24	10/28/2014
COBEX RECORDERS INC	Supplies	89.00	10/28/2014
CODY L COFER	Counsel Fees-Courts	100.00	10/28/2014
CODY L COFER	Counsel Fees-Courts	850.00	10/28/2014
COFER LAW PC	Counsel Fees-Courts	140.00	10/28/2014
COFER LAW PC	Counsel Fees-Courts	150.00	10/28/2014
COFER LAW PC	Counsel Fees-Courts	220.50	10/28/2014
COFER LAW PC	Counsel Fees-Courts	450.00	10/28/2014
COFER LAW PC	Counsel Fees-Courts	650.00	10/28/2014
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	10/28/2014
COLLINS WINDOW CLEANING	Building Maintenance	500.00	10/28/2014
COLLINS WINDOW CLEANING	Building Maintenance	500.00	10/28/2014
COMMERCIAL RECORDER	Estray Livestock	27.00	10/28/2014
COMMERCIAL RECORDER	Advertis/Leg Notice	300.00	10/28/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	570.00	10/28/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,574.00	10/28/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	4,884.85	10/28/2014
COMMUNITY PARTNERS OF TARRANT	Education	240.00	10/28/2014
COMMUNITY PARTNERS OF TARRANT	Recreation	450.00	10/28/2014
COMMUNITY PARTNERS OF TARRANT	Clothing	812.66	10/28/2014
COMMUNITY PARTNERS OF TARRANT	Education	2,207.00	10/28/2014
COMMUNITY PARTNERS OF TARRANT	Medical Services	2,550.00	10/28/2014
COMPREHENSIVE SAFETY RESOURCE 1 LP	Education	650.00	10/28/2014
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	142.00	10/28/2014
CONNIE TRUONG	Rent Sub to L'lords	576.00	10/28/2014
CONNIE VANES	Clothing	400.00	10/28/2014
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	100.00	10/28/2014
COREY M JONES	Rent Sub to L'lords	494.00	10/28/2014
CORNERSTONE ASSISTANCE NETWORK INC	Rent Sub to L'lords	3,882.73	10/28/2014
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	13,606.53	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
CORPORATE FLOORS INC	Building Maintenance	869.00	10/28/2014
CORY WALTHALL	Rent Sub to L'lords	842.00	10/28/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	459.00	10/28/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	876.00	10/28/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	14,354.00	10/28/2014
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	150.00	10/28/2014
COURTNEY ROBERTS	Rent Sub to L'lords	863.00	10/28/2014
COWSER TIRE AND SERVICE	Parts and Supplies	29.00	10/28/2014
COWTOWN MATERIALS	Building Maintenance	103.17	10/28/2014
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	10/28/2014
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,437.00	10/28/2014
CRAFCO TEXAS INC	Asphalt-Liquid	6,480.00	10/28/2014
CREEK COUNTY SHERIFF'S OFFICE	Court Costs	50.00	10/28/2014
CREMATION SERVICES	County Burials	615.00	10/28/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,106.00	10/28/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	6,282.00	10/28/2014
CROSS PROPERTIES	Rent Sub to L'lords	467.00	10/28/2014
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,921.00	10/28/2014
CRP/TBG FAIR OAKS LP	Rent Sub to L'lords	2,306.00	10/28/2014
CRYSTAL OGWURIKE	Rent Sub to L'lords	481.00	10/28/2014
CRYSTAL ROSS	Rent Sub to L'lords	814.00	10/28/2014
CTJ MAINTENANCE INC	Custodian Services	109.44	10/28/2014
CTJ MAINTENANCE INC	Custodian Services	383.04	10/28/2014
CTJ MAINTENANCE INC	Custodian Services	1,103.25	10/28/2014
CTN PROPERTIES INC	Rent Sub to L'lords	800.00	10/28/2014
CUEVAS DISTRIBUTION INC	Medical Supplies	142.50	10/28/2014
CUEVAS DISTRIBUTION INC	Lab Supplies	421.50	10/28/2014
CULLMAN COUNTY SHERIFF	Court Costs	50.00	10/28/2014
CURTIS L FORTINBERRY	Counsel Fees-Courts	200.00	10/28/2014
CURTIS ROSEBERRY	Rent Sub to L'lords	471.00	10/28/2014
CYNTHIA A JONES	Rent Sub to L'lords	438.00	10/28/2014
CYNTHIA L UPTON	Rent Sub to L'lords	500.00	10/28/2014
CYPRESS CHASE APARTMENTS LTD	Rent Sub to L'lords	1,711.29	10/28/2014
D Miles Brissette	Court Costs	18.00	10/28/2014
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	1,155.00	10/28/2014
DALE A BALLARD	Rent Sub to L'lords	167.00	10/28/2014
DALLAS GTF INC	Rent Sub to L'lords	1,061.34	10/28/2014
DALLAS GTF INC	Rent Sub to L'lords	2,087.00	10/28/2014
DALPHINE C HENDERSON	Rent Sub to L'lords	997.00	10/28/2014
DALVEST	Rent Sub to L'lords	973.00	10/28/2014
DAMON LEGAN	Rent Sub to L'lords	292.00	10/28/2014
DANA A DUFFEY	Counsel Fees - CPS	100.00	10/28/2014
Dana D Kuhn	Education	307.00	10/28/2014
DANIEL D PHAM	Rent Sub to L'lords	195.00	10/28/2014
DANIEL E COLLINS	Counsel Fees-Courts	400.00	10/28/2014
DANIEL E COLLINS	Counsel Fees-Courts	1,200.00	10/28/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	125.00	10/28/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	10/28/2014
DANIEL YOUNG	Counsel Fees-Courts	350.00	10/28/2014
DANIEL YOUNG	Counsel Fees-Courts	500.00	10/28/2014
DANILO A ACEVEDO	Rent Sub to L'lords	828.00	10/28/2014
DANNY D PITZER	Counsel Fees-Courts	197.50	10/28/2014
DANNY D PITZER	Counsel Fees-Courts	450.00	10/28/2014
DANNY D PITZER	Counsel Fees-Courts	610.00	10/28/2014
DANNY D PITZER	Counsel Fees-Courts	2,395.00	10/28/2014
DANNY L HELMS	Rent Sub to L'lords	712.00	10/28/2014
DARRYL WALDOCK	Clothing	417.99	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
DATA ACCESS CORP	Software Maintenance	7,423.50	10/28/2014
DAVID A FRISBY	Counsel Fees-Courts	600.00	10/28/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	325.00	10/28/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	450.00	10/28/2014
DAVID BERNARD	Rent Sub to L'lords	649.00	10/28/2014
DAVID CLEVELAND	Travel	74.04	10/28/2014
DAVID DANIELS	Rent Sub to L'lords	700.00	10/28/2014
DAVID G DAVIDSON	Rent Sub to L'lords	857.43	10/28/2014
DAVID J KRIENER	Rent Sub to L'lords	550.00	10/28/2014
David K Hudson	Education	39.87	10/28/2014
David L Kilpatrick	Travel	180.00	10/28/2014
David L Kilpatrick	Mileage Allowance	349.44	10/28/2014
DAVID L MARLOW	Investigative	140.00	10/28/2014
DAVID LAGAT	Rent Sub to L'lords	3,805.00	10/28/2014
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	333.00	10/28/2014
DAVID PALMER	Counsel Fees-Courts	1,150.00	10/28/2014
DAVID PAUL TRAN	Rent Sub to L'lords	665.00	10/28/2014
DAVID POST	Rent Sub to L'lords	1,615.00	10/28/2014
DAVID R YALE	Rent Sub to L'lords	226.00	10/28/2014
DAVID RICHARDS	Counsel Fees-Courts	800.00	10/28/2014
DAVID RICHARDS	Counsel Fees-Courts	850.00	10/28/2014
DAVID RODRIGUEZ	Rent Sub to L'lords	227.00	10/28/2014
DAVID SABINE PHD	Professional Service	250.00	10/28/2014
DAVID SABINE PHD	Professional Service	250.00	10/28/2014
DCP SERRANO LLC	Rent Sub to L'lords	830.00	10/28/2014
DCP SERRANO LLC	Rent Sub to L'lords	1,536.00	10/28/2014
DCP SHADOWOOD LLC	Rent Sub to L'lords	538.00	10/28/2014
DCP SKYLINE ONE LLC	Rental Assistance	655.00	10/28/2014
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	5,843.00	10/28/2014
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,306.00	10/28/2014
DEAN MIYAZONO	Counsel Fees-Courts	125.00	10/28/2014
DEANNA M VILLARREAL	Rent Sub to L'lords	821.00	10/28/2014
DEBBIE EDWARDS	Reporter's Records	386.10	10/28/2014
DEBBIE J FILLMORE	Professional Service	3,500.00	10/28/2014
DEBORAH COOPER-BOONE	Rent Sub to L'lords	471.00	10/28/2014
DEBORAH PHILLIPS	Clothing	200.00	10/28/2014
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	288.00	10/28/2014
DEBRA A MATHEWS	Rent Sub to L'lords	785.00	10/28/2014
DEBRA HARRISON	Clothing	417.70	10/28/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	441.00	10/28/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	894.00	10/28/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	565.00	10/28/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,365.00	10/28/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	154.00	10/28/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,301.00	10/28/2014
DEL RIO HOUSING AUTHORITY	Port Admin Fee Expen	160.51	10/28/2014
DEL RIO HOUSING AUTHORITY	Port HAP Port-out	3,078.00	10/28/2014
DELARIO KIZZEE	Rent Sub to L'lords	987.00	10/28/2014
DELSYIA M ALDANA	Rent Sub to L'lords	382.00	10/28/2014
DELTHAREAN HAMILTON	Rent Sub to L'lords	615.00	10/28/2014
DELUGE HOLDINGS LLC	Rent Sub to L'lords	950.00	10/28/2014
DENISE M JONES	Rent Sub to L'lords	1,145.00	10/28/2014
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	41.71	10/28/2014
DENTON HOUSING AUTHORITY	Port HAP Port-out	450.00	10/28/2014
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	136.32	10/28/2014
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	171.28	10/28/2014
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	172.28	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	272.64	10/28/2014
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	1,127.04	10/28/2014
DEPT OF INFORMATION RESOURCES	Telephone-Texan	2,055.04	10/28/2014
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	27,892.84	10/28/2014
DERRICK JOHN SAMUELS	Rent Sub to L'lords	538.00	10/28/2014
DESIRUE CRUZ	Rent Sub to L'lords	893.00	10/28/2014
DESORROW GOLDEN	Rent Sub to L'lords	418.00	10/28/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	407.00	10/28/2014
DFW R20 LLC	Rent Sub to L'lords	1,075.00	10/28/2014
DFW R20 LLC	Rent Sub to L'lords	1,964.00	10/28/2014
DHARPAL SINGH CHAUHAN	Rent Sub to L'lords	758.00	10/28/2014
DHARPAL SINGH CHAUHAN	Rent Sub to L'lords	784.00	10/28/2014
DIAGNOSTIC HYBRIDS INC	Lab Supplies	250.12	10/28/2014
DIANA R SMITH	Clothing	199.07	10/28/2014
DIANA SHAWL	Clothing	51.33	10/28/2014
DIANE DEBRUYN	Rent Sub to L'lords	753.00	10/28/2014
DIANE MARBURGER	Clothing	195.92	10/28/2014
DIANE V SELLECK	Rent Sub to L'lords	913.00	10/28/2014
DIANNE MBAI	Rent Sub to L'lords	520.00	10/28/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	1,195.00	10/28/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	1,894.00	10/28/2014
DIRECT ENERGY LP	Utility Allowance	9.00	10/28/2014
DIRECT ENERGY LP	Utility Assistance	36.40	10/28/2014
DIRECT ENERGY LP	Utility Assistance	97.04	10/28/2014
DIRECT ENERGY LP	Utility Assistance	110.00	10/28/2014
DIRECT ENERGY LP	Utility Allowance	199.00	10/28/2014
DIRECT ENERGY LP	Utility Allowance	3,335.00	10/28/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	8.00	10/28/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	59.00	10/28/2014
DIRECTV INC	Subscriptions	68.98	10/28/2014
DISTRICT 4 EAFCS - EXTENSION ASSOC	Dues	150.00	10/28/2014
DISTRICT 4 TCAAA DIRECTOR	Dues	100.00	10/28/2014
DISTRICT 4 TCAAA DIRECTOR	Dues	100.00	10/28/2014
DISYS SOLUTIONS INC	Non-Track Equipment	134.40	10/28/2014
DOLORES STEWART & ASSOCIATES INC	Reporter's Records	204.00	10/28/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	372.16	10/28/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	383.36	10/28/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	558.24	10/28/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	750.00	10/28/2014
DOMINO'S PIZZA	Jury Costs	122.12	10/28/2014
DON C TILLMAN	Rent Sub to L'lords	746.00	10/28/2014
DON MICHAEL DAWES	Counsel Fees - CPS	325.00	10/28/2014
DON R BUMPUS	Rent Sub to L'lords	1,152.00	10/28/2014
DONALD E FLECK	Rent Sub to L'lords	568.00	10/28/2014
DONALD N TURNER	Counsel Fees-Courts	400.00	10/28/2014
DONNA FITZGERALD	Rent Sub to L'lords	230.00	10/28/2014
DONNELL PARISH	Rent Sub to L'lords	754.00	10/28/2014
DORIS J RANSOM	Rent Sub to L'lords	527.00	10/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	144.00	10/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	740.04	10/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	809.46	10/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	1,073.41	10/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	1,284.00	10/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	1,597.00	10/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	6,180.00	10/28/2014
DOUNG SIBORIBOUN	Rent Sub to L'lords	321.00	10/28/2014
DOWNTOWN FORT WORTH INITIATIVES INC	Subscriptions	65.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
DPI ENERGY LLC	Utility Allowance	106.00	10/28/2014
DRAKE DUNNAVENT PC	Counsel Fees-Courts	200.00	10/28/2014
DREAM RANCH	Supplies	322.70	10/28/2014
DT TRAIL LAKE PARTNERS II LLC	Rent Sub to L'lords	1,205.00	10/28/2014
DU T PHAM	Rent Sub to L'lords	922.00	10/28/2014
DUARTE LAW OFFICE PLLC	Counsel Fees-Courts	560.00	10/28/2014
DUNG Q TRAN	Rent Sub to L'lords	2,684.00	10/28/2014
DURHAM SCHOOL SERVICES LP	Transportation	15,524.46	10/28/2014
DW REALTY INC	Rent Sub to L'lords	1,101.00	10/28/2014
DWAIN CARROLL FULLER	Litigation Expense	400.00	10/28/2014
DYANN WILLIAMS	Rent Sub to L'lords	495.00	10/28/2014
DYNATEN CORPORATION	A/C Maint Contract	1,539.44	10/28/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	519.00	10/28/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	808.00	10/28/2014
EAN HOLDINGS LLC	Vehicle Lease	800.00	10/28/2014
EARL E BATES JR	Counsel Fees-Courts	150.00	10/28/2014
EARL E BATES JR	Counsel Fees-Courts	175.00	10/28/2014
EARL E BATES JR	Counsel Fees-Courts	550.00	10/28/2014
EARL E BATES JR	Counsel Fees-Courts	550.00	10/28/2014
EARL GREINETZ	Rental Assistance	620.00	10/28/2014
EARL GREINETZ	Rent Sub to L'lords	651.00	10/28/2014
EARL GREINETZ	Rent Sub to L'lords	698.00	10/28/2014
EARLEAN N JOHNSON	Clothing	600.00	10/28/2014
EAST TEXAS ARSON INVESTIGATORS	Education	150.00	10/28/2014
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	514.15	10/28/2014
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	2,302.00	10/28/2014
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	19.90	10/28/2014
ECOTENSIL INC	Kitchen Supplies	412.88	10/28/2014
ED FASKE	Rent Sub to L'lords	475.00	10/28/2014
EDDIE STEGGER	Rent Sub to L'lords	1,082.00	10/28/2014
EDGAR RAMIREZ	Rent Sub to L'lords	950.00	10/28/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	640.00	10/28/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	923.00	10/28/2014
EDUARDO CARBAJAL	Rent Sub to L'lords	449.00	10/28/2014
EDWARD BROOKS	Rent Sub to L'lords	1,744.00	10/28/2014
EDWARD G JONES	Counsel Fees-Courts	162.50	10/28/2014
EDWARD G JONES	Counsel Fees-Courts	600.00	10/28/2014
EDWARD K HAHN	Rent Sub to L'lords	534.00	10/28/2014
EDWIN YOUNGBLOOD	Litigation Expense	44.80	10/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Juv	100.00	10/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	475.00	10/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	625.00	10/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	780.00	10/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,335.00	10/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	2,400.00	10/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	2,595.00	10/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	4,820.00	10/28/2014
ELDON B MAHON INN OF COURT	Dues	450.00	10/28/2014
ELES CORPORATION	Lab Equip Mainten	1,304.35	10/28/2014
ELIAS E CASTANEDA	Rental Assistance	850.00	10/28/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	300.00	10/28/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	925.00	10/28/2014
Elizabeth C Jack	Travel	526.50	10/28/2014
ELIZABETH WEST	Clothing	200.00	10/28/2014
ELOY SEPULVEDA	Counsel Fees-Courts	750.00	10/28/2014
EMMA J JOHNSON	Rent Sub to L'lords	734.00	10/28/2014
EMMANUEL E AJAEGBU	Rent Sub to L'lords	316.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
EMMETTE CONE	Rent Sub to L'lords	866.00	10/28/2014
EMPIRE PAPER COMPANY	Custodian Supplies	282.60	10/28/2014
EMPIRE PAPER COMPANY	Sheriff Inventory	595.14	10/28/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	741.00	10/28/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	831.00	10/28/2014
ENCON SYSTEMS INC	Supplies	72.00	10/28/2014
ENCON SYSTEMS INC	Supplies	150.04	10/28/2014
ENCON SYSTEMS INC	Supplies	190.00	10/28/2014
ENCON SYSTEMS INC	Equipment Maint	201.67	10/28/2014
ENCON SYSTEMS INC	Supplies	206.46	10/28/2014
ENCON SYSTEMS INC	Supplies	226.14	10/28/2014
ENCON SYSTEMS INC	Supplies	227.96	10/28/2014
ENCON SYSTEMS INC	Supplies	247.51	10/28/2014
ENCON SYSTEMS INC	Supplies	281.44	10/28/2014
ENCON SYSTEMS INC	Supplies	354.00	10/28/2014
ENCON SYSTEMS INC	Supplies	1,091.94	10/28/2014
ENCON SYSTEMS INC	Supplies	1,345.50	10/28/2014
ENCON SYSTEMS INC	Computer Supplies	1,712.76	10/28/2014
ENCON SYSTEMS INC	Computer Supplies	1,841.22	10/28/2014
ENCON SYSTEMS INC	Computer Supplies	2,886.20	10/28/2014
ENERGY PLUS HOLDINGS LLC	Utility Allowance	67.00	10/28/2014
ENHANCED LASER PRODUCTS	Computer Supplies	120.00	10/28/2014
ENHANCED LASER PRODUCTS	Supplies	210.00	10/28/2014
ENTRUST ENERGY INC	Utility Assistance	56.50	10/28/2014
ENTRUST ENERGY INC	Utility Allowance	193.00	10/28/2014
ENTRUST ENERGY INC	Utility Assistance	274.52	10/28/2014
ENTRUST PROPERTIES INC	Rent Sub to L'lords	878.00	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	195.00	10/28/2014
ENVIROMATIC SERVICES	Kitchen Maintenance	209.28	10/28/2014
ENVIROMATIC SERVICES	Kitchen Maintenance	273.00	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	285.00	10/28/2014
ENVIROMATIC SERVICES	Building Maintenance	342.60	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	407.44	10/28/2014
ENVIROMATIC SERVICES	Building Maintenance	621.98	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	625.43	10/28/2014
ENVIROMATIC SERVICES	Building Maintenance	791.83	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	805.76	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	919.53	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	995.50	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	1,128.00	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	1,253.33	10/28/2014
ENVIROMATIC SERVICES	Building Maintenance	1,364.96	10/28/2014
ENVIROMATIC SERVICES	Building Maintenance	1,465.45	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	1,738.10	10/28/2014
ENVIROMATIC SERVICES	Building Maintenance	1,741.42	10/28/2014
ENVIROMATIC SERVICES	Building Maintenance	2,089.74	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	2,219.14	10/28/2014
ENVIROMATIC SERVICES	Building Maintenance	4,500.00	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	6,353.32	10/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	15,322.00	10/28/2014
ENVIROMATIC SYSTEMS	A/C Maint Contract	142.50	10/28/2014
ENVIROMATIC SYSTEMS	A/C Maint Contract	190.00	10/28/2014
ENVIROMATIC SYSTEMS	A/C Maint Contract	1,124.86	10/28/2014
ENVIROMATIC SYSTEMS	Non-Track Const/Bldg	124,907.80	10/28/2014
EONG SHIUE	Rent Sub to L'lords	805.00	10/28/2014
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	651.00	10/28/2014
ERIC B SIMMONS	Rent Sub to L'lords	2,003.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	575.00	10/28/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	2,345.00	10/28/2014
ERIC WILEN	Clothing	200.00	10/28/2014
Ernest J Vanderleest	Education	329.00	10/28/2014
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	137.00	10/28/2014
ESTELLE WILSON	Rent Sub to L'lords	350.00	10/28/2014
ESTHER AGUIRRE	Rent Sub to L'lords	154.00	10/28/2014
ESTRELLA GROUP LLC	Rent Sub to L'lords	270.00	10/28/2014
EULA TANKSLEY	Rent Sub to L'lords	1,019.00	10/28/2014
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	151.00	10/28/2014
EVCO PARTNERS LP	Supplies	5.58	10/28/2014
EVCO PARTNERS LP	Supplies	11.16	10/28/2014
EVCO PARTNERS LP	Supplies	12.59	10/28/2014
EVCO PARTNERS LP	Supplies	19.50	10/28/2014
EVCO PARTNERS LP	Supplies	32.24	10/28/2014
EVCO PARTNERS LP	Building Maintenance	65.44	10/28/2014
EVCO PARTNERS LP	Supplies	66.60	10/28/2014
EVCO PARTNERS LP	Parts and Supplies	78.32	10/28/2014
EVCO PARTNERS LP	Custodian Supplies	171.28	10/28/2014
EVCO PARTNERS LP	A/C Maint Contract	174.24	10/28/2014
EVCO PARTNERS LP	Safety/Tact Supplies	209.04	10/28/2014
EVCO PARTNERS LP	Landscaping Expense	252.41	10/28/2014
EVCO PARTNERS LP	Small Tools	253.27	10/28/2014
EVCO PARTNERS LP	Parts and Supplies	418.68	10/28/2014
EVCO PARTNERS LP	Small Tools	538.93	10/28/2014
EVCO PARTNERS LP	Building Maintenance	983.80	10/28/2014
EVCO PARTNERS LP	Building Maintenance	1,142.12	10/28/2014
EVERETT R ROSS	Rent Sub to L'lords	403.00	10/28/2014
EVERYTHING ENERGY	Utility Allowance	198.00	10/28/2014
EVOLVING TEXAS LP	Professional Service	3,000.00	10/28/2014
EZ LEASE	Rent Sub to L'lords	945.00	10/28/2014
F & S CAPITAL LLC	Rent Sub to L'lords	858.00	10/28/2014
FABIN CAMACHO	Rent Sub to L'lords	533.00	10/28/2014
FAIRDEAL HOME INVESTMENT INC	Rent Sub to L'lords	888.00	10/28/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port Admin Fee Expen	41.71	10/28/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port HAP Port-out	1,488.00	10/28/2014
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	877.00	10/28/2014
FAMILY DOLLAR STORES INC	Food/Hygiene Assist	29.00	10/28/2014
FAMILY DOLLAR STORES INC	Food/Hygiene Assist	786.17	10/28/2014
FAR WEST CAPITAL	Supplies	625.75	10/28/2014
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	667.00	10/28/2014
FARMERS MARKET	Food	595.11	10/28/2014
FARSHID KHOSHGAM	Rent Sub to L'lords	216.00	10/28/2014
FCM PROPERTIES LLC	Rent Sub to L'lords	249.00	10/28/2014
FEDEX	Postage	9.98	10/28/2014
FEDEX	Postage	16.12	10/28/2014
FEDEX	Postage	24.03	10/28/2014
FEDEX	Postage	32.48	10/28/2014
FEDEX	Postage	47.92	10/28/2014
FEDEX	Postage	56.46	10/28/2014
FEDEX	Postage	351.73	10/28/2014
FEDEX	Postage	461.74	10/28/2014
FELIPE O CALZADA	Counsel Fees-Courts	125.00	10/28/2014
FELIPE O CALZADA	Counsel Fees-Juv	200.00	10/28/2014
FIESTA #46	Food/Hygiene Assist	20.00	10/28/2014
FIESTA MART #61	Food/Hygiene Assist	19.41	10/28/2014
FIESTA MART #69	Food/Hygiene Assist	25.59	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
FIESTA MART #76	Food/Hygiene Assist	40.00	10/28/2014
FIESTA MART INC	Food/Hygiene Assist	58.81	10/28/2014
FIRST CHOICE POWER	Utility Assistance	62.00	10/28/2014
FIRST CHOICE POWER	Utility Allowance	87.00	10/28/2014
FIRST CHOICE POWER	Utility Allowance	115.00	10/28/2014
FIRST CHOICE POWER	Utility Allowance	1,198.00	10/28/2014
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	463.00	10/28/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	165.82	10/28/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	247.69	10/28/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	271.40	10/28/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	419.92	10/28/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	462.75	10/28/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	496.83	10/28/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,183.12	10/28/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,910.53	10/28/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	88,488.61	10/28/2014
FIVE STAR OF RIDGMAR INC	Rent Sub to L'lords	914.00	10/28/2014
FLATOYA R GREEN	Rent Sub to L'lords	618.00	10/28/2014
FLEETSCREEN LTD	Medical Supplies	510.50	10/28/2014
FLOYD L PETERSON	Rent Sub to L'lords	750.00	10/28/2014
FLOYD ROBINSON	Rent Sub to L'lords	499.00	10/28/2014
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	338.00	10/28/2014
FORESTRY SUPPLIERS INC	Field Equip&Supplies	14.75	10/28/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	224.00	10/28/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,171.00	10/28/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,926.00	10/28/2014
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	199.50	10/28/2014
FORT WORTH ISD	Restitution Payable	182.00	10/28/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	43.00	10/28/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	89.50	10/28/2014
FORT WORTH STAR TELEGRAM	Subscriptions	306.80	10/28/2014
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	997.50	10/28/2014
FORT WORTH WATER DEPARTMENT	Utility Assistance	270.79	10/28/2014
FORT WORTH WATER DEPARTMENT	Water	1,738.24	10/28/2014
FORT WORTH WATER DEPARTMENT	Water	3,533.72	10/28/2014
FORT WORTH WATER DEPARTMENT	Water	14,983.95	10/28/2014
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	10/28/2014
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,325.00	10/28/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	726.00	10/28/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,483.00	10/28/2014
FQFW WATER MEADOW INC	Rent Sub to L'lords	486.00	10/28/2014
FQFW WATER MEADOW INC	Rent Sub to L'lords	800.00	10/28/2014
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,826.00	10/28/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	10/28/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	875.00	10/28/2014
FRANCISCO RIOS	Rent Sub to L'lords	425.00	10/28/2014
FRANK ADLER	Counsel Fees - CPS	150.00	10/28/2014
FRANK ADLER	Counsel Fees-Juv	400.00	10/28/2014
FRANK R WARREN	Rent Sub to L'lords	1,827.00	10/28/2014
FRANK W NEAL & ASSOC INC	Professional Service	2,100.00	10/28/2014
FRED A ANDREWS	Rent Sub to L'lords	377.00	10/28/2014
FRED CLARK FELT CO	Bedding and Clothing	3,960.00	10/28/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	900.00	10/28/2014
FRED QUATRO	Rent Sub to L'lords	429.00	10/28/2014
FRENCHELL WHITE	Rent Sub to L'lords	615.00	10/28/2014
Frieda C McCaskill	Education	98.56	10/28/2014
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,886.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
FUGRO CONSULTANTS INC	Professional Service	2,593.00	10/28/2014
FUGRO CONSULTANTS INC	Professional Service	5,396.75	10/28/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	824.00	10/28/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,457.00	10/28/2014
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,280.00	10/28/2014
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	299.00	10/28/2014
G ANDREW PLATT	Counsel Fees-Courts	400.00	10/28/2014
G ANDREW PLATT	Counsel Fees-Courts	450.00	10/28/2014
G ANDREW PLATT	Counsel Fees-Courts	1,900.00	10/28/2014
G2 ALTA MESA LLC	Rental Assistance	839.00	10/28/2014
G2 ALTA MESA LLC	Rent Sub to L'lords	1,324.00	10/28/2014
G8 OPPORTUNITY FUND I LLC	Utility Allowance	12.00	10/28/2014
G8 OPPORTUNITY FUND I LLC	Rent Sub to L'lords	550.00	10/28/2014
GALLEON POINT PROPERTIES	Rent Sub to L'lords	208.63	10/28/2014
GARLAN HOLDEN	Rent Sub to L'lords	404.00	10/28/2014
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	123.02	10/28/2014
GARLAND HOUSING AUTHORITY	Port HAP Port-out	1,318.00	10/28/2014
GARY CECIL SCOTT	Rent Sub to L'lords	1,331.00	10/28/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	150.00	10/28/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	193.75	10/28/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	275.00	10/28/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	562.50	10/28/2014
GASTON COUNTY SHERIFF	Court Costs	60.00	10/28/2014
GEM JONES	Rent Sub to L'lords	156.00	10/28/2014
GEORGE B MACKEY	Counsel Fees-Courts	350.00	10/28/2014
GEORGE B MACKEY	Counsel Fees-Courts	800.00	10/28/2014
GEORGE B MACKEY	Counsel Fees-Courts	925.00	10/28/2014
GEORGE W NORRIS	Rent Sub to L'lords	900.00	10/28/2014
GERRY C HAIGHT	Rent Sub to L'lords	429.00	10/28/2014
GERRY LYNN INC	Rent Sub to L'lords	700.00	10/28/2014
GERRY LYNN INC	Rent Sub to L'lords	726.00	10/28/2014
GERRY LYNN INC	Rent Sub to L'lords	1,642.00	10/28/2014
GEXA ENERGY CORPORATION	Utility Allowance	115.00	10/28/2014
GEXA ENERGY LP	Utility Assistance	154.00	10/28/2014
GIAN S TANWAR	Rent Sub to L'lords	1,938.00	10/28/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	125.00	10/28/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	663.00	10/28/2014
GILBERTO TORREZ	Investigative	466.00	10/28/2014
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	10/28/2014
GJA INVESTMENTS LP	Rental Assistance	636.00	10/28/2014
GJA INVESTMENTS LP	Rent Sub to L'lords	986.00	10/28/2014
GLAXOSMITHKLINE (GSK)	Medical Supplies	650.72	10/28/2014
GLAXOSMITHKLINE (GSK)	Medical Supplies	1,023.90	10/28/2014
GLAXOSMITHKLINE (GSK)	Medical Supplies	5,109.03	10/28/2014
GLENDA NATALWALLA	Clothing	487.15	10/28/2014
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	(219.00)	10/28/2014
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	544.00	10/28/2014
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	689.00	10/28/2014
GLENN MILLER	Rent Sub to L'lords	1,000.00	10/28/2014
GLENNA FLIPPIN	Clothing	225.00	10/28/2014
Gloria O Fields	Travel	17.00	10/28/2014
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	675.00	10/28/2014
GNH HURST PARTNERS LTD	Rent Sub to L'lords	498.00	10/28/2014
GNH HURST PARTNERS LTD	Rent Sub to L'lords	3,142.00	10/28/2014
GOFFNEY GROUP LLC	Clothing	225.00	10/28/2014
GORDON & ASSOCIATES	Investigative	376.38	10/28/2014
GORDON T ARMSTRONG	Rent Sub to L'lords	415.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
GRADUATION SOLUTIONS LP	Educational Material	765.59	10/28/2014
GRANGER GROUP INC	Bonds	20.00	10/28/2014
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	2,242.00	10/28/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	24.00	10/28/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	520.00	10/28/2014
GREG GRAY	Counsel Fees-Courts	200.00	10/28/2014
GREG GRAY	Counsel Fees-Courts	250.00	10/28/2014
GREG GRAY	Counsel Fees-Courts	1,350.00	10/28/2014
GREGORY S BLACK	Rent Sub to L'lords	521.00	10/28/2014
GREGORY SPENCER FUNERAL	County Burials	700.00	10/28/2014
GREGORY SPENCER FUNERAL	County Burials	1,400.00	10/28/2014
GREYHOUND LINES INC	Transportation	65.50	10/28/2014
GREYHOUND PACKAGE EXPRESS	Transportation	29.55	10/28/2014
GRICELDA SAMANO	Interpreter Fees	686.00	10/28/2014
GSBS BATENHORST INC	Professional Service	27,014.59	10/28/2014
GSG PIZZA LLC	Promotional Expenses	15.00	10/28/2014
GST MANUFACTURING LTD	Building Maintenance	425.00	10/28/2014
GW OUTFITTERS LP	Supplies	49.50	10/28/2014
GW OUTFITTERS LP	Supplies	49.50	10/28/2014
GW OUTFITTERS LP	Supplies	99.00	10/28/2014
GW OUTFITTERS LP	Supplies	693.00	10/28/2014
GWENDA WASHINGTON	Rent Sub to L'lords	1,073.00	10/28/2014
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	858.00	10/28/2014
HACH COMPANY	Lab Supplies	457.48	10/28/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	506.06	10/28/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,909.82	10/28/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,909.82	10/28/2014
HALFF ASSOCIATES INC	Professional Service	9,800.00	10/28/2014
HALFF ASSOCIATES INC	Professional Service	15,550.00	10/28/2014
HANDLE WITH CARE BEHAVIOR	Education	800.00	10/28/2014
HANDLE WITH CARE BEHAVIOR	Education	2,685.47	10/28/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,266.00	10/28/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,402.00	10/28/2014
HANG NGUYEN	Rent Sub to L'lords	3,514.00	10/28/2014
HANG T NGUYEN-NHAN	Rent Sub to L'lords	297.00	10/28/2014
HANNAH ISAACS	Rent Sub to L'lords	635.00	10/28/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	218.00	10/28/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	506.45	10/28/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	672.00	10/28/2014
HAO WEI HSU	Rent Sub to L'lords	740.00	10/28/2014
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	414.07	10/28/2014
HARDY DIAGNOSTICS	Lab Supplies	66.20	10/28/2014
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	777.00	10/28/2014
HARMONY VITACCO	Rent Sub to L'lords	737.00	10/28/2014
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	1,997.00	10/28/2014
HAROLD V JOHNSON	Counsel Fees-Courts	600.00	10/28/2014
HAROLD V JOHNSON	Counsel Fees-Courts	675.00	10/28/2014
HARPER SUPPLY LLC	Custodian Supplies	541.00	10/28/2014
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	83.42	10/28/2014
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	925.00	10/28/2014
HARRY HARRIS III	Counsel Fees-Courts	150.00	10/28/2014
HARRY SWEETSER	Rent Sub to L'lords	390.00	10/28/2014
HART INTERCIVIC INC	Equipment Maint	14,723.22	10/28/2014
HART INTERCIVIC INC	Voting Supplies	198,733.08	10/28/2014
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	449.00	10/28/2014
HARVEY MARTIN MD	Professional Service	100.00	10/28/2014
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	163.56	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	257.52	10/28/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	315.00	10/28/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	750.00	10/28/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,349.00	10/28/2014
HEATHER OGIER BRADSHAW	Counsel Fees - CPS	100.00	10/28/2014
HEER S RAJPUROHIT	Rent Sub to L'lords	600.00	10/28/2014
HELEN MAINS	Rent Sub to L'lords	737.00	10/28/2014
HELENE ANN CALDWELL	Clothing	104.19	10/28/2014
HELPING HAND HOME FOR CHILDREN INC	Clothing	900.00	10/28/2014
HELPING OPEN PEOPLES EYES, INC.	O/P Group Counseling	2,777.50	10/28/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	981.00	10/28/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,320.00	10/28/2014
HENDERSON R PALMER	Rent Sub to L'lords	528.00	10/28/2014
HERBERT D EVERITT	Counsel Fees-Courts	175.00	10/28/2014
HERBERT D EVERITT	Counsel Fees-Courts	500.00	10/28/2014
Herbert F Shelton	Education	140.00	10/28/2014
HERITAGE FOOD SERVICE GROUP INC	Kitchen Maintenance	471.90	10/28/2014
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	1,375.00	10/28/2014
HERKIM LIMITED PARTNERSHIP	Utility Allowance	41.00	10/28/2014
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	400.00	10/28/2014
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	546.00	10/28/2014
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	630.00	10/28/2014
HERMAN BOSWELL INC	Rent Sub to L'lords	462.00	10/28/2014
HIDDEN LAKE AT FOSSIL CREEK	Rent Sub to L'lords	867.00	10/28/2014
HIL VENTURES LLC	Rent Sub to L'lords	621.00	10/28/2014
HIL VENTURES LLC	Rent Sub to L'lords	1,906.00	10/28/2014
HILTON SAN ANTONIO HILL COUNTRY	Education	671.31	10/28/2014
HIRED HANDS INC	Interpreter Fees	140.00	10/28/2014
HIXLO LTD	Rent Sub to L'lords	536.00	10/28/2014
HM TRAVEL LLC	Rent Sub to L'lords	3,110.00	10/28/2014
HNQP LLC	Prepaid - Rent	2,750.00	10/28/2014
HOA THI VU	Rent Sub to L'lords	613.00	10/28/2014
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,304.00	10/28/2014
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,952.00	10/28/2014
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	4,426.00	10/28/2014
HOLIDAY HEIGHTS TX LLC	Utility Allowance	13,992.00	10/28/2014
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	571.00	10/28/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	10/28/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,854.00	10/28/2014
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	120.00	10/28/2014
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	450.00	10/28/2014
HOME BOUND MANAGEMENT LLC	Rent Sub to L'lords	805.00	10/28/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	194.00	10/28/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	7,813.00	10/28/2014
HOMETEX AFW LLC	Rent Sub to L'lords	751.00	10/28/2014
HONEYWELL INTERNATIONAL INC	A/C Maint Contract	10,685.75	10/28/2014
HONG-LAM CONG LE	Rent Sub to L'lords	538.00	10/28/2014
HOPE WILDER	Clothing	234.58	10/28/2014
HOUSING AUTHORITY	Port Admin Fee Expen	285.64	10/28/2014
HOUSING AUTHORITY	Port HAP Port-out	2,979.00	10/28/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	83.42	10/28/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	637.00	10/28/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	83.42	10/28/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	1,951.00	10/28/2014
HOYT ENTERPRISES INC	Equipment Maint	322.00	10/28/2014
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	10/28/2014
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	10/28/2014
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	10/28/2014
HUNTAHOME LLC	Rent Sub to L'lords	457.00	10/28/2014
HUNTAHOME LLC	Rent Sub to L'lords	1,394.00	10/28/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,599.00	10/28/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,501.00	10/28/2014
HYDN P VALES	Rent Sub to L'lords	888.00	10/28/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	805.00	10/28/2014
IESI C&D LANDFILL	Disposal Service	60.00	10/28/2014
IMAD FATEN DAOUK	Rent Sub to L'lords	800.00	10/28/2014
INGA DICKSON	Clothing	397.83	10/28/2014
INLAND TRUCK PARTS CO	Parts and Supplies	80.30	10/28/2014
INSTITUTE FOR MANAGEMENT STUDIES	Tuition C/room Train	425.00	10/28/2014
INTEGRATED ACCESS SYSTEMS	Equipment Maint	8,708.35	10/28/2014
INTEGRATED FORENSIC LABORATORIES	Crime Lab Service	330.00	10/28/2014
INTERCON ENVIRONMENTAL INC	Non-Track Const/Bldg	10,260.00	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Equipment Maint	12.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	12.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Equipment Maint	16.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	16.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	17.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	17.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	17.95	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.90	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.90	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.90	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.90	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.90	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	29.90	10/28/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	143.60	10/28/2014
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	450.00	10/28/2014
INVERNESS INTEREST GROUP	Rent Sub to L'lords	1,536.00	10/28/2014
IRAM TANVEER MIAN	Rent Sub to L'lords	921.00	10/28/2014
IRG OAKLAND LLC	Rent Sub to L'lords	268.00	10/28/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	666.00	10/28/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	723.42	10/28/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	18,817.00	10/28/2014
IRVING HOLDINGS INC	Transportation	24.05	10/28/2014
IRVING HOLDINGS INC	Other Payable	529.80	10/28/2014
IRVING HOLDINGS INC	Transportation	590.30	10/28/2014
ISAAC JONES	Rent Sub to L'lords	630.00	10/28/2014
ISABELLA MICHIEKA	Rent Sub to L'lords	479.00	10/28/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Supplies	502.79	10/28/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	615.40	10/28/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	4,939.70	10/28/2014
J & N SUPPLY	Computer Maintenance	419.76	10/28/2014
J STEVEN BUSH	Counsel Fees-Courts	80.00	10/28/2014
J STEVEN BUSH	Counsel Fees-Courts	300.00	10/28/2014
JABBERCOMM INC	Supplies	174.97	10/28/2014
JACK G DUFFY JR	Counsel Fees-Courts	550.00	10/28/2014
JACK HENSON JR	Rent Sub to L'lords	720.00	10/28/2014
JACK'S RV PARK INC	Rent Sub to L'lords	400.00	10/28/2014
JACOB JUMP	Restitution Payable	216.66	10/28/2014
JAMES BARBER	Rental Assistance	550.00	10/28/2014
JAMES D HUMPHRIES	Rent Sub to L'lords	539.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
JAMES D RENFORTH II	Counsel Fees-Courts	300.00	10/28/2014
JAMES E MAY	Rent Sub to L'lords	430.00	10/28/2014
JAMES EDWARD BAKER	Counsel Fees-Courts	150.00	10/28/2014
JAMES EDWARD BAKER	Counsel Fees-Courts	375.00	10/28/2014
JAMES F CZACH JR	Rent Sub to L'lords	416.00	10/28/2014
JAMES G MARTIN	Rent Sub to L'lords	486.00	10/28/2014
JAMES H LYNCH	Rent Sub to L'lords	850.00	10/28/2014
JAMES M MULROY	Rent Sub to L'lords	1,072.00	10/28/2014
JAMES MASEK	Counsel Fees - CPS	100.00	10/28/2014
JAMES MASEK	Counsel Fees - CPS	550.00	10/28/2014
JAMES MCNEILL	Rent Sub to L'lords	321.00	10/28/2014
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	724.00	10/28/2014
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	10/28/2014
JAMES R ESTERS SR	Rent Sub to L'lords	2,146.00	10/28/2014
JAMIE MORENO	Rent Sub to L'lords	516.00	10/28/2014
JAMIE TORDA	Clothing	380.94	10/28/2014
JANELLE MILLER	Clothing	330.25	10/28/2014
JANPAK DFW	Sheriff Inventory	82.50	10/28/2014
JANPAK DFW	Sheriff Inventory	123.31	10/28/2014
JANPAK DFW	Sheriff Inventory	316.00	10/28/2014
JANPAK DFW	Custodian Supplies	644.28	10/28/2014
JANPAK DFW	Sheriff Inventory	791.30	10/28/2014
JANPAK DFW	Custodian Supplies	2,147.60	10/28/2014
JARC ASSOCIATES	Rent Sub to L'lords	1,596.00	10/28/2014
JASON CRAWLEY	Rent Sub to L'lords	825.00	10/28/2014
JAVONNA L TUNSTALL	Rent Sub to L'lords	675.00	10/28/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	150.00	10/28/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	900.00	10/28/2014
JDB TOWING LLC	Wrecker Service	65.00	10/28/2014
JDB TOWING LLC	Wrecker Service	125.00	10/28/2014
JEFF NEALE	Rent Sub to L'lords	544.00	10/28/2014
JEFF S HOOVER	Counsel Fees-Courts	125.00	10/28/2014
JEFFREY A HOKE	Rent Sub to L'lords	667.00	10/28/2014
JEFFREY L QUICK	Rent Sub to L'lords	432.00	10/28/2014
JEFFREY S STEWART PC	Counsel Fees-Courts	150.00	10/28/2014
JEFFREY S STEWART PC	Counsel Fees-Courts	481.25	10/28/2014
JENE VEGA	Rent Sub to L'lords	1,060.00	10/28/2014
JENNIFER BOATRIGHT	Rent Sub to L'lords	423.00	10/28/2014
JENNIFER CLAIRE KOHL	Counsel Fees - CPS	237.50	10/28/2014
JENNIFER CLAIRE KOHL	Counsel Fees-Courts	250.00	10/28/2014
JENNIFER DILLON	Counsel Fees - CPS	977.06	10/28/2014
JENNIFER MCREYNOLDS	Clothing	197.25	10/28/2014
JENNIFER TRAN	Rent Sub to L'lords	1,436.00	10/28/2014
JENNIFER WALKER	Clothing	110.39	10/28/2014
JERDEAN GONZALEZ	Clothing	200.00	10/28/2014
JEROLD S MOORE	Rent Sub to L'lords	348.00	10/28/2014
JERRY L BOYETT	Rent Sub to L'lords	419.00	10/28/2014
JERRY NELSON JENKINS	Rent Sub to L'lords	199.00	10/28/2014
JERRY WALKER	Counsel Fees-Courts	300.00	10/28/2014
JERRY WOOD	Counsel Fees-Courts	200.00	10/28/2014
JERRY WOOD	Counsel Fees-Courts	275.00	10/28/2014
JERRY WOOD	Counsel Fees-Courts	800.00	10/28/2014
JERRY WOOD	Counsel Fees-Courts	1,250.00	10/28/2014
JESSE L MORRIS	Rent Sub to L'lords	240.00	10/28/2014
JESSICA SHADDIX	Clothing	190.58	10/28/2014
JIM LANE	Counsel Fees-Courts	375.00	10/28/2014
JIM LANE	Counsel Fees-Courts	425.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
JIM LANE	Counsel Fees-Courts	775.00	10/28/2014
JIM LANE	Counsel Fees-Courts	800.00	10/28/2014
JIMMIE LEE BELL	Rent Sub to L'lords	478.00	10/28/2014
JIM'S FUNERAL HOME	County Burials	330.00	10/28/2014
JJW PROPERTIES	Rent Sub to L'lords	383.00	10/28/2014
JO HOLLAND	Rent Sub to L'lords	551.00	10/28/2014
JOAQUIN S CASTILLO	County Projects	380.03	10/28/2014
JODY KUCZEK	Rent Sub to L'lords	959.00	10/28/2014
JOE PROPERTIES LLC	Rent Sub to L'lords	6,726.00	10/28/2014
JOEL'S AIR INC	Rent Sub to L'lords	812.00	10/28/2014
JOETTA L KEENE	Counsel Fees-Courts	300.00	10/28/2014
JOETTA L KEENE	Crim Appeal-OthrCost	449.12	10/28/2014
JOETTA L KEENE	Counsel Fees-Courts	700.00	10/28/2014
JOETTA L KEENE	Cnsl Fees-Cap Murder	42,737.50	10/28/2014
JOHN ANDERSON	Clothing	220.32	10/28/2014
JOHN CARL BEATTY	Counsel Fees-Courts	175.00	10/28/2014
JOHN CARL BEATTY	Counsel Fees-Courts	400.00	10/28/2014
JOHN CARL BEATTY	Counsel Fees-Courts	1,100.00	10/28/2014
JOHN DAVID ALVAREZ	Rent Sub to L'lords	737.00	10/28/2014
JOHN E REID & ASSOCIATES INC	Education	1,100.00	10/28/2014
JOHN ECK	Counsel Fees - CPS	100.00	10/28/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	225.00	10/28/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	500.00	10/28/2014
JOHN F BRODIE JR	Rent Sub to L'lords	1,386.00	10/28/2014
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	486.00	10/28/2014
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,862.00	10/28/2014
JOHN LINEBARGER	Counsel Fees-Courts	100.00	10/28/2014
JOHN LINEBARGER	Counsel Fees-Courts	200.00	10/28/2014
JOHN M RAHIMI	Rent Sub to L'lords	513.00	10/28/2014
JOHN T BRENDER	Counsel Fees-Courts	275.00	10/28/2014
JOHN T BRENDER	Counsel Fees-Courts	350.00	10/28/2014
JOHN T BRENDER	Counsel Fees-Courts	375.00	10/28/2014
JOHN T BRENDER	Counsel Fees-Courts	450.00	10/28/2014
JOHN T BRENDER	Counsel Fees-Courts	600.00	10/28/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	166.67	10/28/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	350.00	10/28/2014
JOHNSON CONTROLS INC	A/C Maint Contract	1,211.00	10/28/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	437.00	10/28/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	915.00	10/28/2014
JORDAN COLLIE SHERMAN	Drug Seizure Int	0.39	10/28/2014
JORDAN COLLIE SHERMAN	Drug Seizures	400.00	10/28/2014
JOSEPH RAMOND SOTO III	Counsel Fees-Courts	200.00	10/28/2014
JOSEPH RAMOND SOTO III	Counsel Fees - CPS	200.00	10/28/2014
JOSEPH RAMOND SOTO III	Counsel Fees - CPS	840.00	10/28/2014
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	150.00	10/28/2014
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	543.75	10/28/2014
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	812.50	10/28/2014
JOYCE E STEVENS P.C.	Counsel Fees-Courts	250.00	10/28/2014
JPMORGAN CHASE BANK NA	Educational Material	57.42	10/28/2014
JPMORGAN CHASE BANK NA	Central Garage Inv	65.96	10/28/2014
JPMORGAN CHASE BANK NA	Fuel	70.58	10/28/2014
JPMORGAN CHASE BANK NA	Meeting Expenses	80.50	10/28/2014
JPMORGAN CHASE BANK NA	Volunteer Program	173.60	10/28/2014
JPMORGAN CHASE BANK NA	Travel	187.58	10/28/2014
JPMORGAN CHASE BANK NA	Education	371.25	10/28/2014
JPMORGAN CHASE BANK NA	Estray Livestock	375.00	10/28/2014
JPMORGAN CHASE BANK NA	Clothing	438.87	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Travel	681.57	10/28/2014
JPMORGAN CHASE BANK NA	Travel	1,536.20	10/28/2014
JPMORGAN CHASE BANK NA	Other Payable	2,657.98	10/28/2014
JUAN M GONZALES	Rent Sub to L'lords	430.00	10/28/2014
JUDITH VAN HOOF	Counsel Fees-Juv	300.00	10/28/2014
JUDITH VAN HOOF	Counsel Fees - CPS	3,090.00	10/28/2014
JUDY BARTLETT	Clothing	197.40	10/28/2014
JUDY M BUNCH	Rent Sub to L'lords	899.00	10/28/2014
JUDY MACKEY	Rent Sub to L'lords	1,301.40	10/28/2014
JULIAN MIJOL	Rent Sub to L'lords	63.00	10/28/2014
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,783.00	10/28/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	346.00	10/28/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	657.00	10/28/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	454.00	10/28/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	521.00	10/28/2014
JUNIPER GG FORT WORTH LLC	Utility Allowance	1,130.00	10/28/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	6,951.00	10/28/2014
JUST ENERGY TEXAS I CORP	Utility Assistance	29.70	10/28/2014
JUST ENERGY TEXAS I CORP	Utility Assistance	203.97	10/28/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	315.00	10/28/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	855.00	10/28/2014
JUST ERGONOMICS LLC	Non-Track Equipment	659.40	10/28/2014
JUSTICE BENEFITS INC	Professional Service	3,017.62	10/28/2014
JUSTICE BENEFITS INC	Professional Service	23,846.40	10/28/2014
JUSTIN SEED CO INC	Field Equip&Supplies	276.00	10/28/2014
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	768.00	10/28/2014
KARA CARRERAS	Counsel Fees-Courts	275.00	10/28/2014
KARA CARRERAS	Counsel Fees-Courts	325.00	10/28/2014
KARA CARRERAS	Counsel Fees-Courts	550.00	10/28/2014
KAREN C BOHLING	Rent Sub to L'lords	440.00	10/28/2014
KAREN M WALKER	Rent Sub to L'lords	572.20	10/28/2014
KARIM B. ABBASHER	Rent Sub to L'lords	853.00	10/28/2014
KARKAW HILLS LLC	Rent Sub to L'lords	497.00	10/28/2014
KARMEN JOHNSON	Counsel Fees - CPS	100.00	10/28/2014
KARMEN JOHNSON	Counsel Fees - CPS	500.00	10/28/2014
KARON S TAYLOR	Meeting Expenses	95.50	10/28/2014
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	400.00	10/28/2014
KASHIF KHAN	Rent Sub to L'lords	519.00	10/28/2014
KATHARINE D STONE	Counsel Fees - CPS	660.00	10/28/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	300.00	10/28/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	450.00	10/28/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	850.00	10/28/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	1,425.00	10/28/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	1,500.00	10/28/2014
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	348.00	10/28/2014
KATHRYN A NEALY	Rent Sub to L'lords	466.00	10/28/2014
KATHRYN CRAVEN	Counsel Fees - CPS	200.00	10/28/2014
KATHRYN S STEPHAN	Rent Sub to L'lords	698.00	10/28/2014
KATHY EHMANN-CLARDY	Counsel Fees-Courts	625.00	10/28/2014
KATHY WALKER	Rent Sub to L'lords	2,157.00	10/28/2014
KATONYIA HAMMOND	Clothing	198.49	10/28/2014
KEANAN MATTHEWS HALL	Counsel Fees - CPS	100.00	10/28/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	350.00	10/28/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	500.00	10/28/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	850.00	10/28/2014
Keith J Ebel	Education	140.00	10/28/2014
KEITH M IVY	Rent Sub to L'lords	653.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
KEITH MCKAY	Counsel Fees-Courts	200.00	10/28/2014
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	2,008.00	10/28/2014
Kelly B Biggs	Education	50.00	10/28/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	10/28/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	10/28/2014
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	719.00	10/28/2014
KENNETH CUTRER	Counsel Fees-Courts	600.00	10/28/2014
KENNETH N MORTON	Rent Sub to L'lords	935.00	10/28/2014
KENNETH R GORDON PC	Counsel Fees-Courts	250.00	10/28/2014
KENNETH R GORDON PC	Cnsl Fees-Crim Appls	5,595.00	10/28/2014
KENNETH RAYE BOLTON	Rent Sub to L'lords	765.00	10/28/2014
KERRI MARSHALL	Rent Sub to L'lords	266.00	10/28/2014
KERRY CRAWFORD	Rent Sub to L'lords	492.00	10/28/2014
KERRY OWENS	Counsel Fees - CPS	100.00	10/28/2014
KEVIN D RILEY	Rent Sub to L'lords	396.00	10/28/2014
KEVIN KHORRAMI	Rent Sub to L'lords	888.00	10/28/2014
KEYANNA L HUDSPETH	Rent Sub to L'lords	697.00	10/28/2014
KILPATRICK INSURANCE AGENCY	Bonds	71.00	10/28/2014
Kimberly J Turner	Education	70.00	10/28/2014
KIMBERLY NGUYEN	Rent Sub to L'lords	1,050.00	10/28/2014
KIMBERLY WHITAKER	Clothing	225.00	10/28/2014
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	41.71	10/28/2014
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	936.00	10/28/2014
KINSEY KROEGER	Rent Sub to L'lords	434.00	10/28/2014
KIRPAL BHOGAL	Rent Sub to L'lords	2,593.00	10/28/2014
KOHL'S DEPT STORE #423	Restitution Payable	47.98	10/28/2014
KRISTEN VINCENT	Clothing	567.30	10/28/2014
KRISTIN MCDOWELL	Professional Service	383.36	10/28/2014
KROGER COMPANY	Food/Hygiene Assist	813.25	10/28/2014
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,469.00	10/28/2014
KSM EXCHANGE LLC	Parts and Supplies	56.89	10/28/2014
KSM EXCHANGE LLC	Parts and Supplies	114.70	10/28/2014
KSM EXCHANGE LLC	Parts and Supplies	163.07	10/28/2014
KSM EXCHANGE LLC	Parts and Supplies	184.70	10/28/2014
KSM EXCHANGE LLC	Parts and Supplies	544.51	10/28/2014
KSM EXCHANGE LLC	Parts and Supplies	899.38	10/28/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,818.00	10/28/2014
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	589.00	10/28/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	470.00	10/28/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	620.00	10/28/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,484.00	10/28/2014
LACKLAND TAJ LP	Rent Sub to L'lords	488.00	10/28/2014
LACKLAND TAJ LP	Rent Sub to L'lords	855.00	10/28/2014
LACKLAND TAJ LP	Rent Sub to L'lords	1,974.00	10/28/2014
LACKLAND TAJ LP	Rent Sub to L'lords	3,228.70	10/28/2014
LACKLAND VEGAS LTD	Rent Sub to L'lords	394.00	10/28/2014
LACKLAND VEGAS LTD	Rent Sub to L'lords	850.00	10/28/2014
LAHAINA GROUP INC	Equipment Maint	65.00	10/28/2014
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	41.71	10/28/2014
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,000.00	10/28/2014
LAKERRA BRYANT	Clothing	400.00	10/28/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	675.00	10/28/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,219.00	10/28/2014
LAKISHA ALDRIDGE	Clothing	481.92	10/28/2014
LAMAR Q WILLIAMS	Rent Sub to L'lords	220.00	10/28/2014
LAN NINH HUYNH	Rent Sub to L'lords	317.00	10/28/2014
LANESTAFFING INC	Contract Labor	301.76	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	40.04	10/28/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	45.15	10/28/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	69.66	10/28/2014
LARRY HUMPHRIES	Rent Sub to L'lords	292.00	10/28/2014
LARRY LEE REEVES	Rent Sub to L'lords	429.00	10/28/2014
LATEPH A ADENIJI	Counsel Fees-Juv	200.00	10/28/2014
LATHISA SODERS	Clothing	190.46	10/28/2014
LATONYA GREEN	Clothing	166.68	10/28/2014
LAUCO ENTERPRISES	Rent Sub to L'lords	345.00	10/28/2014
LAURANCE TRAYLOR	Rent Sub to L'lords	408.00	10/28/2014
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	600.00	10/28/2014
LAURIE CARVER	Rent Sub to L'lords	4.00	10/28/2014
LAURIVA DAY	Rent Sub to L'lords	550.00	10/28/2014
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	230.00	10/28/2014
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	300.00	10/28/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	100.00	10/28/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	662.00	10/28/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	275.00	10/28/2014
LAW OFFICE OF CHRISTINA FOX PLLC	Counsel Fees-Courts	300.00	10/28/2014
LAW OFFICE OF DEAN M SWANDA	Cnsl Fees-Crim Appls	1,510.00	10/28/2014
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees-Courts	560.00	10/28/2014
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees-Courts	625.00	10/28/2014
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	600.00	10/28/2014
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	782.06	10/28/2014
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	250.00	10/28/2014
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	450.00	10/28/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	600.00	10/28/2014
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	275.00	10/28/2014
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	300.00	10/28/2014
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	1,000.00	10/28/2014
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	500.00	10/28/2014
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	850.00	10/28/2014
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	1,100.00	10/28/2014
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	2,200.00	10/28/2014
LAWRENCE ALEXANDER	Rent Sub to L'lords	1,071.00	10/28/2014
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	393.00	10/28/2014
LEE E WEST JR	Rent Sub to L'lords	710.00	10/28/2014
LEIGH ANN SCHENK	Counsel Fees - CPS	350.00	10/28/2014
LEIGH ANN WIGGINS	Clothing	171.27	10/28/2014
LENA POPE HOME INC	Professional Service	1,031.40	10/28/2014
LENA POPE HOME INC	Professional Service	1,430.00	10/28/2014
LENA POPE HOME INC	Prepaid - Rent	18,700.16	10/28/2014
LENA POPE HOME INC	Counseling Services	28,623.40	10/28/2014
LEOLA SCURRY	Rent Sub to L'lords	361.00	10/28/2014
LEON REED JR	Counsel Fees-Courts	400.00	10/28/2014
LEON REED JR	Counsel Fees-Courts	1,000.00	10/28/2014
LEONARD BAKER	Rent Sub to L'lords	855.00	10/28/2014
LEONARD W MOORE III	Rent Sub to L'lords	639.00	10/28/2014
LEONARD W MOORE III	Rent Sub to L'lords	3,270.00	10/28/2014
LESA PAMPLIN	Counsel Fees-Courts	675.00	10/28/2014
LESLIE C JOHNS	Counsel Fees-Courts	150.00	10/28/2014
Leslie Rodriguez	Prepaid - Travel	76.00	10/28/2014
LESTER K REED	Counsel Fees - CPS	100.00	10/28/2014
LESTER K REED	Counsel Fees - CPS	320.00	10/28/2014
LESTER K REED	Counsel Fees-Courts	406.84	10/28/2014
LESTER K REED	Counsel Fees - CPS	1,750.00	10/28/2014
LEWIS H HUFF JR	Rent Sub to L'lords	425.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
LEX JOHNSTON	Counsel Fees-Courts	250.00	10/28/2014
LEX JOHNSTON	Counsel Fees-Courts	900.00	10/28/2014
LEXISNEXIS	On-Line Service	21.00	10/28/2014
LEXISNEXIS	On-Line Service	485.00	10/28/2014
LEXISNEXIS	On-Line Service	2,018.00	10/28/2014
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	3,412.00	10/28/2014
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	2,175.00	10/28/2014
LINDA GREEN	Clothing	620.58	10/28/2014
Linda P Brooke	Travel	355.04	10/28/2014
LION HOSPITALITY INC	Utility Allowance	26.00	10/28/2014
LION HOSPITALITY INC	Rent Sub to L'lords	2,785.00	10/28/2014
LIONEL ROBINSON	Rent Sub to L'lords	781.00	10/28/2014
LISA ANN MULLEN	Counsel Fees-Courts	1,262.50	10/28/2014
LISA HOOBLER	Counsel Fees-Courts	980.00	10/28/2014
LISA JONES	Clothing	80.45	10/28/2014
LISA L DAWSON	Rent Sub to L'lords	666.00	10/28/2014
LISA MARIE ONVANI	Rent Sub to L'lords	327.00	10/28/2014
LISA MORTON	Reporter's Records	2,032.00	10/28/2014
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	142.00	10/28/2014
LLOYD ASBERRY	Rent Sub to L'lords	797.00	10/28/2014
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	15,924.49	10/28/2014
LMW REALTY TRUST	Rent Sub to L'lords	407.00	10/28/2014
LOCK TIGHT SECURITY INC	Building Maintenance	189.42	10/28/2014
LOCK TIGHT SECURITY INC	Building Maintenance	247.25	10/28/2014
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	950.00	10/28/2014
LOGAN ADAM ALEXANDER	Drug Seizure Int	0.02	10/28/2014
LOGAN ADAM ALEXANDER	Drug Seizures	645.00	10/28/2014
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	758.00	10/28/2014
LORENA R DIXON-PARKS	Rent Sub to L'lords	821.00	10/28/2014
LORIE NAYLOR	Reporter's Records	1,936.00	10/28/2014
	Rent Sub to L'lords	667.00	10/28/2014
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	548.00	10/28/2014
LOZANO PROPERTIES LLC	Rent Sub to L'lords	363.00	10/28/2014
LPD REALTY LLC	Rent Sub to L'lords	650.00	10/28/2014
LUAN VU	Rent Sub to L'lords	414.00	10/28/2014
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	1,090.00	10/28/2014
LUTHERAN SOCIAL SVCS OF THE SOUTH	Clothing	667.78	10/28/2014
LUVAN T TRAN	Rent Sub to L'lords	950.00	10/28/2014
LYNDA F MUBARAK	Rent Sub to L'lords	600.00	10/28/2014
LYNN YEE	Rent Sub to L'lords	880.00	10/28/2014
M FRED PENDERGRAF	Investigative	1,603.88	10/28/2014
M FRED PENDERGRAF	Investigative	5,069.93	10/28/2014
M TRENT LOFTIN	Counsel Fees-Courts	400.00	10/28/2014
MACK TIPPENS	Rent Sub to L'lords	366.00	10/28/2014
MACK TIPPENS	Rent Sub to L'lords	1,059.00	10/28/2014
MACKJ INC	Rent Sub to L'lords	318.00	10/28/2014
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	10/28/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	413.00	10/28/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,152.00	10/28/2014
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	940.00	10/28/2014
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	363.00	10/28/2014
MAHIN JAN KIANI	Rent Sub to L'lords	337.00	10/28/2014
MAHIN JAN KIANI	Rent Sub to L'lords	470.00	10/28/2014
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,158.00	10/28/2014
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	1,065.00	10/28/2014
MAKATI GROUP INC	Rent Sub to L'lords	1,454.00	10/28/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	150.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
MANAXI LLC	Rent Sub to L'lords	529.00	10/28/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	2,221.00	10/28/2014
MANSFIELD FUNERAL HOME	County Burials	245.00	10/28/2014
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	10/28/2014
MANSFIELD PLAZA LTD	Rent Sub to L'lords	271.00	10/28/2014
MANUEL DELGADO JR	Rent Sub to L'lords	144.00	10/28/2014
MANUEL MURILLO	Rent Sub to L'lords	1,506.00	10/28/2014
MANUEL QUISTRANO	Rent Sub/Dep L'lords	900.00	10/28/2014
MANUEL QUISTRANO	Rent Sub to L'lords	1,800.00	10/28/2014
MARCELLA VISOR	Education	63.30	10/28/2014
MARCELLA VISOR	Clothing	225.00	10/28/2014
MARGIE C BOWMAN	Rent Sub to L'lords	938.00	10/28/2014
MARI STEWART	Clothing	200.00	10/28/2014
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	267.00	10/28/2014
MARIA SANCHEZ	Rent Sub to L'lords	191.00	10/28/2014
MARIA VELASQUEZ	Clothing	301.89	10/28/2014
MARIE PIGG INC	Rent Sub to L'lords	800.00	10/28/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	850.00	10/28/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,746.00	10/28/2014
MARION J AIKEN	Rent Sub to L'lords	845.00	10/28/2014
MARK D HIXSON	Rent Sub to L'lords	463.00	10/28/2014
MARK D SHEARER	Rent Sub to L'lords	574.00	10/28/2014
MARK MCGINNIS	Rent Sub to L'lords	648.00	10/28/2014
Mark P Porter	Education	312.47	10/28/2014
MARK ROSTEET	Counsel Fees-Courts	400.00	10/28/2014
MARK ROSTEET	Counsel Fees-Courts	850.00	10/28/2014
MARTHA TRAN	Rent Sub to L'lords	796.00	10/28/2014
MARTIN EAGLE OIL COMPANY INC	Fuel	167.69	10/28/2014
MARTIN EAGLE OIL COMPANY INC	Fuel	409.75	10/28/2014
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	17,729.38	10/28/2014
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	24,851.29	10/28/2014
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	10/28/2014
MARTINEZ HSU PC	Counsel Fees-Courts	150.00	10/28/2014
MARTINEZ HSU PC	Counsel Fees-Courts	250.00	10/28/2014
MARY ANN CLIFTON	Reporter's Records	252.00	10/28/2014
MARY ANN GOMEZ	Relative Assistance	1,800.00	10/28/2014
MARY B THORNTON	Counsel Fees-Courts	250.00	10/28/2014
MARY B THORNTON	Counsel Fees-Courts	3,000.00	10/28/2014
MARY BOYD	Relative Assistance	600.00	10/28/2014
MARY M BURDETTE	Litigation Expense	993.75	10/28/2014
MASTER CLEANING SUPPLY INC	Supplies	12.86	10/28/2014
MASTER CLEANING SUPPLY INC	Custodian Supplies	12.86	10/28/2014
MASTER CLEANING SUPPLY INC	Kitchen Supplies	126.59	10/28/2014
MASTER CLEANING SUPPLY INC	Custodian Supplies	150.00	10/28/2014
MASTER CLEANING SUPPLY INC	Custodian Supplies	150.00	10/28/2014
MATTHEW ALAN COOK	Rent Sub to L'lords	579.00	10/28/2014
MATTHEW BENDER & COMPANY INC	Law Books	426.74	10/28/2014
MATTHEW BENDER & COMPANY INC	Law Books	430.34	10/28/2014
MAX BREWINGTON	Counsel Fees - CPS	100.00	10/28/2014
MAX JOHN STRIKER	Counsel Fees-Courts	200.00	10/28/2014
MAX JOHN STRIKER	Counsel Fees-Courts	300.00	10/28/2014
MDRD LLC	Rent Sub to L'lords	403.00	10/28/2014
MDRD LLC	Rent Sub to L'lords	437.00	10/28/2014
MDT PARKWOOD LTD	Prepaid - Rent	18,803.82	10/28/2014
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,295.00	10/28/2014
MEDLAN FUNERAL SERVICES INC	County Burials	700.00	10/28/2014
MEECHAM HOSPITALITY LLC	Witness Travel	263.58	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
MELISSA DAVIS	Education	204.99	10/28/2014
MELISSA GOODNER	Clothing	221.08	10/28/2014
MELISSA L HAMRICK	Counsel Fees-Courts	550.00	10/28/2014
MERCANTILE PARTNERS LP	Prepaid - Other	1,495.15	10/28/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	3,909.15	10/28/2014
MERCANTILE PARTNERS LP	Prepaid - Other	7,004.85	10/28/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	18,314.58	10/28/2014
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	195.00	10/28/2014
METRO FLOOR MACHINES INC	Equipment Maint	832.89	10/28/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	591.00	10/28/2014
MGT OF AMERICA INC	Professional Service	8,000.00	10/28/2014
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	10/28/2014
MHMR OF TARRANT COUNTY	Professional Service	3,500.00	10/28/2014
MHMR OF TARRANT COUNTY	O/P Group Counseling	3,880.00	10/28/2014
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,481.89	10/28/2014
MHMR OF TARRANT COUNTY	O/P Group Counseling	7,520.00	10/28/2014
MHMR OF TARRANT COUNTY	Intensiv Residential	9,500.00	10/28/2014
MHMR OF TARRANT COUNTY	Subrecipient Service	11,309.65	10/28/2014
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	36,442.16	10/28/2014
MI ZHENG	Rent Sub to L'lords	609.16	10/28/2014
MICHAEL BERGER	Counsel Fees-Juv	100.00	10/28/2014
MICHAEL CROXTON	Rent Sub to L'lords	369.00	10/28/2014
MICHAEL D TOLAND	Rent Sub to L'lords	432.00	10/28/2014
MICHAEL HAILEY	Rent Sub to L'lords	578.00	10/28/2014
Michael L Rehfeld	Education	140.00	10/28/2014
MICHAEL MOORE	Rent Sub to L'lords	480.00	10/28/2014
MICHAEL PAUL GARCIA	Counsel Fees-Courts	337.50	10/28/2014
MICHAEL R GARTNER	Rent Sub to L'lords	619.00	10/28/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	500.00	10/28/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	550.00	10/28/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,250.00	10/28/2014
MICHAEL THOMPSON	Rent Sub to L'lords	930.00	10/28/2014
MICHAEL W MCCOWAN	Rent Sub to L'lords	463.00	10/28/2014
MICHELE M JOHNSON	Rent Sub to L'lords	274.00	10/28/2014
MICHELLE DO	Rent Sub to L'lords	1,064.00	10/28/2014
Michelle F Cummings	Prepaid - Travel	(606.25)	10/28/2014
Michelle F Cummings	Education	225.00	10/28/2014
Michelle F Cummings	Travel	430.73	10/28/2014
MICHELLE I EUGENE	Rent Sub to L'lords	598.00	10/28/2014
MICHELLE M WILLIAMS	Clothing	187.36	10/28/2014
MICHELLE QUINN	Clothing	281.34	10/28/2014
MICROSOFT SERVICES	Software Maintenance	37,500.00	10/28/2014
MIKE RUBENKOENIG	Rent Sub to L'lords	736.00	10/28/2014
MILES JANE LANE LLC	Rent Sub to L'lords	1,530.00	10/28/2014
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	2,475.00	10/28/2014
MIMOSA LANE LLC	Prepaid - Rent	7,319.67	10/28/2014
MINH QUANG VU	Rent Sub to L'lords	585.00	10/28/2014
MINH THI HUA	Rent Sub to L'lords	4,246.00	10/28/2014
MINICK LAW PC	Counsel Fees-Courts	500.00	10/28/2014
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	585.00	10/28/2014
MIR UZAIR	Rent Sub to L'lords	346.00	10/28/2014
MIR UZAIR	Rent Sub to L'lords	396.00	10/28/2014
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,052.00	10/28/2014
MIRCEA VOLOSEN	Rent Sub to L'lords	565.00	10/28/2014
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,013.00	10/28/2014
MONICA LEUCK	Rent Sub to L'lords	325.00	10/28/2014
MONIQUE HARVEY	Rent Sub to L'lords	952.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
MONIQUE THORNTON	Rent Sub to L'lords	714.00	10/28/2014
MONROE CITY COURT	Cert Copies/Trans	6.60	10/28/2014
MOORE MEDICAL LLC	Medical Supplies	131.70	10/28/2014
MOORE MEDICAL LLC	Medical Supplies	155.19	10/28/2014
MORPHOTRUST USA INC	Computer Maintenance	1,804.00	10/28/2014
MORPHOTRUST USA INC	Computer Maintenance	3,827.00	10/28/2014
MP BIOMEDICALS LLC	Lab Supplies	189.19	10/28/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,058.00	10/28/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,346.00	10/28/2014
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,756.00	10/28/2014
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	24.95	10/28/2014
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	74.92	10/28/2014
MSR I LP	Rent Sub to L'lords	1,129.00	10/28/2014
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	10/28/2014
MULHOLLAND INDUSTRIES LTD	Supplies	20.25	10/28/2014
MULHOLLAND INDUSTRIES LTD	Supplies	72.00	10/28/2014
MVM SERVICES LLC	Prepaid - Rent	4,373.33	10/28/2014
NADA J RUDDOCK	Rent Sub to L'lords	789.00	10/28/2014
NAHEED S NASIR	Rent Sub to L'lords	1,467.00	10/28/2014
NAKISHA JACKSON	Clothing	223.10	10/28/2014
NANCY FUGATE	Rent Sub to L'lords	1,681.00	10/28/2014
NANCY J CLAUNCH	Rent Sub to L'lords	725.00	10/28/2014
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	391.00	10/28/2014
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	577.00	10/28/2014
NAVID ALBAND	Counsel Fees-Courts	350.00	10/28/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	519.00	10/28/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	519.00	10/28/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	993.00	10/28/2014
NEHA CHAWLA	Rent Sub to L'lords	3,858.00	10/28/2014
NEI DEVELOPMENT LLC	Rent Sub to L'lords	818.00	10/28/2014
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	20.00	10/28/2014
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	26.00	10/28/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	787.50	10/28/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	2,737.50	10/28/2014
NELSON-JAMESON INC	Lab Supplies	296.84	10/28/2014
NESTLE PURE LIFE DIRECT	Food	2.99	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	3.47	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	8.13	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	8.13	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	8.13	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	8.37	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	12.95	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	25.63	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	26.42	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	38.76	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	41.51	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	66.69	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	87.96	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	96.35	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	108.19	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	146.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	163.23	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	175.50	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	227.02	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	238.95	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	272.26	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	273.31	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	283.50	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	285.17	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	309.07	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	375.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	400.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	410.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	456.27	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	488.19	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	547.50	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	584.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	625.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	680.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	730.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	817.70	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	876.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	886.05	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	912.50	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	912.50	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	940.09	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	1,095.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	1,125.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	1,151.60	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	1,234.38	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	1,277.50	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	1,432.50	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	1,875.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	2,501.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	5,000.00	10/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	5,002.30	10/28/2014
NEW HORIZONS RANCH & CENTER	Clothing	557.72	10/28/2014
NEW HORIZONS RANCH & CENTER INC	Clothing	188.93	10/28/2014
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	10/28/2014
NGOC H NGUYEN	Rent Sub to L'lords	261.00	10/28/2014
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	150.00	10/28/2014
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	170.00	10/28/2014
NICULINA HODADEA	Rent Sub to L'lords	924.00	10/28/2014
NIDHI TANDON	Rent Sub to L'lords	995.00	10/28/2014
NIKKI FERRELL	Meeting Expenses	85.60	10/28/2014
NINFA M HERNANDEZ	Rent Sub to L'lords	975.00	10/28/2014
NOE PIEDRA	Rent Sub to L'lords	945.00	10/28/2014
NORCHEM DRUG TESTING	Laboratory Costs	27,230.00	10/28/2014
NORMA BRITO	Clothing	200.00	10/28/2014
NORSTAR	Rent Sub to L'lords	603.00	10/28/2014
NORSTAR	Rent Sub to L'lords	742.00	10/28/2014
NORSTAR	Rent Sub to L'lords	2,130.00	10/28/2014
NORSTAR	Rent Sub to L'lords	16,991.00	10/28/2014
NORTEX REGIONAL PLANNING COMMISSION	Subrecipient Service	7,342.20	10/28/2014
NORTH CENTRAL TEXAS COUNCIL OF	Subrecipient Service	843,532.00	10/28/2014
NORTH TEXAS ADDICTION COUNSELING	O/P Group Counseling	1,188.75	10/28/2014
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,974.00	10/28/2014
NORTH TEXAS SUPERSAVE LP	Food/Hygiene Assist	20.00	10/28/2014
NORTH TEXAS WHEELS AND CASTERS	Building Maintenance	244.80	10/28/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	435.00	10/28/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,323.00	10/28/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,692.00	10/28/2014
NPOT PARTNERS I LP	Rent Sub to L'lords	521.00	10/28/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	531.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,068.00	10/28/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,070.00	10/28/2014
NUMBER ONE EASTCHASE LP	Rent Sub to L'lords	1,334.00	10/28/2014
NUNNELEY FAMILY LAW CENTER	Counsel Fees - CPS	613.54	10/28/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,180.00	10/28/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,533.00	10/28/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	548.00	10/28/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	683.00	10/28/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,931.00	10/28/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	296.00	10/28/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	974.00	10/28/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,243.00	10/28/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	463.00	10/28/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,799.00	10/28/2014
OBADIAH BOLES	Rent Sub to L'lords	991.00	10/28/2014
OCHO VEGAS INC	Rent Sub to L'lords	536.00	10/28/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	536.00	10/28/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	684.00	10/28/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	1,120.00	10/28/2014
ODIS A DARNELL	Rent Sub to L'lords	907.00	10/28/2014
OGH MANAGEMENT LLC	Rent Sub to L'lords	1,375.00	10/28/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	359.00	10/28/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	430.00	10/28/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,973.00	10/28/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,801.00	10/28/2014
OKALOOSA COUNTY CLERK OF COURTS	Cert Copies/Trans	27.00	10/28/2014
OKEY AKPOM	Counsel Fees-Courts	237.50	10/28/2014
OKEY AKPOM	Counsel Fees-Courts	450.00	10/28/2014
OLAMETER CORPORATION	Building Maintenance	296.75	10/28/2014
OMO BIZ LINK LTD	Prepaid - Rent	3,925.33	10/28/2014
ONE AMELIA PARC LP	Rent Sub to L'lords	7,461.00	10/28/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	381.66	10/28/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,549.00	10/28/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	22,726.00	10/28/2014
ONI GROVES	Counsel Fees-Courts	300.00	10/28/2014
OPEX CORPORATION	Computer Maintenance	28,015.00	10/28/2014
OPTICSPLANET INC	Safety/Tact Supplies	219.95	10/28/2014
O'REILLY AUTO PARTS	Parts and Supplies	49.30	10/28/2014
O'REILLY AUTO PARTS	Central Garage Inv	320.34	10/28/2014
O'REILLY AUTO PARTS	Small Tools	508.77	10/28/2014
ORIENTAL TRADING CO INC	Meeting Expenses	31.99	10/28/2014
ORVILLE E WHEELER	Rent Sub to L'lords	220.00	10/28/2014
OSCAR G SETTLE	Counsel Fees-Courts	235.00	10/28/2014
OSCAR L ENGLAND	Supplies	420.00	10/28/2014
OSWALDO ZELAYA	Rent Sub to L'lords	408.00	10/28/2014
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	888.00	10/28/2014
OVERTON SQUARE LP	Rent Sub to L'lords	376.00	10/28/2014
OVERTON SQUARE LP	Rent Sub to L'lords	2,584.00	10/28/2014
OZARKA	Food	163.59	10/28/2014
OZARKA	Food	179.55	10/28/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	100.00	10/28/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	500.00	10/28/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	775.00	10/28/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	500.00	10/28/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	975.00	10/28/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,650.00	10/28/2014
Pamela S Powell	Education	60.09	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	850.20	10/28/2014
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	10/28/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	411.00	10/28/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,289.00	10/28/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,778.00	10/28/2014
PARKER COMMONS LTD	Rent Sub to L'lords	2,618.00	10/28/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	407.00	10/28/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	544.00	10/28/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	550.00	10/28/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,398.00	10/28/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	538.00	10/28/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	599.00	10/28/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	2,525.00	10/28/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	12,207.00	10/28/2014
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.00	10/28/2014
PASCALE BARLATIER SURPRIS	Rent Sub to L'lords	539.00	10/28/2014
PASCO BROKERAGE INC	Kitchen Supplies	182.80	10/28/2014
PATRICIA MARGARET MCBRIDE	Crim Appeal-OthrCost	241.88	10/28/2014
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	625.00	10/28/2014
PATRICIA MARGARET MCBRIDE	Cnsl Fees-Crim Appls	1,150.00	10/28/2014
PATRICIA R POOL	Rent Sub to L'lords	327.00	10/28/2014
PATRICK CURRAN	Counsel Fees-Courts	490.00	10/28/2014
PATRICK KEVLIN	Rent Sub to L'lords	804.00	10/28/2014
PATRICK R MCCARTY	Counsel Fees-Courts	287.50	10/28/2014
PATRICK R MCCARTY	Counsel Fees-Courts	875.00	10/28/2014
PATRICK R MCCARTY	Counsel Fees-Courts	1,600.00	10/28/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	500.00	10/28/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,300.00	10/28/2014
PATTI RICHARDS	Reporter's Records	40.00	10/28/2014
PATTY TILLMAN	Counsel Fees-Juv	200.00	10/28/2014
PATTY TILLMAN	Counsel Fees-Courts	412.50	10/28/2014
PAUL A CONNER P.C.	Counsel Fees-Courts	487.50	10/28/2014
PAUL B ROTHBAND JR	Counsel Fees-Courts	220.00	10/28/2014
PAUL B ROTHBAND JR	Counsel Fees-Courts	397.50	10/28/2014
PAUL MCGINNIS	Prepaid - Rent	3,375.00	10/28/2014
PAUL MURRAY	Rent Sub to L'lords	533.00	10/28/2014
PAUL MURRAY	Rent Sub to L'lords	538.00	10/28/2014
PAUL OKELLO	Rent Sub to L'lords	823.00	10/28/2014
PAUL V PREVITE	Litigation Expense	128.00	10/28/2014
PAUL V PREVITE	Counsel Fees-Courts	2,300.00	10/28/2014
PAUL W LEWALLEN	Counsel Fees-Courts	675.00	10/28/2014
PAUL W LEWALLEN	Counsel Fees-Courts	700.00	10/28/2014
PAULA K GREEN	Investigative	67.50	10/28/2014
PAULA K GREEN	Investigative	222.66	10/28/2014
PAULA K GREEN	Investigative	264.86	10/28/2014
PAULA K GREEN	Investigative	328.44	10/28/2014
PAULA K GREEN	Investigative	535.37	10/28/2014
PCMG INC	Non-Track Equipment	298,152.00	10/28/2014
PEDRO CISNEROS	Counsel Fees-Juv	100.00	10/28/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	674.00	10/28/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	782.00	10/28/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	5,697.00	10/28/2014
PENNYWISE POWER LLC	Utility Allowance	60.00	10/28/2014
PENSTAR POWER LLC	Utility Assistance	118.00	10/28/2014
PENSTAR POWER LLC	Utility Allowance	716.00	10/28/2014
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	10/28/2014
PENTHOUSE CONDOMINIUMS OWNERS ASSOC	Non-Track Const/Bldg	400.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	715.00	10/28/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	714.00	10/28/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	2,406.00	10/28/2014
PETER K SCHMIDT	Rent Sub to L'lords	477.00	10/28/2014
PETER SZWEDA	Rent Sub to L'lords	661.00	10/28/2014
PHAM HOANG LONG	Rent Sub to L'lords	1,577.00	10/28/2014
PHILIP HOANG	Rent Sub to L'lords	1,475.00	10/28/2014
Philip R Adams	Education	220.00	10/28/2014
PHILLIP BARRON	Rent Sub to L'lords	870.00	10/28/2014
PHILLIP FEVANG	Rent Sub to L'lords	699.00	10/28/2014
PHILLIP TRINH	Rent Sub to L'lords	1,145.00	10/28/2014
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	750.00	10/28/2014
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	1,379.00	10/28/2014
Phineas H Bonda	Travel	10.00	10/28/2014
PHOENIX BUSINESS INC	Non-Track Equipment	6,800.00	10/28/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	700.00	10/28/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	4,812.00	10/28/2014
PLANNED PARENTHOOD OF	Professional Service	1,684.22	10/28/2014
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	83.42	10/28/2014
PLANO HOUSING AUTHORITY	Port HAP Port-out	713.00	10/28/2014
PLANO OFFICE SUPPLY CO	Non-Track Equipment	1,609.23	10/28/2014
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,106.00	10/28/2014
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	181.00	10/28/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	457.00	10/28/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	3,258.00	10/28/2014
POINTHR INC	Background Check	269.47	10/28/2014
POLLOCK PAPER DISTRIBUTORS	Kitchen Supplies	27.60	10/28/2014
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	58.64	10/28/2014
POLLOCK PAPER DISTRIBUTORS	Medical Supplies	117.28	10/28/2014
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	175.92	10/28/2014
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	725.40	10/28/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	266.00	10/28/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	452.00	10/28/2014
POST LADERA LLC	Rent Sub to L'lords	3,248.00	10/28/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,468.00	10/28/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,637.00	10/28/2014
PPANCT - PUBLIC PURCHASING ASSOC	Dues	50.00	10/28/2014
PRAETORIAN OPERATING INC	Custodian Supplies	40.83	10/28/2014
PRASAD UPPULOORI	Rent Sub to L'lords	798.00	10/28/2014
PRECISION DELTA CORPORATION	Range Supplies	15,820.52	10/28/2014
PRESBYTERIAN CHILDREN'S HOME	Clothing	539.42	10/28/2014
PRESIDIO NETWORKED SOLUTIONS	Professional Service	13,820.00	10/28/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	445.00	10/28/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,377.00	10/28/2014
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	2,350.00	10/28/2014
PRODUCTIVITY CENTER INC	Subscriptions	630.00	10/28/2014
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	50.00	10/28/2014
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	50.00	10/28/2014
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	78.86	10/28/2014
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	144.18	10/28/2014
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	544.00	10/28/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	376.00	10/28/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	847.00	10/28/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	3,379.00	10/28/2014
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	935.00	10/28/2014
QUEST DIAGNOSTICS INC	Professional Service	162.00	10/28/2014
QUEST DIAGNOSTICS INC	Professional Service	265.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
QUEST DIAGNOSTICS INC	Professional Service	714.76	10/28/2014
QUEST DIAGNOSTICS INC	Professional Service	1,095.27	10/28/2014
QUEST DIAGNOSTICS INC	Professional Service	2,803.67	10/28/2014
QUEST DIAGNOSTICS INC	Professional Service	3,616.94	10/28/2014
QUEST DIAGNOSTICS INC	Professional Service	5,330.70	10/28/2014
QUEST IRA INC	Rent Sub to L'lords	524.00	10/28/2014
QUEST IRA INC	Rent Sub to L'lords	2,053.00	10/28/2014
QUILL CORPORATION	Supplies	220.14	10/28/2014
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'lords	4,192.00	10/28/2014
R B EVERETT AND COMPANY	Parts and Supplies	146.64	10/28/2014
R C GRAHAM INC	Rent Sub to L'lords	232.00	10/28/2014
R D SHEET METAL INC	Building Maintenance	862.50	10/28/2014
R MAUREEN TOLBERT	Litigation Expense	60.00	10/28/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	375.00	10/28/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	606.25	10/28/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	825.00	10/28/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	1,075.00	10/28/2014
RACE WORTH LLC	Rent Sub to L'lords	459.00	10/28/2014
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	86.64	10/28/2014
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	10/28/2014
RAINA REALTY	Rent Sub to L'lords	1,155.00	10/28/2014
RAJESH NANDWANI	Rent Sub to L'lords	975.00	10/28/2014
RAJIV SHARMA	Rent Sub to L'lords	1,482.00	10/28/2014
Ralph D. Swearingin Jr	Education	194.44	10/28/2014
RAM P MALIK	Rent Sub to L'lords	1,535.00	10/28/2014
RAMON D STRIPLING	Rent Sub to L'lords	899.00	10/28/2014
RAMU K MYSORE	Rent Sub to L'lords	955.00	10/28/2014
RAN SHNITZER	Rent Sub to L'lords	121.00	10/28/2014
Randall V Skinner	Meeting Expenses	50.00	10/28/2014
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	10/28/2014
RANDY D HUMPHRIES	Rent Sub to L'lords	502.00	10/28/2014
RANDY W BOWERS	Counsel Fees-Juv	200.00	10/28/2014
RANDY W BOWERS	Counsel Fees-Courts	700.00	10/28/2014
RASIX COMPUTER CENTER INC	Supplies	198.00	10/28/2014
RASIX COMPUTER CENTER INC	Computer Supplies	297.00	10/28/2014
RAUL NEVAREZ	Counsel Fees - CPS	100.00	10/28/2014
RAUL NEVAREZ	Counsel Fees-Courts	2,500.00	10/28/2014
RAY ECKLUND	Rent Sub to L'lords	544.00	10/28/2014
RAY ECKLUND	Rent Sub to L'lords	5,667.00	10/28/2014
RAY HALL JR	Counsel Fees-Courts	150.00	10/28/2014
RAY HALL JR	Counsel Fees-Juv	200.00	10/28/2014
RAYA ROSALVA	Rent Sub to L'lords	1,087.00	10/28/2014
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	10/28/2014
RAYYA ABIFARAJ	Rent Sub to L'lords	529.00	10/28/2014
RAZA MIAN	Rent Sub to L'lords	3,397.00	10/28/2014
RDO EQUIPMENT CO	Parts and Supplies	901.20	10/28/2014
REACH ENERGY LLC	Utility Allowance	94.00	10/28/2014
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	223.00	10/28/2014
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	760.00	10/28/2014
REBECCA MCFARLAND	Clothing	179.26	10/28/2014
REBECCA TERLISNER	Clothing	321.87	10/28/2014
RECEPT PHARMACY LP	Medical Supplies	694.58	10/28/2014
RECEPT PHARMACY LP	Medical Supplies	2,575.00	10/28/2014
RECEPT PHARMACY LP	Medical Supplies	4,770.42	10/28/2014
RED DOG STUDIOS	Clothing	1,273.80	10/28/2014
REDI-MIX CONCRETE	Base Stab Materials	4,200.00	10/28/2014
REEDER REAL ESTATE LP	Rent Sub to L'lords	75.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	1,143.00	10/28/2014
REGINA GAIL DUNHAM	Rent Sub to L'lords	538.00	10/28/2014
REINALDO CORRALES	Rent Sub to L'lords	730.00	10/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	35.90	10/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	57.70	10/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	86.00	10/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	138.00	10/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,472.00	10/28/2014
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	1,069.00	10/28/2014
RENALDA RENIA PRICE	Rent Sub to L'lords	177.00	10/28/2014
RENCH PROPERTIES LLC	Rental Assistance	650.00	10/28/2014
RENE CALVILLO TORRES	Rent Sub to L'lords	750.00	10/28/2014
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	10/28/2014
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	264.55	10/28/2014
REX SELLERS	Rent Sub to L'lords	888.00	10/28/2014
REXEL INC	Building Maintenance	349.84	10/28/2014
REXEL INC	Building Maintenance	1,038.92	10/28/2014
Rhona M Wedderien	Education	266.00	10/28/2014
RHONDA COOLEY	Clothing	200.00	10/28/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	150.00	10/28/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	200.00	10/28/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	725.00	10/28/2014
RICHARD ALLEY	Counsel Fees-Courts	760.00	10/28/2014
RICHARD C KLINE	Counsel Fees-Courts	925.00	10/28/2014
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	711.00	10/28/2014
RICHARD SCOTT WALKER	Counsel Fees-Courts	775.00	10/28/2014
RICHARD W ERKER	Rent Sub to L'lords	476.00	10/28/2014
RICHFIELD HRA	Port Admin Fee Expen	41.71	10/28/2014
RICHFIELD HRA	Port HAP Port-out	871.00	10/28/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	575.00	10/28/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	847.00	10/28/2014
RICHMOND J WEBB SR	Rent Sub to L'lords	484.00	10/28/2014
RICKIE W WALLACE	Rent Sub to L'lords	140.00	10/28/2014
RICKY K ROSE	Rent Sub to L'lords	365.00	10/28/2014
RILEY GARDNER MEMORIAL SERV CO INC	S'ment in Lieu Litig	446.00	10/28/2014
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	1,172.00	10/28/2014
RITA C SIMMONS	Rent Sub to L'lords	239.00	10/28/2014
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	200.00	10/28/2014
RJD ASSOCIATES LTD	Rent Sub to L'lords	719.00	10/28/2014
RLJ TOWER LEASING INC	Radio Serv-Non Contr	800.00	10/28/2014
RND MEDICAL SUPPLIES INC	Medical Supplies	137.00	10/28/2014
RND MEDICAL SUPPLIES INC	Medical Supplies	137.00	10/28/2014
RND MEDICAL SUPPLIES INC	Medical Supplies	411.00	10/28/2014
RND MEDICAL SUPPLIES INC	Medical Supplies	959.00	10/28/2014
ROBBY SMITH	Rent Sub to L'lords	900.00	10/28/2014
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	10/28/2014
ROBERT GEORGE	Rent Sub to L'lords	637.00	10/28/2014
ROBERT L CROCHETT SR	Rent Sub to L'lords	466.00	10/28/2014
ROBERT S CONTE	Rent Sub to L'lords	434.00	10/28/2014
ROBERT S CONTE	Rent Sub to L'lords	3,117.00	10/28/2014
ROBERT S CONTE	Rent Sub to L'lords	4,781.00	10/28/2014
ROBERT SEAN WEAR	Rent Sub to L'lords	888.00	10/28/2014
ROBERT W WILLIAMS	Rent Sub to L'lords	727.00	10/28/2014
ROBERTA WALKER	Counsel Fees-Courts	750.00	10/28/2014
ROBERTS DEATH CARE SERVICES INC	County Burials	700.00	10/28/2014
ROBERTS DEATH CARE SERVICES INC	County Burials	2,025.00	10/28/2014
ROBIN MORELAND	Clothing	110.68	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
ROBINSON & SMART PC	Counsel Fees-Courts	500.00	10/28/2014
ROBINSON & SMART PC	Counsel Fees-Courts	1,400.00	10/28/2014
ROBINSON & SMART PC	Professional Service	2,400.00	10/28/2014
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	450.00	10/28/2014
ROCK PROPERTIES LLC	Rent Sub to L'lords	871.00	10/28/2014
RODNEY COLLIER	Rent Sub to L'lords	1,883.00	10/28/2014
RODNEY MCNEELY	Rent Sub to L'lords	2,274.00	10/28/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	500.00	10/28/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	695.00	10/28/2014
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	263.00	10/28/2014
ROGERS & ROGERS IV	Rent Sub to L'lords	747.00	10/28/2014
ROLLAND CADE CORNISH	Rent Sub to L'lords	376.00	10/28/2014
ROMCO INC	Small Tools	193.92	10/28/2014
ROMCO INC	Parts and Supplies	663.54	10/28/2014
RONALD BRUCALE	Rent Sub to L'lords	707.00	10/28/2014
RONALD COOK	Rent Sub to L'lords	242.00	10/28/2014
RONALD COUCH	Counsel Fees-Courts	550.00	10/28/2014
Ronald E Lewis	Travel	417.70	10/28/2014
RONNIE EUGENE THOMAS	Rent Sub to L'lords	285.00	10/28/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	300.00	10/28/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	350.00	10/28/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	900.00	10/28/2014
ROSE IMAGING SPECIALISTS PA	Professional Service	3,352.91	10/28/2014
ROSS LAND & REAL ESTATE SVCS INC	Rent Sub to L'lords	85.00	10/28/2014
ROY GOLSAN	Counsel Fees-Courts	450.00	10/28/2014
ROY S SHARP	Rent Sub to L'lords	1,518.00	10/28/2014
ROY W FOSTER JR	Rent Sub to L'lords	936.00	10/28/2014
ROYER & SCHUTTS	Supplies	140.45	10/28/2014
RUBI S SWEANEY	Rent Sub to L'lords	741.00	10/28/2014
RUBY T DOUGLAS	Rent Sub to L'lords	368.00	10/28/2014
RUGBY IPD CORP	Non-Track Equipment	145.28	10/28/2014
RUGBY IPD CORP	Building Maintenance	692.75	10/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	750.00	10/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	850.00	10/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	979.07	10/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,482.00	10/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,862.00	10/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,515.00	10/28/2014
RUSSELL J GRIECO	Rent Sub to L'lords	1,389.00	10/28/2014
RUSSELL SMITH	Rent Sub to L'lords	389.00	10/28/2014
RUTH GARZA	Meeting Expenses	56.22	10/28/2014
RUTHIE HUCKABY	Rent Sub to L'lords	424.00	10/28/2014
S & S FAITH FUND LLC	Rent Sub to L'lords	797.00	10/28/2014
S2S WOODRIDGE ASSOCIATES LP	Rental Assistance	595.00	10/28/2014
SABRINA FRANKLIN	Clothing	600.00	10/28/2014
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	21,217.91	10/28/2014
SAFEWARE INC	Safety/Tact Supplies	420.77	10/28/2014
SAF-T-PAK INC	Lab Supplies	136.16	10/28/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	211.00	10/28/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	516.00	10/28/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	925.00	10/28/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,472.00	10/28/2014
SALEM ELMUSSRATI	Rent Sub to L'lords	900.00	10/28/2014
SALVATION ARMY	Subrecipient Service	30,264.88	10/28/2014
SALVATION ARMY	Subrecipient Service	52,663.00	10/28/2014
SALVATORE LAMENTI	Rent Sub to L'lords	675.00	10/28/2014
SAM BONIFIELD	Counsel Fees-Courts	450.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
SAMANTHA K HILL	Counsel Fees-Courts	525.00	10/28/2014
SAMANTHA K HILL	Counsel Fees-Courts	750.00	10/28/2014
SAMANTHA K HILL	Counsel Fees-Courts	1,100.00	10/28/2014
SAMANTHA K HILL	Counsel Fees-Courts	1,700.00	10/28/2014
SAMANTHA L NGUYEN	Rent Sub to L'lords	99.00	10/28/2014
SAMANTHA TWOMBLY	Clothing	196.52	10/28/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	439.00	10/28/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	479.00	10/28/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	3,505.00	10/28/2014
SAN ANTONIO RESORT LTD PARTNERS LP	Education	671.31	10/28/2014
SANDI YOUNG	Rent Sub to L'lords	753.00	10/28/2014
SANDRA R PETRUSAITIS	Rent Sub to L'lords	368.00	10/28/2014
SANDRA STANLEY	Rent Sub to L'lords	888.00	10/28/2014
SANOPI PASTEUR INC	Medical Supplies	748.85	10/28/2014
SANTIAGO SALINAS	Litigation Expense	316.96	10/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	527.50	10/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	560.00	10/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	700.00	10/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	850.00	10/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	860.00	10/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	950.00	10/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	1,950.00	10/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	2,020.00	10/28/2014
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	393.00	10/28/2014
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	669.00	10/28/2014
SAP PUBLIC SERVICES INC	Software Maintenance	92,716.24	10/28/2014
SARAH E LANDAU	Rent Sub to L'lords	549.00	10/28/2014
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	2,330.00	10/28/2014
SAT RADIO COMMUNICATIONS LTD	Field Equip&Supplies	6,409.62	10/28/2014
SATYA MASINA	Rent Sub to L'lords	713.00	10/28/2014
SCOTT BROWN	Counsel Fees-Courts	500.00	10/28/2014
SCOTT DENNETT CONSTRUCTION LC	Non-Track Equipment	203,242.05	10/28/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	250.00	10/28/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	250.00	10/28/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	475.00	10/28/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	500.00	10/28/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	550.00	10/28/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	1,400.00	10/28/2014
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,335.00	10/28/2014
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	920.00	10/28/2014
SECOND COURT OF APPEALS	Professional Service	4,669.06	10/28/2014
SELVER J NEMAN	Rent Sub to L'lords	592.25	10/28/2014
SERVICE INFO SYSTEMS INC	Supplies	450.00	10/28/2014
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	528.00	10/28/2014
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	546.00	10/28/2014
SHABON YOKOCHI	Clothing	225.00	10/28/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Juv	200.00	10/28/2014
SHANNON GRACEY RATLIFF & MILLER LLP	Counsel Fees-Probate	500.00	10/28/2014
SHANNON GRACEY RATLIFF & MILLER LLP	Counsel Fees-Probate	855.00	10/28/2014
SHARON BONNER	Rent Sub to L'lords	734.00	10/28/2014
SHARON GABERT	Counsel Fees-Probate	500.00	10/28/2014
SHARON R RODRIGUEZ	Reporter's Records	56.00	10/28/2014
SHARON R RODRIGUEZ	Professional Service	191.68	10/28/2014
SHAWN M WORTHEY	Rent Sub to L'lords	751.00	10/28/2014
SHAWN PASCHALL	Counsel Fees-Courts	120.00	10/28/2014
SHAWN PASCHALL	Counsel Fees-Courts	270.00	10/28/2014
SHAWN PASCHALL	Counsel Fees-Courts	737.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
SHEILA MAE GUICE	Mobile Phone Allow	20.00	10/28/2014
SHEILA MAE GUICE	Mobile Phone Allow	20.00	10/28/2014
SHEILA MAE GUICE	Mileage Allowance	143.64	10/28/2014
SHEILA MAE GUICE	Mileage Allowance	143.64	10/28/2014
SHELLEY D STULTS	Rent Sub to L'lords	1,059.00	10/28/2014
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,549.00	10/28/2014
SHERRY A FOLCHERT	Reporter's Records	412.00	10/28/2014
SHERRY A FOLCHERT	Court Costs	558.24	10/28/2014
SHERRY O'DOM	Rent Sub to L'lords	362.00	10/28/2014
SHERRY PALMER	Clothing	400.00	10/28/2014
SHEVA LTD	Rent Sub to L'lords	624.75	10/28/2014
SHEVA LTD	Rent Sub to L'lords	6,157.00	10/28/2014
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	750.00	10/28/2014
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,934.00	10/28/2014
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	5,408.00	10/28/2014
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	8,341.00	10/28/2014
SHIRLEY A COOK-CATER	Court Visitor	131.60	10/28/2014
SHIRLEY A JOHNSON	Rent Sub to L'lords	590.00	10/28/2014
SID W SHAPIRO	Counsel Fees - CPS	100.00	10/28/2014
SIERRA STRIPES OF TEXAS	Non-Track Equipment	430.00	10/28/2014
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,856.00	10/28/2014
SILICON FORENSICS	Capital Outlay-Compu	30,890.00	10/28/2014
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	700.00	10/28/2014
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	2,405.00	10/28/2014
SMALLWOOD SUMMIT PARTNERS LP	Rent Sub to L'lords	462.95	10/28/2014
SMART GROUP SYSTEMS	Supplies	36.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	51.00	10/28/2014
SMART GROUP SYSTEMS	Equipment Maint	71.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	76.50	10/28/2014
SMART GROUP SYSTEMS	Supplies	111.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	111.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	115.38	10/28/2014
SMART GROUP SYSTEMS	Supplies	142.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	149.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	166.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	167.25	10/28/2014
SMART GROUP SYSTEMS	Supplies	184.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	190.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	190.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	219.07	10/28/2014
SMART GROUP SYSTEMS	Supplies	284.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	284.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	288.45	10/28/2014
SMART GROUP SYSTEMS	Supplies	343.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	357.07	10/28/2014
SMART GROUP SYSTEMS	Supplies	438.14	10/28/2014
SMART GROUP SYSTEMS	Supplies	516.00	10/28/2014
SMART GROUP SYSTEMS	Sheriff Inventory	672.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	754.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	835.00	10/28/2014
SMART GROUP SYSTEMS	Supplies	1,152.00	10/28/2014
SMITH TEMPORARIES INC	Contract Labor	785.76	10/28/2014
SOLOMON BRACKENS	Rent Sub to L'lords	734.00	10/28/2014
SON V NGUYEN	Rent Sub to L'lords	1,109.00	10/28/2014
SONJA N FRANKLIN-JOHNSON	Clothing	519.34	10/28/2014
SONOROUS TWO	Education	452.79	10/28/2014
SOUTH HULEN LP	Rent Sub to L'lords	1,701.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
SOUTH HULEN LP	Rent Sub to L'lords	10,283.00	10/28/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	97.35	10/28/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	389.40	10/28/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	389.40	10/28/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	973.50	10/28/2014
SOUTHERN TIRE MART LLC	Central Garage Inv	35.95	10/28/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	60.00	10/28/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	162.00	10/28/2014
SOUTHFORK MMLP	Rent Sub to L'lords	640.00	10/28/2014
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	165.24	10/28/2014
SP4 INVESTMENT	Rent Sub to L'lords	540.00	10/28/2014
SP4 INVESTMENT	Rent Sub to L'lords	2,893.00	10/28/2014
SP4 INVESTMENTS	Rent Sub to L'lords	1,717.40	10/28/2014
SPARK ENERGY LP	Utility Allowance	80.00	10/28/2014
SPECTRO INC	Parts and Supplies	703.00	10/28/2014
SPRING VALLEY LTD	Rent Sub to L'lords	801.00	10/28/2014
SPRINT NEXTEL	Radio Serv-Contract	180.73	10/28/2014
SRP SUB 643 LLC	Rent Sub to L'lords	853.00	10/28/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	384.00	10/28/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	671.00	10/28/2014
STACIA A HARTFIELD	Clothing	200.00	10/28/2014
STAG APARTMENTS LLC	Rent Sub to L'lords	353.00	10/28/2014
STAPLES ADVANTAGE	Supplies	(57.34)	10/28/2014
STAPLES ADVANTAGE	Supplies	15.39	10/28/2014
STAPLES ADVANTAGE	Supplies	26.76	10/28/2014
STAPLES ADVANTAGE	Supplies	31.34	10/28/2014
STAPLES ADVANTAGE	Supplies	32.22	10/28/2014
STAPLES ADVANTAGE	Supplies	38.90	10/28/2014
STAPLES ADVANTAGE	Supplies	41.12	10/28/2014
STAPLES ADVANTAGE	Supplies	49.85	10/28/2014
STAPLES ADVANTAGE	Supplies	49.94	10/28/2014
STAPLES ADVANTAGE	Supplies	50.44	10/28/2014
STAPLES ADVANTAGE	Supplies	51.56	10/28/2014
STAPLES ADVANTAGE	Supplies	52.91	10/28/2014
STAPLES ADVANTAGE	Supplies	57.16	10/28/2014
STAPLES ADVANTAGE	Supplies	59.13	10/28/2014
STAPLES ADVANTAGE	Supplies	87.73	10/28/2014
STAPLES ADVANTAGE	Supplies	87.92	10/28/2014
STAPLES ADVANTAGE	Supplies	92.50	10/28/2014
STAPLES ADVANTAGE	Supplies	103.22	10/28/2014
STAPLES ADVANTAGE	Supplies	104.48	10/28/2014
STAPLES ADVANTAGE	Supplies	105.14	10/28/2014
STAPLES ADVANTAGE	Supplies	105.39	10/28/2014
STAPLES ADVANTAGE	Supplies	113.42	10/28/2014
STAPLES ADVANTAGE	Supplies	127.20	10/28/2014
STAPLES ADVANTAGE	Supplies	145.27	10/28/2014
STAPLES ADVANTAGE	Supplies	153.82	10/28/2014
STAPLES ADVANTAGE	Supplies	155.86	10/28/2014
STAPLES ADVANTAGE	Supplies	158.21	10/28/2014
STAPLES ADVANTAGE	Supplies	178.36	10/28/2014
STAPLES ADVANTAGE	Lab Supplies	201.88	10/28/2014
STAPLES ADVANTAGE	Lab Supplies	217.32	10/28/2014
STAPLES ADVANTAGE	Supplies	227.14	10/28/2014
STAPLES ADVANTAGE	Supplies	252.77	10/28/2014
STAPLES ADVANTAGE	Computer Supplies	332.42	10/28/2014
STAPLES ADVANTAGE	Supplies	421.20	10/28/2014
STAPLES ADVANTAGE	Supplies	425.65	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	465.96	10/28/2014
STAPLES ADVANTAGE	Supplies	498.57	10/28/2014
STAPLES ADVANTAGE	Supplies	1,589.00	10/28/2014
STAR ELECTRICITY LLC	Utility Allowance	18.00	10/28/2014
STARBUCK & WISE INC	Rent Sub to L'lords	1,008.00	10/28/2014
STATE BAR OF TEXAS	Education	1,200.00	10/28/2014
STATE COMPTRROLLER	Home Visiting Pgm	35.00	10/28/2014
STATLAB MEDICAL PRODUCTS	Lab Supplies	496.56	10/28/2014
STELLA NWANKWO	Rent Sub to L'lords	414.00	10/28/2014
STEPHAN R BLACK	Rent Sub to L'lords	544.00	10/28/2014
STEPHANIE BEAMER	Restitution Payable	243.52	10/28/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	200.00	10/28/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	350.00	10/28/2014
STEPHANIE PATTEN	Counsel Fees-Courts	700.00	10/28/2014
STEPHANIE PATTEN	Counsel Fees-Courts	725.00	10/28/2014
STEPHANIE PATTEN	Counsel Fees-Courts	2,300.00	10/28/2014
STEPHEN N WOOD	Rent Sub to L'lords	494.00	10/28/2014
Stephen R Turner	Travel	437.05	10/28/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	150.00	10/28/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	325.00	10/28/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	550.00	10/28/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,650.00	10/28/2014
STEVE Q NGUYEN	Rent Sub to L'lords	1,496.00	10/28/2014
Steven G Sparks	Education	39.87	10/28/2014
STEVEN JUMES	Counsel Fees-Courts	150.00	10/28/2014
STEVEN JUMES	Counsel Fees-Courts	300.00	10/28/2014
STEVEN JUMES	Counsel Fees-Courts	300.00	10/28/2014
STEVEN ROBERT FROMM	Rent Sub to L'lords	888.00	10/28/2014
STREAM ENERGY	Utility Assistance	53.00	10/28/2014
STREAM ENERGY	Utility Allowance	246.00	10/28/2014
STREAM ENERGY	Utility Allowance	1,385.00	10/28/2014
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	2,119.00	10/28/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	399.77	10/28/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	502.64	10/28/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,411.94	10/28/2014
SUBSTANCE ABUSE GUIDANCE	O/P Group Counseling	3,901.00	10/28/2014
SUE S BROWNING	Counsel Fees - CPS	590.00	10/28/2014
SUE S BROWNING	Counsel Fees - CPS	1,020.00	10/28/2014
SUMMER ENERGY LLC	Utility Allowance	75.00	10/28/2014
SUMMER ENERGY LLC	Utility Assistance	161.00	10/28/2014
SUNBELT INDUSTRIAL TRUCKS	Equipment Maint	(516.24)	10/28/2014
SUNBELT INDUSTRIAL TRUCKS	Equipment Maint	179.68	10/28/2014
SUNBELT INDUSTRIAL TRUCKS	Equipment Maint	496.41	10/28/2014
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,376.00	10/28/2014
SUSAN KIMBERLY BLACK	Professional Service	372.16	10/28/2014
Susan R Howe	Education	386.34	10/28/2014
Susan R Thomas	Travel	78.28	10/28/2014
SUSAN RASCON	Clothing	400.00	10/28/2014
SUZANNE BENINATE	Rent Sub to L'lords	665.00	10/28/2014
SVS APARTMENTS LLC	Rent Sub to L'lords	4,017.00	10/28/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	687.70	10/28/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	7,032.00	10/28/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	595.00	10/28/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	650.00	10/28/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	7,697.00	10/28/2014
SYDNAY WILLIAMS	Restitution Payable	43.33	10/28/2014
SYED AJAZ ANWAR	Rent Sub to L'lords	465.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
SYLVESTER MCCLELLAN	Rent Sub to L'lords	700.00	10/28/2014
T U ELECTRIC	Utility Allowance	216.00	10/28/2014
T U ELECTRIC	Utility Allowance	2,570.00	10/28/2014
TAE E MARKGRAF	Rent Sub to L'lords	1,347.00	10/28/2014
TAHIRA MITHANI	Rent Sub to L'lords	359.05	10/28/2014
TAHN - TEXAS ASSOCIATION OF	Education	350.00	10/28/2014
TAHOE SERVICE INC	Rent Sub to L'lords	977.00	10/28/2014
TAMMY HERRIN	Clothing	390.61	10/28/2014
TARA V KERSH	Counsel Fees - CPS	100.00	10/28/2014
TARBERT LLC	Rent Sub to L'lords	966.00	10/28/2014
TARGET BANK	Food/Hygiene Assist	20.00	10/28/2014
TARGET BANK	Meeting Expenses	117.62	10/28/2014
TARGET BANK	Clothing	181.36	10/28/2014
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	723.00	10/28/2014
TARRANT COUNTY BAR ASSOC	Education	70.00	10/28/2014
TARRANT COUNTY BAR ASSOC	Education	70.00	10/28/2014
TARRANT COUNTY BAR ASSOC	Education	70.00	10/28/2014
TARRANT COUNTY BAR ASSOC	Education	95.00	10/28/2014
TARRANT COUNTY CHALLENGE INC	Professional Service	14,813.01	10/28/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	150.00	10/28/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	425.00	10/28/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	500.00	10/28/2014
TARRANT COUNTY DOMESTIC RELATIONS	Change Funds	100.00	10/28/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	10/28/2014
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	15,123.79	10/28/2014
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,116.00	10/28/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,389.00	10/28/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,439.00	10/28/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	12,158.00	10/28/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,668.97	10/28/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,315.21	10/28/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,750.38	10/28/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,754.45	10/28/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	41,511.49	10/28/2014
TARRANT COUNTY SHERIFF	Travel	837.03	10/28/2014
TARRANT PATHOLOGY ASSOCIATES	Laboratory Costs	71.36	10/28/2014
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,099.00	10/28/2014
TAVEEWAN GURKIN	Rent Sub to L'lords	169.00	10/28/2014
TAYLOR ALLEN MULLINS	Drug Seizure Int	5.05	10/28/2014
TAYLOR ALLEN MULLINS	Drug Seizure-Unit	2,649.00	10/28/2014
TDJ PROPERTIES INC	Rent Sub to L'lords	427.00	10/28/2014
TEAGUE NALL & PERKINS INC	Professional Service	15,846.93	10/28/2014
TEAGUE NALL & PERKINS INC	Professional Service	27,915.59	10/28/2014
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	859.00	10/28/2014
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	985.00	10/28/2014
TEETOP PROPERTIES LLC	Rent Sub to L'lords	601.00	10/28/2014
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	1,000.00	10/28/2014
TEKSYSTEMS INC	Professional Service	2,025.00	10/28/2014
TERESA A LAWSON	Rent Sub to L'lords	684.00	10/28/2014
TERESEA ADCOCK	Professional Service	383.36	10/28/2014
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	283.00	10/28/2014
TERRELL HOMES LTD	Rent Sub to L'lords	1,149.00	10/28/2014
TERRY BARLOW	Counsel Fees-Courts	600.00	10/28/2014
TERRY L HILL	Rent Sub to L'lords	1,047.00	10/28/2014
TERRY W GIBBONS	Rent Sub to L'lords	957.00	10/28/2014
TERRY W GIBBONS	Rent Sub to L'lords	995.00	10/28/2014
TERRY W GIBBONS	Rent Sub to L'lords	14,115.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS 4-H FOUNDATION	Education	225.00	10/28/2014
TEXAS ASSOCIATION FOR INFANT MENTAL	Education	40.00	10/28/2014
TEXAS ASSOCIATION FOR INFANT MENTAL	Education	190.00	10/28/2014
TEXAS ASSOCIATION OF COUNTIES	Education	175.00	10/28/2014
TEXAS ASSOCIATION OF COUNTIES	Education	175.00	10/28/2014
TEXAS ASSOCIATION OF COUNTIES	Education	175.00	10/28/2014
TEXAS ASSOCIATION OF COUNTIES	Education	175.00	10/28/2014
TEXAS BREASTFEEDING COALITION	Prepaid - Travel	40.00	10/28/2014
TEXAS HEALTH HARRIS METHODIST	Professional Service	818.76	10/28/2014
TEXAS JAIL ASSOCIATION	Dues	30.00	10/28/2014
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,635.00	10/28/2014
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	271.00	10/28/2014
TEXAS PUBLIC HEALTH ASSOC - TPHA	Education	200.00	10/28/2014
TEXAS PUBLIC HEALTH ASSOC - TPHA	Education	320.00	10/28/2014
TEXAS REAL ESTATE	Rent Sub to L'lords	784.00	10/28/2014
TEXAS TOLLWAYS	Travel	12.88	10/28/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	875.00	10/28/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,046.00	10/28/2014
TEXCAN VENTURES III	Rent Sub to L'lords	5,751.00	10/28/2014
THANH NUI LP	Rent Sub to L'lords	676.00	10/28/2014
THE BARROWS FIRM PC	Counsel Fees-Courts	150.00	10/28/2014
THE BARROWS FIRM PC	Counsel Fees - CPS	425.00	10/28/2014
THE CENTER FOR AMERICAN & INTL LAW	Education	650.00	10/28/2014
THE CENTER FOR AMERICAN & INTL LAW	Education	650.00	10/28/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	526.00	10/28/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	1,133.00	10/28/2014
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	10/28/2014
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	250.00	10/28/2014
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	400.00	10/28/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	230.00	10/28/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	450.00	10/28/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	740.00	10/28/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	250.00	10/28/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	275.00	10/28/2014
THE LAW OFFICE OF WILLIAM D PRUETT	Counsel Fees-Courts	600.00	10/28/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	350.00	10/28/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	1,950.00	10/28/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	789.00	10/28/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	4,065.00	10/28/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	75.00	10/28/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	675.00	10/28/2014
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	1,050.00	10/28/2014
THE SAXTON GROUP	Meeting Expenses	126.50	10/28/2014
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,311.00	10/28/2014
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	2,269.67	10/28/2014
THE SOURCE FOR PUBLICDATA LP	On-Line Service	75.00	10/28/2014
THE SPOKEN WORD LLC	Interpreter Fees	480.00	10/28/2014
THE SPOKEN WORD LLC	Interpreter Fees	630.00	10/28/2014
THE TEXAS OAKS APT	Rent Sub to L'lords	4,002.00	10/28/2014
THE TREE HOUSE INC	Supplies	52.00	10/28/2014
THE TREE HOUSE INC	Supplies	104.00	10/28/2014
THE TREE HOUSE INC	Supplies	183.60	10/28/2014
THE TREE HOUSE INC	Supplies	202.00	10/28/2014
THE TREE HOUSE INC	Supplies	282.87	10/28/2014
THE TREE HOUSE INC	Supplies	306.00	10/28/2014
THE TREE HOUSE INC	Supplies	316.00	10/28/2014
THE TREE HOUSE INC	Supplies	460.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
THEOPHOUS A SIMS	Rent Sub to L'lords	985.00	10/28/2014
THERESA YOKO COPELAND	Counsel Fees - CPS	230.00	10/28/2014
THERESA YOKO COPELAND	Counsel Fees - CPS	1,000.00	10/28/2014
THERESSA NEWLIN	Clothing	222.31	10/28/2014
THOMAS CHADWICK LEE	Counsel Fees-Courts	100.00	10/28/2014
THOMAS CHADWICK LEE	Counsel Fees-Courts	125.00	10/28/2014
THOMAS CHADWICK LEE	Counsel Fees-Courts	150.00	10/28/2014
THOMAS CHADWICK LEE	Counsel Fees-Courts	350.00	10/28/2014
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	10/28/2014
THOMAS JOHNSON	Rent Sub to L'lords	512.00	10/28/2014
THOMAS M HOLBROOK	Rent Sub to L'lords	810.00	10/28/2014
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,633.00	10/28/2014
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	762.00	10/28/2014
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	386.75	10/28/2014
TIFFANY BRIANN WOODS	Drug Seizure Int	0.02	10/28/2014
TIFFANY BRIANN WOODS	Drug Seizures	30.00	10/28/2014
TIM MOORE	Counsel Fees-Courts	200.00	10/28/2014
TIM MOORE	Counsel Fees-Courts	300.00	10/28/2014
TIM MOORE	Cap Murder-Othr Cost	900.00	10/28/2014
TIM MOORE	Cnsl Fees-Cap Murder	43,425.00	10/28/2014
TIME WARNER CABLE MEDIA SALES	Utilities	80.12	10/28/2014
TIMOTHY J AYRES	Rent Sub to L'lords	547.00	10/28/2014
TIMOTHY J LEDOUX	Rent Sub to L'lords	744.00	10/28/2014
TINA MARIE CAMPBELL	Counsel Fees-Courts	300.00	10/28/2014
TINA MARIE CAMPBELL	Counsel Fees-Courts	400.00	10/28/2014
TINA MARIE CAMPBELL	Counsel Fees - CPS	900.00	10/28/2014
Tina T Glenn	Education	241.50	10/28/2014
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	2,034.00	10/28/2014
TOM MINH LE	Rent Sub to L'lords	631.00	10/28/2014
TOM WITTRICK	Rent Sub to L'lords	750.00	10/28/2014
TOM WITTRICK	Rent Sub to L'lords	975.00	10/28/2014
TOM WITTRICK	Rent Sub to L'lords	3,333.00	10/28/2014
TONIA AVILA	Clothing	400.00	10/28/2014
TONY P HOLMES	Rent Sub to L'lords	676.00	10/28/2014
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	573.00	10/28/2014
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,173.00	10/28/2014
TOWN CENTER MALL LP	Prepaid - Rent	3,360.27	10/28/2014
TOWN CENTER MALL LP	Prepaid - Rent	4,450.69	10/28/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	10/28/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	10/28/2014
TRACI D HUTTON PC	Counsel Fees - CPS	150.00	10/28/2014
TRACIE KENAN	Counsel Fees-Courts	475.00	10/28/2014
TRACIE KENAN	Counsel Fees-Courts	800.00	10/28/2014
TRACY CRISMOND	Rent Sub to L'lords	900.00	10/28/2014
TRENTON GRAY	Counsel Fees-Juv	100.00	10/28/2014
TRENTON GRAY	Counsel Fees-Courts	150.00	10/28/2014
TRENTON GRAY	Counsel Fees-Courts	150.00	10/28/2014
TRENTON GRAY	Counsel Fees-Courts	575.00	10/28/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	17.00	10/28/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	454.00	10/28/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,432.00	10/28/2014
TROY BETHLEY	Rent Sub to L'lords	381.00	10/28/2014
TROY EUGENE THOMAS	Rent Sub to L'lords	1,962.00	10/28/2014
TRUCKPRO INC	Parts and Supplies	88.00	10/28/2014
TRUCKPRO INC	Parts and Supplies	507.92	10/28/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	158.00	10/28/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	258.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN LANDCARE LLC	Landscaping Expense	463.00	10/28/2014
TRW ENTERPRISES II INC	Rent Sub to L'lords	483.00	10/28/2014
TUAN Q TRAN	Rent Sub to L'lords	846.00	10/28/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	621.00	10/28/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	2,453.00	10/28/2014
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	2,855.00	10/28/2014
TURNER-MONAHAN PLLC	Counsel Fees - CPS	800.00	10/28/2014
TXFACT LLC	Education	425.00	10/28/2014
TXFACT LLC	Education	425.00	10/28/2014
TXFACT LLC	Education	425.00	10/28/2014
TXFACT LLC	Education	425.00	10/28/2014
TXFACT LLC	Education	425.00	10/28/2014
TXFACT LLC	Education	425.00	10/28/2014
TXFACT LLC	Education	425.00	10/28/2014
TXFACT LLC	Education	425.00	10/28/2014
TXI OPERATIONS LP	Base Stab Materials	6,283.20	10/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.09	10/28/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.29	10/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	243.00	10/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	274.38	10/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	314.00	10/28/2014
U S POSTMASTER	Postage	500.00	10/28/2014
UBM ENTERPRISE INC	Custodian Services	431.36	10/28/2014
UBM ENTERPRISE INC	Custodian Services	762.46	10/28/2014
UBM ENTERPRISE INC	Custodian Services	1,011.00	10/28/2014
UBM ENTERPRISE INC	Custodian Services	1,365.90	10/28/2014
UBM ENTERPRISE INC	Custodian Services	1,478.66	10/28/2014
UBM ENTERPRISE INC	Custodian Services	2,025.30	10/28/2014
UBM ENTERPRISE INC	Custodian Services	2,213.70	10/28/2014
UBM ENTERPRISE INC	Contract Labor	2,241.12	10/28/2014
UBM ENTERPRISE INC	Contract Labor	2,241.12	10/28/2014
UBM ENTERPRISE INC	Contract Labor	2,241.12	10/28/2014
UBM ENTERPRISE INC	Contract Labor	2,241.12	10/28/2014
UBM ENTERPRISE INC	Contract Labor	2,241.12	10/28/2014
UBM ENTERPRISE INC	Custodian Services	2,264.64	10/28/2014
UBM ENTERPRISE INC	Custodian Services	2,264.64	10/28/2014
UBM ENTERPRISE INC	Custodian Services	2,264.64	10/28/2014
UBM ENTERPRISE INC	Custodian Services	2,477.28	10/28/2014
UBM ENTERPRISE INC	Custodian Services	2,865.25	10/28/2014
UBM ENTERPRISE INC	Custodian Services	2,920.20	10/28/2014
UBM ENTERPRISE INC	Contract Labor	4,148.74	10/28/2014
UBM ENTERPRISE INC	Contract Labor	4,482.24	10/28/2014
UBM ENTERPRISE INC	Custodian Services	5,863.80	10/28/2014
UBM ENTERPRISE INC	Contract Labor	6,676.67	10/28/2014
UBM ENTERPRISE INC	Custodian Services	7,023.08	10/28/2014
UBM ENTERPRISE INC	Custodian Services	7,396.00	10/28/2014
UBM ENTERPRISE INC	Contract Labor	9,301.20	10/28/2014
UBM ENTERPRISE INC	Custodian Services	17,689.98	10/28/2014
UBM ENTERPRISE INC	Custodian Services	17,780.12	10/28/2014
UBM ENTERPRISE INC	Custodian Services	22,053.28	10/28/2014
UBM ENTERPRISE INC	Custodian Services	23,765.24	10/28/2014
ULINE INC	Supplies	58.14	10/28/2014
ULINE INC	Supplies	210.01	10/28/2014
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	266,221.80	10/28/2014
UNITED INTERPRETATION AND	Interpreter Fees	65.00	10/28/2014
UNITED INTERPRETATION AND	Interpreter Fees	130.00	10/28/2014
UNITED INTERPRETATION AND	Interpreter Fees	130.00	10/28/2014
UNITED INTERPRETATION AND	Interpreter Fees	162.50	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
UNITED INTERPRETATION AND	Interpreter Fees	195.00	10/28/2014
UNITED STATES TREASURY	Rent Sub to L'lords	306.00	10/28/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	17.11	10/28/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	21.72	10/28/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	53.08	10/28/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	74.87	10/28/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	82.54	10/28/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	89.96	10/28/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	146.77	10/28/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	387.58	10/28/2014
UPS/UNITED PARCEL SERVICE	Postage	54.07	10/28/2014
URBAN MANOR	Rent Sub to L'lords	393.00	10/28/2014
URBAN MANOR	Rent Sub to L'lords	512.00	10/28/2014
URBAN MANOR	Rent Sub to L'lords	565.00	10/28/2014
URBAN MANOR	Rent Sub to L'lords	715.00	10/28/2014
URBAN MANOR	Rent Sub to L'lords	828.00	10/28/2014
US POSTAL SERVICE	Postage	1,500.00	10/28/2014
V A DAVIS	Rent Sub to L'lords	3,114.00	10/28/2014
VAJYA LLC	Education	97.75	10/28/2014
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	991.00	10/28/2014
VALLEY VIEW PARTNERS LLC	Rent Sub to L'lords	575.00	10/28/2014
VAN T NGUYEN	Rent Sub to L'lords	949.00	10/28/2014
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	809.00	10/28/2014
VANN/ELLI	ROW/Rd Maint Materls	25,965.00	10/28/2014
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	288.00	10/28/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	905.00	10/28/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	1,170.00	10/28/2014
VERIZON SOUTHWEST	Telephone-Basic	90.43	10/28/2014
VERNON RUDD	Prepaid - Rent	724.00	10/28/2014
VIC A AKERS	Rent Sub to L'lords	1,457.00	10/28/2014
VICKI JONES	Clothing	291.14	10/28/2014
VICKIE MAHAN KROUSE	Rent Sub to L'lords	377.00	10/28/2014
VIJAY K CHAWLA	Rent Sub to L'lords	721.00	10/28/2014
VIJAY K CHAWLA	Rent Sub to L'lords	21,918.00	10/28/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	337.00	10/28/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	1,012.00	10/28/2014
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	10/28/2014
VINH HUYNH	Rent Sub to L'lords	1,070.00	10/28/2014
VINH Q TRINH	Rent Sub to L'lords	512.00	10/28/2014
VIRGINIA CARTER	Counsel Fees-Courts	475.00	10/28/2014
VIRGINIA CARTER	Counsel Fees-Courts	650.00	10/28/2014
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	1,613.20	10/28/2014
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	2,244.00	10/28/2014
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	250.00	10/28/2014
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	357.60	10/28/2014
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	438.68	10/28/2014
VWR INTERNATIONAL LLC	Lab Supplies	104.65	10/28/2014
VWR INTERNATIONAL LLC	Lab Supplies	107.65	10/28/2014
W E SUPPLY INC	Medical Supplies	148.00	10/28/2014
W E SUPPLY INC	Medical Supplies	148.00	10/28/2014
W E SUPPLY INC	Medical Supplies	296.00	10/28/2014
WAFAA ALI	Rent Sub to L'lords	324.00	10/28/2014
WAK - FS LP	Rent Sub to L'lords	486.00	10/28/2014
WAK - FS LP	Rent Sub to L'lords	1,352.00	10/28/2014
WAK FLP	Rent Sub to L'lords	820.00	10/28/2014
WAK HG LLC	Rent Sub to L'lords	926.00	10/28/2014
WAK HG LLC	Rent Sub to L'lords	6,215.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
WAK SYC LLC	Rent Sub to L'lords	522.00	10/28/2014
WAK SYC LLC	Rent Sub to L'lords	683.00	10/28/2014
WAK SYC LLC	Rent Sub to L'lords	2,720.00	10/28/2014
WALL STREET JOURNAL	Subscriptions	455.00	10/28/2014
WALMART #284	Food/Hygiene Assist	20.00	10/28/2014
WALNUT CREEK COUNTRY CLUB	Restitution Payable	80.00	10/28/2014
WALT A CLEVELAND	Counsel Fees-Courts	200.00	10/28/2014
WALT A CLEVELAND	Counsel Fees-Courts	500.00	10/28/2014
WALTER JONES JR	Rent Sub to L'lords	590.00	10/28/2014
WARREN ST JOHN	Counsel Fees-Courts	125.00	10/28/2014
WARREN ST JOHN	Counsel Fees-Courts	400.00	10/28/2014
WASTE PARTNERS OF TEXAS INC	Equipment Rentals	87.78	10/28/2014
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	10/28/2014
WDOP SUB 1 LP	Rent Sub to L'lords	344.00	10/28/2014
WDOP SUB II LP	Rental Assistance	360.00	10/28/2014
WDOP SUB II LP	Rent Sub to L'lords	387.00	10/28/2014
WDOP SUB II LP	Rent Sub to L'lords	1,913.00	10/28/2014
WDOP SUB II LP	Rent Sub to L'lords	2,462.00	10/28/2014
WEDDINGTON FAMILY INVESTMENTS LLC	Rent Sub to L'lords	800.00	10/28/2014
WELLINGTON ALLEN	Rent Sub to L'lords	516.00	10/28/2014
WELLINGTON REALTY LLC	Rent Sub to L'lords	615.00	10/28/2014
WENDY BOHANON	Rent Sub to L'lords	80.00	10/28/2014
WEST GROUP	Law Books	1,572.00	10/28/2014
WEST GROUP	On-Line Service	2,536.00	10/28/2014
WEST GROUP	On-Line Service	5,481.00	10/28/2014
WEST GROUP	Law Books	5,632.00	10/28/2014
WEST GROUP	On-Line Service	6,910.00	10/28/2014
WEST GROUP PAYMENT CENTER	On-Line Service	138.40	10/28/2014
WEST GROUP PAYMENT CENTER	On-Line Service	553.60	10/28/2014
WEST GROUP PAYMENT CENTER	Professional Service	1,037.99	10/28/2014
WEST SIDE LANDFILL WM	Disposal Service	154.17	10/28/2014
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	203.00	10/28/2014
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	275.00	10/28/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	380.00	10/28/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	424.00	10/28/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,774.02	10/28/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,124.00	10/28/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	538.00	10/28/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,155.00	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	54.00	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	562.50	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	1,026.00	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	1,080.00	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	3,240.00	10/28/2014
WESTERN-BRW PAPER CO INC	Supplies	3,240.00	10/28/2014
WESTROM GROUP COMPANY	Rent Sub to L'lords	565.00	10/28/2014
WHIGHAM FLP	Rent Sub to L'lords	930.00	10/28/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	487.50	10/28/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	500.00	10/28/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	600.00	10/28/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	675.00	10/28/2014
WHITNEY ILLIES	Rent Sub to L'lords	748.00	10/28/2014
WILC/MVL LLP	Rent Sub to L'lords	634.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,556.00	10/28/2014
WILEY STACEY MOORING	Counsel Fees-Courts	350.00	10/28/2014
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	10/28/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Juv	100.00	10/28/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	2,975.00	10/28/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	300.00	10/28/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	375.00	10/28/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	375.00	10/28/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	550.00	10/28/2014
WILLIAM D RINK	Counsel Fees-Courts	550.00	10/28/2014
WILLIAM E COTTON	Rent Sub to L'lords	665.00	10/28/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	300.00	10/28/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	750.00	10/28/2014
WILLIAM P BURCH	Rent Sub to L'lords	709.00	10/28/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	275.00	10/28/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	500.00	10/28/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	530.00	10/28/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	760.00	10/28/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	1,530.00	10/28/2014
WILLIAM RUCKER	Rent Sub to L'lords	832.00	10/28/2014
WILLIAM S HARRIS	Counsel Fees-Courts	100.00	10/28/2014
WILLIAM S HARRIS	Counsel Fees-Courts	112.50	10/28/2014
William T Higgins	Education	39.87	10/28/2014
WILLIE F LESTER	Rent Sub to L'lords	943.00	10/28/2014
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	711.00	10/28/2014
WINGATE BY WYNDHAM	Education	293.25	10/28/2014
WINSTON WATER COOLER LTD	Building Maintenance	466.05	10/28/2014
WINSTON WATER COOLER LTD	Building Maintenance	1,961.41	10/28/2014
WLANDS LIMITED PARTNERSHIP	Rent Sub to L'lords	580.00	10/28/2014
WM BARRY NORMAN	Psych Exam/Testimony	450.00	10/28/2014
WM BARRY NORMAN	Psych Exam/Testimony	900.00	10/28/2014
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	3,032.00	10/28/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7.00	10/28/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,561.00	10/28/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	372.00	10/28/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	514.00	10/28/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,969.00	10/28/2014
WOOF BROTHERS LLC	Rent Sub to L'lords	479.00	10/28/2014
WORLD WIDE INTERPRETERS INC	Professional Service	4.97	10/28/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	452.00	10/28/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	762.00	10/28/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	12,016.00	10/28/2014
WRBD LP	Rent Sub to L'lords	526.00	10/28/2014
WRBD LP	Rent Sub to L'lords	1,365.00	10/28/2014
WRBD LP	Rent Sub to L'lords	2,632.00	10/28/2014
WS NRB INCORPORATED 80	Utility Assistance	41.00	10/28/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	482.00	10/28/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	544.00	10/28/2014
WS NRB INCORPORATED 80	Rental Assistance	752.00	10/28/2014
WW SALEM PARK LP	Rent Sub to L'lords	663.00	10/28/2014
XL PARTS PARTNERSHIP LTD	Central Garage Inv	151.96	10/28/2014
XNET SYSTEMS INC	Non-Track Equipment	302.72	10/28/2014
XNET SYSTEMS INC	Capital Outlay Low V	6,438.00	10/28/2014
YEH-WEI SUNG	Rent Sub to L'lords	654.00	10/28/2014
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	10/28/2014
YES COMPANIES EXP LLC	Rental Assistance	875.00	10/28/2014
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	280.00	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	1,558.00	10/28/2014
YOLANDA SMITH	Rent Sub to L'lords	897.00	10/28/2014
YORK PROPERTIES	Rent Sub to L'lords	515.00	10/28/2014
YORK PROPERTIES	Rent Sub to L'lords	5,014.00	10/28/2014
YOUNG ENERGY LLC	Utility Allowance	414.00	10/28/2014
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,548.12	10/28/2014
YOUTH ADVOCATE PROGRAMS INC	Professional Service	36,073.14	10/28/2014
YUEN LING LI	Rent Sub to L'lords	726.00	10/28/2014
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	10/28/2014
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,601.00	10/28/2014
CLAIMS TOTAL		6,421,988.47	
FY 2015 YTD CLAIMS TOTAL		19,742,695.05	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - OCTOBER 28, 2014

Vendor Name	Item Description	Paid Amount	Check Date
AK Child Support Services Division	Child Support	57.69	10/28/2014
Alice Whitten	5006 Chapter 13 Levy	4,902.44	10/28/2014
Arkansas Office of Child Support	Child Support	201.23	10/28/2014
AT&T Mobility	Telephone - Mobile	32.03	10/28/2014
AT&T Mobility	Pager / Blackberry	37.00	10/28/2014
AT&T Mobility	Pager / Blackberry	37.00	10/28/2014
AT&T Mobility	Pager / Blackberry	37.00	10/28/2014
AT&T Mobility	Pager / Blackberry	37.00	10/28/2014
AT&T Mobility	Telephone - Mobile	41.96	10/28/2014
AT&T Mobility	Telephone - Mobile	73.99	10/28/2014
AT&T Mobility	Telephone - Mobile	73.99	10/28/2014
AT&T Mobility	Telephone - Mobile	73.99	10/28/2014
AT&T Mobility	Telephone - Mobile	73.99	10/28/2014
AT&T Mobility	Telephone - Mobile	103.50	10/28/2014
AT&T Mobility	Telephone - Mobile	104.35	10/28/2014
AT&T Mobility	Pager / Blackberry	111.00	10/28/2014
AT&T Mobility	Telephone - Mobile	140.50	10/28/2014
AT&T Mobility	Telephone - Mobile	155.25	10/28/2014
AT&T Mobility	Telephone - Mobile	203.68	10/28/2014
AT&T Mobility	Pager / Blackberry	222.00	10/28/2014
AT&T Mobility	Pager / Blackberry	296.00	10/28/2014
AT&T Mobility	Pager / Blackberry	333.00	10/28/2014
AT&T Mobility	Telephone - Mobile	886.40	10/28/2014
AT&T Mobility	Pager / Blackberry	1,110.00	10/28/2014
AT&T Mobility	Telephone - Mobile	1,139.77	10/28/2014
AT&T Mobility	Telephone - Mobile	1,276.97	10/28/2014
AT&T Mobility	Telephone - Mobile	2,584.49	10/28/2014
Automated Collection Services Inc	5002 Student Loan Levy	213.03	10/28/2014
California SDU	Child Support	532.09	10/28/2014
Charter Communications	Subscriptions	12.84	10/28/2014
Collection Technology Inc	5002 Student Loan Levy	107.37	10/28/2014
Delta Management Associates Inc	5002 Student Loan Levy	143.93	10/28/2014
DirectTV Inc	Subscriptions	29.92	10/28/2014
DirectTV Inc	Data Transmiss Line	60.99	10/28/2014
DirectTV Inc	Subscriptions	215.07	10/28/2014
General Revenue Corporation	5002 Student Loan Levy	200.57	10/28/2014
Great Lakes Higher Education	5002 Student Loan Levy	178.57	10/28/2014
Internal Revenue Service	5001 Tax Levy	1,053.85	10/28/2014
IRS FICA EE	FICA-Employee	542,371.73	10/28/2014
IRS FICA ER	FICA-Employer	542,486.08	10/28/2014
IRS FIT	FIT Withholding	1,031,493.43	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
IRS MED EE	Medicare-Employee	130,518.37	10/28/2014
IRS MED ER	Medicare-Employer	130,532.66	10/28/2014
JI Specialty Services	Worker's Compensation - Claims 10/20-10/24/2014	74,232.80	10/28/2014
JPMorgan Chase Bank Na	Computer Supplies	17.17	10/28/2014
JPMorgan Chase Bank Na	Education	135.00	10/28/2014
JPMorgan Chase Bank Na	Education	195.00	10/28/2014
JPMorgan Chase Bank Na	Other Payable	205.43	10/28/2014
JPMorgan Chase Bank Na	Training Supplies	257.00	10/28/2014
JPMorgan Chase Bank Na	Parts and Supplies	396.07	10/28/2014
JPMorgan Chase Bank Na	Transportation	411.60	10/28/2014
Justice of the Peace PCT 6	Change Funds	100.00	10/28/2014
Krouse and Associates PLLC	Education	2,034.30	10/28/2014
Leon Co Clerk of Circuit Court	Cert Copies/Trans	20.80	10/28/2014
Lincoln Financial Group	Deferred Comp	10,358.32	10/28/2014
Michigan State Disbursement Unit	Child Support	201.61	10/28/2014
Nationwide Retirement Solutions	Deferred Comp	120,125.68	10/28/2014
NCO Financial Systems Inc	5002 Student Loan Levy	102.18	10/28/2014
Nebraska Child Support PA	Child Support	168.47	10/28/2014
North Dakota SDU	Child Support	228.47	10/28/2014
NYS Child Support	Child Support	204.00	10/28/2014
Ohio Child Support Central (CSPC)	Child Support	138.32	10/28/2014
Optum Bank	HSA Employer Seed	462.08	10/28/2014
Optum Bank	HSA Employee Contribution	16,418.66	10/28/2014
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,108.06	10/28/2014
Paulette Williams	Williams 5007 Garnishment	303.54	10/28/2014
PayFlex	Dependent Care Claims	1,641.06	10/28/2014
PayFlex	Section 125 Claims	35,414.64	10/28/2014
Pennsylvania-HEAA	5002 Student Loan Levy	555.03	10/28/2014
Performant Recovery, Inc.	5002 Student Loan Levy	142.02	10/28/2014
Rugby IPD CORP	Non-Track Const/Bldg	781.52	10/28/2014
Sweet Talking LLC	PrePaid Rent	4,052.00	10/28/2014
Tarrant Co. P/R Acct	Payroll Transfers	6,379,937.64	10/28/2014
Texas Child Support Disbursement	Child Support	40,817.69	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	0.15	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	0.70	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	4.00	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	4.49	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	5.40	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	9.28	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	13.61	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	17.67	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	18.07	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	29.90	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	39.54	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	64.87	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	91.60	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	117.14	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	127.72	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	170.00	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	366.46	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	636.70	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	694.69	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	1,277.64	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	1,284.49	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	1,675.00	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	2,436.00	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	3,128.67	10/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	5,946.00	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	6,024.46	10/28/2014
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 3rd Qtr 2014	8,473.45	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	8,513.00	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	9,428.48	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	9,531.78	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	9,918.00	10/28/2014
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rd Qtr 2014	11,552.45	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	14,167.25	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	16,056.48	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	17,763.18	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	20,247.25	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	21,394.17	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	24,081.08	10/28/2014
Texas Comptroller of Public Accts	Civil Fees Statecompt - 3rd Qtr 2014	24,847.20	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	27,456.71	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	31,498.75	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	32,490.00	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	41,200.00	10/28/2014
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 3rd Qtr 2014	42,367.24	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	50,159.93	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	58,903.80	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	64,980.00	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	71,810.60	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	92,601.51	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	104,530.50	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	120,452.55	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	123,161.97	10/28/2014
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2014	288,863.81	10/28/2014
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rd Qtr 2014	294,088.91	10/28/2014
Texas Comptroller of Public Accts	Civil Fees StateCompt - 3rd Qtr 2014	348,192.60	10/28/2014
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	1,788.05	10/28/2014
Tim Truman	5006 Chapter 13 Levy	3,718.30	10/28/2014
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	1,675.04	10/28/2014
United Way	United Fund	1,963.41	10/28/2014
UnitedHealthcare	Stop Loss Credits on Medical Claims	(19,479.57)	10/28/2014
UnitedHealthcare	Medical Claims	49,100.04	10/28/2014
UnitedHealthcare	Medical Claims	702,968.93	10/28/2014
US Department of Education	5002 Student Loan Levy	826.12	10/28/2014
Valic Retirement	Deferred Comp	9,694.73	10/28/2014
Washington State Support Registry	Child Support	525.79	10/28/2014
YMCA	YMCA	2,478.54	10/28/2014
ADDENDUM TOTAL		11,854,839.16	
CURRENT PERIOD PAYMENT TOTAL		18,276,827.63	
CURRENT PERIOD VOIDS		(4,850.00)	
CURRENT PERIOD GRAND TOTAL		18,271,977.63	
FY2015 YTD PAYMENT TOTAL		48,189,189.40	
FY2015 YTD VOIDS		(73,595.01)	
FY2015 YTD GRAND TOTAL		48,115,594.39	