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

## COMMISSIONERS' REPORT OF CLAIMS - REGULAR FOR THE WEEK ENDING - MARCH 24, 2015

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'Iords	4,467.00	3/24/2015
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'Iords	(511.00)	3/24/2015
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'Iords	1,657.00	3/24/2015
1200 EAST SEMINARY INC	Rent Sub to L'Iords	1,070.00	3/24/2015
1304 VILLA BELLA EULESS LLC	Rent Sub to L'Iords	301.00	3/24/2015
1304 VILLA BELLA EULESS LLC	Rent Sub to L'Iords	327.00	3/24/2015
1304 VILLA BELLA EULESS LLC	Rent Sub to L'Iords	730.00	3/24/2015
2 J'S AUTOMOTIVE LP	Central Garage Inv	2,854.12	3/24/2015
2800 VILLAGE CREEK LLC	Rent Sub to L'Iords	430.00	3/24/2015
2800 VILLAGE CREEK LLC	Rent Sub to L'Iords	1,934.00	3/24/2015
2800 VILLAGE CREEK LLC	Rent Sub to L'Iords	3,205.00	3/24/2015
4 HAPPY HOMES INC	Rent Sub to L'Iords	722.00	3/24/2015
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'Iords	460.00	3/24/2015
5700 HULEN LTD	Rent Sub to L'Iords	749.00	3/24/2015
5700 HULEN LTD	Rent Sub to L'Iords		3/24/2015
		1,983.00	
7 INVERNESS LLC	Rent Sub to L'Iords	691.00	3/24/2015
7071 CC LLC	Rent Sub to L'Iords	293.00	3/24/2015
7071 CC LLC	Rent Sub to L'Iords	4,869.00	3/24/2015
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	1,020.00	3/24/2015
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	116.00	3/24/2015
A&P PHARMACY	Medical Supplies	48.98	3/24/2015
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	130.00	3/24/2015
AARON CLAY GRAHAM	Counsel Fees-Courts	200.00	3/24/2015
AARYN LANDERS LAMB PC	Counsel Fees - CPS	3,170.00	3/24/2015
ABE FACTOR	Counsel Fees-Courts	450.00	3/24/2015
ABILITY RESOURCES INC	Rent Sub to L'lords	1,476.00	3/24/2015
ABILITY RESOURCES INC	Rent Sub to L'lords	2,660.00	3/24/2015
ABLE COMMUNICATIONS INC	Building Maintenance	850.30	3/24/2015
ABLE COMMUNICATIONS INC	Parts and Supplies	46,177.58	3/24/2015
ABRAHAM NIMEH	Rent Sub to L'Iords	556.00	3/24/2015
ACACIA ENERGY LLC	Utility Allowance	5.00	3/24/2015
ACACIA ENERGY LLC	Utility Assistance	490.00	3/24/2015
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	115.73	3/24/2015
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	3,087.59	3/24/2015
ACHIEVERS INC	Rent Sub to L'Iords	688.00	3/24/2015
ACS DATALINE	Non-Track Equipment	10,450.00	3/24/2015
ACS INDUSTRIAL SERVICES INC	Electronic Eqp Maint	524.20	3/24/2015
ACT NOW INC	Professional Service	2,000.00	3/24/2015
ADELL MURPHY	Rent Sub to L'Iords	253.00	3/24/2015
ADELL MURPHY	Rent Sub to L'Iords	545.00	3/24/2015
ADORAMA INC	Non-Track Equipment	45.00	3/24/2015
ADORAMA INC	Capital Outlay Low V	1,260.40	3/24/2015
ADRIAN CARRANZA	Rent Sub to L'Iords	470.00	3/24/2015
ADVANCED PAYROLL FUNDING LTD	Contract Labor	209.63	3/24/2015
ADVANCED PAYROLL FUNDING LTD	Contract Labor	1,237.32	3/24/2015
ADVANCED PAYROLL FUNDING LTD	Professional Service	5,803.60	3/24/2015
ADVANCED TATROLET ON BING ETD  ADVANCE'D TEMPORARIES INC	Contract Labor	760.32	3/24/2015
AFCC-ASSOCIATION OF FAMILY AND	Dues	430.00	3/24/2015
AG VANTAGE LP	Utility Allowance	18.00	3/24/2015
AG VANTAGE LP	Rent Sub to L'Iords	732.00	3/24/2015
AG VANTAGE LP	Rent Sub to L'Iords	4,279.00	3/24/2015
AHF-HILLCREST LLC	Rent Sub to L'Iords	139.00	3/24/2015
AHF-HILLCREST LLC	Rent Sub to L'Iords	2,957.00	3/24/2015
AHF-QUAIL RIDGE LLC	Rent Sub to L'Iords	962.00	3/24/2015
AHMAD RABIE	Rent Sub to L'Iords	18.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	1,590.16	3/24/2015
AIDS OUTREACH CENTER INC	Subrecipient Service	4,527.29	3/24/2015
AIR BALANCING COMPANY INC	A/C Maint Contract	6,750.00	3/24/2015
AIR BALANCING COMPANY INC	Professional Service	9,750.00	3/24/2015
AIR FILTRATION ALTERNATIVES INC	Parts and Supplies	120.96	3/24/2015
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	726.14	3/24/2015
AIRGAS USA LLC	Parts and Supplies	42.00	3/24/2015
AIRGAS USA LLC	Parts and Supplies	46.20	3/24/2015
AIRGAS USA LLC	Field Equip&Supplies	99.84	3/24/2015
AIRGAS USA LLC	Lab Equip Mainten	570.61	3/24/2015
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	150.00	3/24/2015
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	750.00	3/24/2015
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	775.00	3/24/2015
ALAN WHEELOCK	Rent Sub to L'Iords	304.00	3/24/2015
ALBERT P O'CONNOR	Rent Sub to L'Iords	656.00	3/24/2015
ALBERT P O'CONNOR	Rent Sub to L'Iords	1,033.00	3/24/2015
ALBERT P O'CONNOR	Rent Sub to L'Iords	10,797.00	3/24/2015
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'Iords	432.00	3/24/2015
ALEMEDA VILLAS LP	Rent Sub to L'Iords	485.00	3/24/2015
ALEMEDA VILLAS LI	Prepaid - Rent	565.50	3/24/2015
ALEMEDA VILLAS LP	Rent Sub to L'Iords	767.00	3/24/2015
ALEMEDA VILLAS LP	Rent Sub to L'Iords	8,202.00	3/24/2015
ALEX JAY CLAUNCH	Rent Sub to L'Iords	412.00	3/24/2015
ALEX JAY CLAUNCH  ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	600.00	3/24/2015
ALFONS KYLE KNAPP	Counsel Fees-Courts	250.00	3/24/2015
ALFONS KYLE KNAPP	Counsel Fees-Courts	400.00	3/24/2015
ALFONS KYLE KNAPP	Counsel Fees-Courts	550.00	3/24/2015
ALFONS KYLE KNAPP	Counsel Fees-Courts	625.00	3/24/2015
ALI OLIVER HASSIBI	Counsel Fees-Courts	510.00	3/24/2015
Alisia Morris	Travel	60.00	3/24/2015
ALL AMERICAN POLY CORPORATION	Parts and Supplies	1,399.50	3/24/2015
ALL AMERICAN POLY CORPORATION	Landscaping Expense	1,895.40	3/24/2015
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	3/24/2015
ALLIED ELECTRONICS	Building Maintenance	192.92	3/24/2015
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	300.00	3/24/2015
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	300.00	3/24/2015
ALNA PROPERTIES LLC	Rent Sub to L'Iords	633.00	3/24/2015
ALNA PROPERTIES LLC	Rent Sub to L'Iords	784.00	3/24/2015
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	400.00	3/24/2015
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	400.00	3/24/2015
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	500.00	3/24/2015
ALWITTER ENTERPRISES LLC	Rent Sub to L'Iords	534.00	3/24/2015
AMBIT ENERGY LLC	Utility Allowance	13.00	3/24/2015
AMBIT ENERGY LLC	Utility Allowance	1,294.00	3/24/2015
AMBIT ENERGY LLC	Utility Assistance	1,752.18	3/24/2015
AMBIT TEXAS LLC	Prepaid - Rent	56.80	3/24/2015
AMBIT TEXAS LLC	Prepaid - Rent	80.20	3/24/2015
AMERICAN BARRICADE COMPANY INC	Sign Maintenance	108.00	3/24/2015
AMERICAN BARRICADE COMPANY INC	Sign Maintenance	375.00	3/24/2015
AMERICAN HYDRAULICS INC	Parts and Supplies	810.00	3/24/2015
AMERICAN HYDRAULICS INC	Equipment Maint	810.00	3/24/2015
AMERICAN RED CROSS FT WORTH	Education	346.00	3/24/2015
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	3,022.82	3/24/2015
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	5,191.36	3/24/2015
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	439.00	3/24/2015
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	439.00	3/24/2015
AMIGO ENERGY	Prepaid - Rent	88.00	3/24/2015
AMIGO ENERGY	Utility Allowance	177.00	3/24/2015
AMIGO ENERGY	Utility Assistance	351.21	3/24/2015
AMIN A ABBASHER	Rent Sub to L'lords	940.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
AMY CUNNIFF	Rent Sub to L'Iords	518.00	3/24/2015
ANAND PATEL	Rent Sub to L'Iords	1,255.00	3/24/2015
ANDRE HUEY-YOU	Rent Sub to L'Iords	379.00	3/24/2015
ANDRE HUEY-YOU	Rent Sub to L'Iords	675.00	3/24/2015
ANDRE LANDRUM	Rent Sub to L'Iords	(235.00)	3/24/2015
ANDRE LANDRUM	Rent Sub to L'Iords	930.00	3/24/2015
Andrea T Jacobs	Cert Copies/Trans	240.00	3/24/2015
ANDREW CHINCHILLA	Rent Sub to L'Iords	362.00	3/24/2015
ANDREW OPPONG-BAWUAH	Rent Sub to L'Iords	579.00	3/24/2015
ANGEL JOHNSON	Rent Sub to L'Iords	497.00	3/24/2015
ANGELA CAUDURO	Rent Sub to L'Iords	533.00	3/24/2015
ANGELA CAUDURO	Rent Sub to L'Iords	1,301.00	3/24/2015
ANGELA DOSKOCIL GAITHER	Court Visitor	20.00	3/24/2015
ANGELA DOSKOCIL GAITHER	Professional Service	825.00	3/24/2015
ANGELICA TAYLOR	Reporter's Records	1,404.00	3/24/2015
ANKUR CHAWLA	Rent Sub to L'Iords	1,525.00	3/24/2015
ANN M HAMPTON	Rent Sub to L'Iords	765.00	3/24/2015
	Rent Sub to Libras		
ANNA D C SIMS	Counsel Fees-Courts	1,032.00	3/24/2015
ANNA HISCOCK O'DAY		575.00	3/24/2015
ANNIE LAVERNE TIPPENS	Rent Sub to L'Iords	3,221.00	3/24/2015
ANQUY TONG	Rent Sub to L'Iords	1,757.00	3/24/2015
ANTHONY AMOAKO ADDAE	Rent Sub to L'Iords	310.00	3/24/2015
ANTHONY D MILLER	Rent Sub to L'Iords	63.00	3/24/2015
ANTHONY G JIMENEZ	Rent Sub to L'Iords	697.00	3/24/2015
ANTHONY GREEN	Counsel Fees-Courts	200.00	3/24/2015
ANTHONY GREEN	Counsel Fees-Courts	800.00	3/24/2015
ANTHONY LAMAR BROWN	Rent Sub to L'Iords	818.00	3/24/2015
ANTHONY PEREIRA	Rent Sub to L'Iords	221.00	3/24/2015
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	500.00	3/24/2015
ANTOINETTE R MCGARRAHAN	Cap Murder-Othr Cost	3,703.35	3/24/2015
APAC TEXAS INC	Asphalt-Rock/Hot Mix	2,151.74	3/24/2015
APANIS REALTY LLC	Rent Sub to L'Iords	314.00	3/24/2015
APKR LTD	Education	301.71	3/24/2015
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'Iords	1,005.00	3/24/2015
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'Iords	599.00	3/24/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	3/24/2015
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	12.00	3/24/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	3/24/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	3/24/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	3/24/2015
ARAMARK UNIFORM SERVICES INC	Building Maintenance	23.45	3/24/2015
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	3/24/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	26.75	3/24/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.00	3/24/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	43.80	3/24/2015
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.00	3/24/2015
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	304.80	3/24/2015
ARBORCREST PROPERTIES LLC	Rent Sub to L'Iords	620.00	3/24/2015
ARBORCREST PROPERTIES LLC	Rent Sub to L'Iords	2,650.00	3/24/2015
ARCHWOOD REAL ESTATE INC	Rent Sub to L'Iords	1,281.00	3/24/2015
ARIZPE PROPERTIES	Rent Sub to L'Iords	825.00	3/24/2015
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.89	3/24/2015
ARLINGTON POLICE DEPT.	Drug Seizures	395.00	3/24/2015
ARLINGTON FOLICE BEFT:  ARLINGTON WATER UTILITIES	Utility Assistance	457.00	3/24/2015
ARMORE LIMITED	Rent Sub to L'Iords	4,118.00	3/24/2015
ARROW BOLT & ELECTRIC INC	Parts and Supplies	48.00	3/24/2015
ARROW BOLT & ELECTRIC INC	Parts and Supplies	205.00	3/24/2015
ARROW BOLT & ELECTRIC INC	Parts and Supplies  Parts and Supplies	711.33	3/24/2015
ARTEX AIR COMPANY INC	Rent Sub to L'Iords	381.00	3/24/2015
ASCP-AMERICAN SOCIETY FOR CLINICAL	Lab Accreditation	399.00	3/24/2015
ASCE-AIVILAICAIN SOCIETT FOR CLINICAL	Lab Accieuitation	599.00	3/24/2013

Vendor Name	Item Description	Paid Amount	Check Date
ASHRAF ISHAK	Rent Sub to L'Iords	544.00	3/24/2015
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	344.00	3/24/2015
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	2,918.00	3/24/2015
ASSOCIATED RADIO COMMUNICATIONS	Field Equip&Supplies	209.75	3/24/2015
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	33.95	3/24/2015
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	44.00	3/24/2015
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	44.00	3/24/2015
ASXR HOLDINGS	Rent Sub to L'lords	1,470.00	3/24/2015
ASXR HOLDINGS	Rent Sub to L'Iords	5,762.00	3/24/2015
AT&T MOBILITY	Telephone - Mobile	23.97	3/24/2015
AT&T MOBILITY	Pager / Blackberry	37.00	3/24/2015
AT&T MOBILITY	Pager / Blackberry	37.00	3/24/2015
AT&T MOBILITY	Pager / Blackberry	37.00	3/24/2015
AT&T MOBILITY	Pager / Blackberry	37.00	3/24/2015
AT&T MOBILITY	Wireless Data Access	38.34	3/24/2015
AT&T MOBILITY	Wireless Data Access	38.34	3/24/2015
AT&T MOBILITY	Telephone - Mobile	78.22	3/24/2015
AT&T MOBILITY	Telephone - Mobile	103.56	3/24/2015
AT&T MOBILITY	Pager / Blackberry	111.00	3/24/2015
AT&T MOBILITY	Wireless Data Access	155.40	3/24/2015
AT&T MOBILITY	Telephone - Mobile	167.96	3/24/2015
AT&T MOBILITY	Telephone - Mobile	177.56	3/24/2015
AT&T MOBILITY	Telephone - Mobile	207.57	3/24/2015
AT&T MOBILITY	Wireless Data Access	291.92	3/24/2015
AT&T MOBILITY	Pager / Blackberry	295.44	3/24/2015
AT&T MOBILITY	Pager / Blackberry	296.00	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Pager / Blackberry	333.00	3/24/2015
AT&T MOBILITY	Wireless Data Access	359.90	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access Wireless Data Access	359.90	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access Wireless Data Access	381.90	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access Wireless Data Access	431.88	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access Wireless Data Access	431.88	3/24/2015
AT&T MOBILITY	Pager / Blackberry	481.00	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access	503.86	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access  Wireless Data Access	503.86	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access Wireless Data Access	503.86	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access Wireless Data Access	647.82	3/24/2015
		<u> </u>	
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access Pager / Blackberry	807.78	3/24/2015
AT&T MOBILITY  AT&T MOBILITY	Wireless Data Access	2,174.36	3/24/2015
ATMOS ENERGY CORP		5,553.72	3/24/2015
	Gas	88.01 155.19	3/24/2015
ATMOS ENERGY CORP	Gas		3/24/2015
ATMOS ENERGY CORP	Gas	180.48	3/24/2015
ATMOS ENERGY CORP	Gas	254.25	3/24/2015
ATMOS ENERGY CORP	Gas	266.87	3/24/2015
ATMOS ENERGY CORP	Gas	329.44	3/24/2015
ATMOS ENERGY CORP	Gas	438.79	3/24/2015
ATMOS ENERGY CORP	Gas	1,188.90	3/24/2015
ATMOS ENERGY CORP	Gas	1,296.08	3/24/2015
ATMOS ENERGY CORP	Gas	1,595.77	3/24/2015
ATMOS ENERGY CORP	Gas	2,588.42	3/24/2015
ATMOS ENERGY CORP	Utility Assistance	3,239.30	3/24/2015
ATMOS ENERGY CORP	Utility Assistance	6,298.26	3/24/2015
ATMOS ENERGY CORP	Gas	6,702.19	3/24/2015
ATTICUS J GILL	Counsel Fees-Courts	500.00	3/24/2015
AUBURN MANCHESTER LTD	Rent Sub to L'lords	469.00	3/24/2015
AUBURN MANCHESTER LTD	Rent Sub to L'Iords	5,537.00	3/24/2015
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	897.00	3/24/2015
AUTISTIC TREATMENT CENTER	Clothing	250.00	3/24/2015
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	480.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
AV PARK PLACE ASSOCIATES	Rent Sub to L'Iords	1,222.00	3/24/2015
AV PARK PLACE ASSOCIATES	Rent Sub to L'Iords	5,444.00	3/24/2015
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'Iords	3,201.00	3/24/2015
AV WATERS LANDING ASSOC LTD	Rent Sub to L'Iords	556.00	3/24/2015
AV WATERS LANDING ASSOC LTD	Rent Sub to L'Iords	735.00	3/24/2015
AV WATERS LANDING ASSOC LTD	Rent Sub to L'Iords	1,446.00	3/24/2015
AVA B POWELL	Rent Sub to L'Iords	882.00	3/24/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'Iords	417.00	3/24/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'Iords	449.00	3/24/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'Iords	651.00	3/24/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'Iords	1,202.00	3/24/2015
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'Iords	10,709.00	3/24/2015
AVTAR S HAILER	Rent Sub to L'Iords	474.00	3/24/2015
AZLE NEWS	Subscriptions	36.00	3/24/2015
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'Iords	225.00	3/24/2015
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'Iords	258.00	3/24/2015
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'Iords	303.00	3/24/2015
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	596.00	3/24/2015
B & H PHOTO VIDEO	Non-Track Equipment	190.09	3/24/2015
B & H PHOTO VIDEO	Field Equip&Supplies	2,010.40	3/24/2015
B BRYAN REALTY LLC	Rental Assistance	625.00	3/24/2015
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'Iords	1,018.00	3/24/2015
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	3/24/2015
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	500.00	3/24/2015
BALANCE FORENSIC & GENERAL	Investigative	500.00	3/24/2015
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	570.00	3/24/2015
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	570.00	3/24/2015
BALL & HASE PC	Counsel Fees-Courts	100.00	3/24/2015
BALL & HASE PC	Counsel Fees-Courts	550.00	3/24/2015
BAM PROPERTY MANAGEMENT SERVICES	Rent Sub to L'Iords	1,832.00	3/24/2015
BANK OF AMERICA MERRILL LYNCH,	Professional Service	16,032.25	3/24/2015
BARBARA A BRADFORD	Rent Sub to L'Iords	622.00	3/24/2015
BARBARA K WILLIAMS	Rent Sub to L'Iords	388.00	3/24/2015
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'Iords	439.00	3/24/2015
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'Iords	10,005.00	3/24/2015
BARBRA COLEMAN	Rent Sub to L'Iords	722.00	3/24/2015
BARNES & NOBLE BOOKSELLERS INC	Educational Material	29.45	3/24/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	162.50	3/24/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	200.00	3/24/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	275.00	3/24/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	300.00	3/24/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	400.00	3/24/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	3/24/2015
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	900.00	3/24/2015
BARNEY HOLLAND OIL COMPANY	Fuel	1,300.98	3/24/2015
BARONHR LLC	Temp/Part Time Sal	22.16	3/24/2015
BARONHR LLC	Temp/Part Time Sal	88.64	3/24/2015
BARONHR LLC	Temp/Part Time Sal	88.64	3/24/2015
BARONHR LLC	Temp/Part Time Sal	243.76	3/24/2015
BARONHR LLC	Contract Labor	334.90	3/24/2015
BARRY ALFORD	Counsel Fees-Courts	175.00	3/24/2015
BARRY ALFORD	Counsel Fees-Courts	600.00	3/24/2015
BARRY ALFORD	Counsel Fees-Courts	3,200.00	3/24/2015
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	790.00	3/24/2015
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,804.00	3/24/2015
BELKER D PASCHALL III	Counsel Fees-Probate	2,200.00	3/24/2015
BEN LEONARD PLLC	Counsel Fees-Courts	100.00	3/24/2015
BEN LEONARD PLLC	Counsel Fees-Courts	125.00	3/24/2015
BEN LEONARD PLLC	Counsel Fees-Courts	550.00	3/24/2015
BEN S SOBANAM	Rent Sub to L'lords	746.00	3/24/2015

BERNBOOK WAIRE AUTHORITY	Vendor Name	Item Description	Paid Amount	Check Date
BENIXAMIG FANG   Rent Sub to Llords   1,799.00   3/42/2015				
BERLEY ETRENTHAM JR   BERNALLIC COUNT STERREF   COURT COSTS   4.00.0 3/4/2015				
BERNALILLO COUNTY SHERFF   Court Costs   540.00   3/34/7015			,	
BERNARDINO SABADO				
BERTHAE WILLS				
Beryl Lindry				
Beth AP MIGNED (ADMINISTREY AT LAW)         Education         322.52         3/24/2015           BEHANN M RESCHUE         Relative Assistance         300.00         3/24/2015           BIANCA MESSERUE         Relative Assistance         300.00         3/24/2015           BIL THORNBURG         Court Visitor         202.27         3/24/2015           BILLY R SCOTT         Rent Sub to Under Store         1,922.00         3/24/2015           BILLY R SCOTT         Rent Sub to Under Store         1,991.00         3/24/2015           BILLY R SCOTT         Rent Sub to Under Store         1,991.00         3/24/2015           BILY R SCOTT         Rent Sub to Under Store         1,991.00         3/24/2015           BIL RES DATES UNDER STORE         Lab Supplies         133.33         3/24/2015           BLAKE BURNS         Counsel Fees-Courts         305.00         3/24/2015           BLAKE BURNS         Counsel Fees-Low         400.00         3/24/2015           BLUE LAKES AT MARINE CREEK         Rent Sub to Under Store         1,747.00         3/24/2015           BUL LAKES AT MARINE CREEK         Rent Sub to Under Store         5,990.00         3/24/2015           BUL LAKES AT MARINE CREEK         Rent Sub to Under Store         7,861.00         3/24/2015           BUL				
BBTHANY M GROHMAN ATTORNEY AT LAW   Counsel Fees-Courts   300.00   37/47/015		Education	322.52	
BIANCA MESSERUE   Relative Assistance   300.00   374/7015	BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	300.00	
BILL THORNBURG   Court Visitor   2,930.199   3/42/1015	BIANCA MESSERLIE	Relative Assistance		
BILLY R SCOTT	BIG COUNTRY SUPPLY	Non-Track Equipment		
BILLY RAY MARCOM	BILL THORNBURG		,	
BILLY RAY MARCOM		Rent Sub to L'Iords		
BIMBO BAKERIES USA INC			,	
BIO RAD LABORATORIES INC		Food		
BLAKE BURNS Counsel Fees-Juv 400.00 3/24/2015 BLITRENJ DALLAS LLC Rent Sub to L'Iords 983.00 3/24/2015 BLUE CROWN INVESTMENTS LLC Rent Sub to L'Iords 1,747.00 3/24/2015 BLUE CROWN INVESTMENTS LLC Rent Sub to L'Iords 1,747.00 3/24/2015 BLUE LAKES AT MARINE CREEK Rent Sub to L'Iords 559.00 3/24/2015 BLUE LAKES AT MARINE CREEK Rent Sub to L'Iords 621.00 3/24/2015 BLUE LAKES AT MARINE CREEK Rent Sub to L'Iords 621.00 3/24/2015 BLUE LAKES AT MARINE CREEK Rent Sub to L'Iords 7,861.00 3/24/2015 BOB BARKER COMPANY INC Sheriff Inventory 763.62 3/24/2015 BOBBY LERSALEY Investigative 241.75 3/24/2015 BOBBY LERSALEY Investigative 495.00 3/24/2015 BOBBY LERSALEY Investigative 495.00 3/24/2015 BOUTON VENTURES LLC Rent Sub to L'Iords 660.00 3/24/2015 BONNIE C WELLS Investigative 125.50 3/24/2015 BONNIE C WELLS Investigative 22.58.75 3/24/2015 BONNIE C WELLS Investigative 125.50 3/24/2015 BONNIE C WELLS Investigative 125.50 3/24/2015 BONNIE C WELLS Investigative 22.58.75 3/24/2015 BONNIE C WELLS Investigative 125.50 3/24/2015 BONNIE C WELLS Investigative 125.50 3/24/2015 BONNIE C WELLS Investigative 125.50 3/24/2015 BOYD MOONEY Counsel Fees-Luv 400.00 3/24/2015 BOYD MOONEY Counsel Fees-Luv 400.00 3/24/2015 BOYD MOONEY Counsel Fees-Luv 300.00 3/24/2015 BRADFORD SHAW Counsel Fees-Luv 300.00 3/24/2015 BRADFORD SHAW Counsel Fees-Lourts 100.00 3/24/2015 BRADFORD SHAW Counsel Fees-Lourts 100.00 3/24/2015 BRADFORD SHAW Counsel Fees-Courts 100.00 3/24/2015 BRADFORD SHAW Counsel Fees-Courts 100.00 3/24/2015 BRENDA G HANSEN COUNSEl Fees-Courts 100.00 3/24/2015 BRENT HOOK COUNSEl Fees-Courts 100.00 3/24/2015 BRETT BOONE COUNSEl Fees-Courts 10				
BLAKE BURNS				
BLIE LAND DALLAS LIC   Rent Sub to L'Iords   933.00   3/24/2015				
BLUE CROWN INVESTMENTS LIC   Rent Sub to L'Iords   1,747.00   3/24/2015				
BILLE LAKES AT MARINE CREEK  BILLE LAKES AT MARINE CREEK  RENT Sub to L'Iords  BLUE LAKES AT MARINE CREEK  RENT Sub to L'Iords  CALLES SAT MARINE CREEK  RENT Sub to L'Iords  REN				
BLUE LAKES AT MARINE CREEK         Rent Sub to L'lords         62.1.00         3/24/2015           BLUE LAKES AT MARINE CREEK         Rent Sub to L'lords         7,861.00         3/24/2015           BOB BARKER COMPANY INC         Sheriff Inventory         763.62         3/24/2015           BOBBY L BEASLEY         Investigative         241.75         3/24/2015           BOLTON VENTURES LLC         Rent Sub to L'lords         608.00         3/24/2015           BONNIE C WELLS         Investigative         125.50         3/24/2015           BONNIE C WELLS         Investigative         2,236.75         3/24/2015           BONDEN DAIRY COMPANY OF TEXAS LLC         Food         586.10         3/24/2015           BOYD MOONEY         Counsel Fees-Juv         400.00         3/24/2015           BOYS & GIRLS CLUB OF GREATER         Subrecipient Service         7,929.11         3/24/2015           BRADFORD SHAW         Counsel Fees-Luv         350.00         3/24/2015           BRADFORD SHAW         Counsel Fees-Luv         350.00         3/24/2015           BRANDON HUGHES         Rent Sub to L'lords         360.00         3/24/2015           BRANDON HUGHES         Rent Sub to L'lords         360.00         3/24/2015           BRANDON HUGHES         Rent Sub to L'l				
BLUE LAKES AT MARINE CREEK         Rent Sub to Ulords         7,861.00         3/24/2015           BOB BARKER COMPANY INC         Sheriff Inventory         763.62         3/24/2015           BOBBY L BEASLEY         Investigative         241.75         3/24/2015           BOBDY L BEASLEY         Investigative         495.00         3/24/2015           BONNE C WELLS         Investigative         125.50         3/24/2015           BONNIE C WELLS         Investigative         125.50         3/24/2015           BONNE C WELLS         Investigative         2,236.75         3/24/2015           BOUNCE ENERGY INC         Utility Allowance         174.00         3/24/2015           BOUNCE ENERGY INC         Utility Allowance         174.00         3/24/2015           BOYD MOONEY         Counsel Fees-Juv         400.00         3/24/2015           BOYS & GIRLS CLUB OF GREATER         Subrecipient Service         7,99.11         3/24/2015           BRADFORD SHAW         Counsel Fees-Courts         175.00         3/24/2015           BRANDON AND CLARK INC         Building Maintenance         2,681.46         3/24/2015           BRANDON HUGHES         Rent Sub to Ulords         360.00         3/24/2015           BRANDO HANSEN         Counsel Fees-Courts <t< td=""><td></td><td></td><td></td><td></td></t<>				
BOB BARKER COMPANY INC   Sheriff Inventory   76.3.62   3/24/2015				
BOBBY L BEASLEY				
BOBBY L BEASLEY				
BOLTON VENTURES LLC				
BONNIE C WELLS		,		
BONNIE C WELLS				
BORDEN DAIRY COMPANY OF TEXAS LLC         Food         586.10         3/24/2015           BOUNCE ENERGY INC         Utility Allowance         174.00         3/24/2015           BOYD MOONEY         Counsel Fees-Luw         400.00         3/24/2015           BOYS & GIRLS CLUB OF GREATER         Subrecipient Service         7,929.11         3/24/2015           BRADFORD SHAW         Counsel Fees-Courts         175.00         3/24/2015           BRANDON AND CLARK INC         Building Maintenance         2,681.46         3/24/2015           BRANDON HUGHES         Rent Sub to L'lords         360.00         3/24/2015           BRENDA HANSEN         Counsel Fees-Courts         200.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         560.00         3/24/2015           BRENDA TATUM         Clothing         300.00         3/24/2015           BREND A HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENT L HOCK         Rent Sub to L'lords         510.00         3/24/2015           BRENT BOA TATUM         Clothing         300.00         3/24/2015           BRENT BOOR E         Counsel Fees-Courts         510.00         3/24/2015           BRETT BOOR E         Counsel Fees-Courts         200.00		-		
BOUNCE ENERGY INC			,	
BOYD MOONEY         Counsel Fees-Juv         400.00         3/24/2015           BOYS & GIRLS CLUB OF GREATER         Subrecipient Service         7,929.11         3/24/2015           BRADFORD SHAW         Counsel Fees-Courts         175.00         3/24/2015           BRANDON AND CLARK INC         Building Maintenance         2,681.46         3/24/2015           BRANDON HUGHES         Rent Sub to L'Iords         360.00         3/24/2015           BRANDY AUSTIN         Counsel Fees-Courts         200.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         650.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA TATUM         Clothing         300.00         3/24/2015           BRENT HOCK         Rent Sub to L'Iords         510.00         3/24/2015           BRENT HOCK         Rent Sub to L'Iords         510.00         3/24/2015           BRENT BOONE         Counsel Fees-Courts         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00				
BOYS & GIRLS CLUB OF GREATER         Subrecipient Service         7,929.11         3/24/2015           BRADFORD SHAW         Counsel Fees-Courts         175.00         3/24/2015           BRADFORD SHAW         Counsel Fees-Courts         350.00         3/24/2015           BRANDON AND CLARK INC         Building Maintenance         2,681.46         3/24/2015           BRANDON HUGHES         Rent Sub to L'lords         360.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         200.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         650.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA TATUM         Clothing         300.00         3/24/2015           BRENDA TATUM         Clothing         458.33         3/24/2015           BRENT HOCK         Rent Sub to L'lords         510.00         3/24/2015           BRENT HOCK         Rent Sub to L'lords         510.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         100.00				
BRADFORD SHAW         Counsel Fees-Lourts         175.00         3/24/2015           BRADFORD SHAW         Counsel Fees-Juv         350.00         3/24/2015           BRANDON AND CLARK INC         Building Maintenance         2,681.46         3/24/2015           BRANDON HUGHES         Rent Sub to Ulords         360.00         3/24/2015           BRANDY AUSTIN         Counsel Fees-Courts         200.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         650.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA TATUM         Clothing         300.00         3/24/2015           BRENT L HOCK         Rent Sub to Ulords         510.00         3/24/2015           BRENT HUGHES         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         350.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015 <td></td> <td></td> <td></td> <td></td>				
BRADFORD SHAW         Counsel Fees-Juv         350.00         3/24/2015           BRANDON AND CLARK INC         Building Maintenance         2,681.46         3/24/2015           BRANDON HUGHES         Rent Sub to L'Iords         360.00         3/24/2015           BRANDO AUSTIN         Counsel Fees-Courts         200.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         650.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA TATUM         Clothing         300.00         3/24/2015           BRENT L HOCK         Rent Sub to L'Iords         510.00         3/24/2015           BRENT L HOCK         Rent Sub to L'Iords         510.00         3/24/2015           BRENT BOONE         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015 <td></td> <td></td> <td></td> <td></td>				
BRANDON AND CLARK INC         Building Maintenance         2,681.46         3/24/2015           BRANDON HUGHES         Rent Sub to L'Iords         360.00         3/24/2015           BRANDY AUSTIN         Counsel Fees-Courts         200.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         650.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         458.33         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         510.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         510.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         100.00         3/24/2015           BRENT BOOKE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts <td< td=""><td></td><td>Counsel Fees-Juv</td><td></td><td></td></td<>		Counsel Fees-Juv		
BRANDON HUGHES         Rent Sub to L'Iords         360.00         3/24/2015           BRANDY AUSTIN         Counsel Fees-Courts         200.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         650.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA TATUM         Clothing         300.00         3/24/2015           Brent A Carr         Travel         458.33         3/24/2015           BRENT L HOCK         Rent Sub to L'Iords         510.00         3/24/2015           BRENT HUGHES         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         350.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN J NEWMAN         Counsel Fees-Courts         450.00         3/24/2015 <t< td=""><td>BRANDON AND CLARK INC</td><td>Building Maintenance</td><td></td><td></td></t<>	BRANDON AND CLARK INC	Building Maintenance		
BRANDY AUSTIN         Counsel Fees-Courts         200.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         650.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA TATUM         Clothing         300.00         3/24/2015           BRENTA Carr         Travel         458.33         3/24/2015           BRENT L HOCK         Rent Sub to L'lords         510.00         3/24/2015           BRENT HUGHES         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         350.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN INEWMAN         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015 <t< td=""><td>BRANDON HUGHES</td><td></td><td>360.00</td><td></td></t<>	BRANDON HUGHES		360.00	
BRENDA G HANSEN         Counsel Fees-Courts         650.00         3/24/2015           BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA TATUM         Clothing         300.00         3/24/2015           Brent A Carr         Travel         458.33         3/24/2015           BRENT L HOCK         Rent Sub to L'lords         510.00         3/24/2015           BRENTH HUGHES         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         350.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN I NEWMAN         Counsel Fees-Courts         862.50         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015      <	BRANDY AUSTIN	Counsel Fees-Courts	200.00	
BRENDA G HANSEN         Counsel Fees-Courts         700.00         3/24/2015           BRENDA TATUM         Clothing         300.00         3/24/2015           Brent A Carr         Travel         458.33         3/24/2015           BRENT L HOCK         Rent Sub to L'lords         510.00         3/24/2015           BRENTT HUGHES         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         350.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN J NEWMAN         Counsel Fees-Courts         862.50         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015	BRENDA G HANSEN	Counsel Fees-Courts	650.00	
Brent A Carr         Travel         458.33         3/24/2015           BRENT L HOCK         Rent Sub to L'lords         510.00         3/24/2015           BRENTT HUGHES         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN J NEWMAN         Counsel Fees-Courts         862.50         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3	BRENDA G HANSEN	Counsel Fees-Courts	700.00	
BRENT L HOCK         Rent Sub to L'Iords         510.00         3/24/2015           BRENTT HUGHES         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN J NEWMAN         Counsel Fees-Courts         862.50         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'Iords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'Iords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'Iords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'Iords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRENDA TATUM	Clothing	300.00	3/24/2015
BRENTT HUGHES         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN J NEWMAN         Counsel Fees-Courts         862.50         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	Brent A Carr	Travel	458.33	3/24/2015
BRENTT HUGHES         Clothing         100.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN J NEWMAN         Counsel Fees-Courts         862.50         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015		Rent Sub to L'lords	510.00	
BRETT BOONE         Counsel Fees-Courts         110.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         350.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRIAN J NEWMAN         Counsel Fees-Courts         862.50         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRENTT HUGHES	Clothing	100.00	
BRETT BOONE         Counsel Fees-Courts         250.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         350.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRIAN J NEWMAN         Counsel Fees-Courts         862.50         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           BRISBEN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRETT BOONE	Counsel Fees-Courts	110.00	
BRETT BOONE         Counsel Fees-Courts         350.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN J NEWMAN         Counsel Fees - CPS         100.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees - Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees - Courts         700.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015			250.00	
BRETT BOONE         Counsel Fees-Courts         690.00         3/24/2015           BRETT BOONE         Counsel Fees-Courts         862.50         3/24/2015           BRIAN J NEWMAN         Counsel Fees-CPS         100.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           Brian S Eppes         Travel         140.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRETT BOONE	Counsel Fees-Courts		
BRIAN J NEWMAN         Counsel Fees - CPS         100.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees - Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees - Courts         700.00         3/24/2015           Brian S Eppes         Travel         140.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRETT BOONE	Counsel Fees-Courts	690.00	3/24/2015
BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           Brian S Eppes         Travel         140.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BROSBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRETT BOONE	Counsel Fees-Courts	862.50	3/24/2015
BRIAN M BOUFFARD         Counsel Fees-Courts         450.00         3/24/2015           BRIAN M BOUFFARD         Counsel Fees-Courts         700.00         3/24/2015           Brian S Eppes         Travel         140.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         3,138.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRIAN J NEWMAN	Counsel Fees - CPS	100.00	
Brian S Eppes         Travel         140.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRIAN M BOUFFARD	Counsel Fees-Courts	450.00	3/24/2015
BRISBEN MERIDIAN LP         Rent Sub to L'lords         965.00         3/24/2015           BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRIAN M BOUFFARD	Counsel Fees-Courts	700.00	3/24/2015
BRISBEN MERIDIAN LP         Rent Sub to L'lords         3,138.00         3/24/2015           BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	Brian S Eppes	Travel	140.00	3/24/2015
BROCK REALTORS LLC         Rent Sub to L'lords         2,544.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRISBEN MERIDIAN LP	Rent Sub to L'lords	965.00	3/24/2015
BROOKWIND LIMITED         Rent Sub to L'lords         460.00         3/24/2015           BROOKWIND LIMITED         Rent Sub to L'lords         3,477.00         3/24/2015           BRYAN PATRICK HOELLER         Counsel Fees-Courts         430.00         3/24/2015	BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,138.00	3/24/2015
BROOKWIND LIMITED Rent Sub to L'Iords 3,477.00 3/24/2015 BRYAN PATRICK HOELLER Counsel Fees-Courts 430.00 3/24/2015	BROCK REALTORS LLC	Rent Sub to L'Iords	2,544.00	3/24/2015
BRYAN PATRICK HOELLER Counsel Fees-Courts 430.00 3/24/2015	BROOKWIND LIMITED	Rent Sub to L'Iords	460.00	3/24/2015
	BROOKWIND LIMITED	Rent Sub to L'Iords	3,477.00	3/24/2015
BRYAN PATRICK HOELLER Counsel Fees-Courts 850.00 3/24/2015	BRYAN PATRICK HOELLER	Counsel Fees-Courts	430.00	3/24/2015
	BRYAN PATRICK HOELLER	Counsel Fees-Courts	850.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
BURKE MITIGATION AND CONSULTING LLC	Litigation Expense	4,940.97	3/24/2015
BUYERS BARRICADES INC	Professional Service	2,454.55	3/24/2015
BUYERS BARRICADES INC	Professional Service	3,190.96	3/24/2015
BVP INVESTMENTS INC	Rent Sub to L'lords	444.00	3/24/2015
C P CONTINENTAL LP	Rent Sub to L'Iords	600.00	3/24/2015
C P CONTINENTAL LP	Rent Sub to L'lords	2,873.00	3/24/2015
C RICHARD DAVIS JR	Rent Sub to L'lords	531.00	3/24/2015
C.D. HARTNETT CO	Food	263.49	3/24/2015
C.R.'S AUTO REPAIR	Parts and Supplies	39.50	3/24/2015
CAMELOT PARTNERS LP	Rent Sub to L'Iords	546.00	3/24/2015
CANAS & FLORES	Counsel Fees-Courts	125.00	3/24/2015
CANAS & FLORES	Counsel Fees-Courts	125.00	3/24/2015
CANAS & FLORES	Counsel Fees-Courts	200.00	3/24/2015
CANAS & FLORES	Counsel Fees-Courts	300.00	3/24/2015
CANAS & FLORES	Counsel Fees-Courts	300.00	3/24/2015
CANAS & FLORES	Counsel Fees-Courts	350.00	3/24/2015
CANAS & FLORES	Counsel Fees-Courts	675.00	3/24/2015
CANAS & FLORES	Counsel Fees-Courts	700.00	3/24/2015
CANAS & FLORES	Counsel Fees-Courts	812.50	3/24/2015
CANCER CARE SERVICES	Travel	15.00	3/24/2015
CANCER CARE SERVICES	Travel	15.00	3/24/2015
CANDACE HENDERSON	Rent Sub to L'Iords	306.00	3/24/2015
CANDACE M TAYLOR	Counsel Fees-Juv	200.00	3/24/2015
CANDACE M TAYLOR	Counsel Fees-Courts	300.00	3/24/2015
CANDACE M TAYLOR	Counsel Fees-Courts	1,000.00	3/24/2015
CANON SOLUTIONS AMERICA INC	Equipment Maint	1,029.84	3/24/2015
CARL SWAYNIE	Rent Sub to L'Iords	547.00	3/24/2015
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,329.00	3/24/2015
CARLSON INVESTMENTS INC	Rent Sub to L'lords	355.00	3/24/2015
CARMEN L COOPER	Rent Sub to L'lords	616.00	3/24/2015
CAROLIN A PEEK	Professional Service	191.68	3/24/2015
CAROLINA IMAGING COMPUTER	Supplies	208.00	3/24/2015
CAROLINA IMAGING COMPUTER	Supplies	312.00	3/24/2015
CAROLINA IMAGING COMPUTER	Supplies	312.00	3/24/2015
CAROLINA IMAGING COMPUTER	Supplies	416.00	3/24/2015
CAROLINA IMAGING COMPUTER	Supplies	520.00	3/24/2015
CAROLINE ELAD TABE	Rent Sub to L'Iords	1,210.00	3/24/2015
CAROLYN A CROSS	Rent Sub to L'Iords	697.00	3/24/2015
Carrie A Treat	Travel	140.00	3/24/2015
CARRIE R MURPHY	Rent Sub to L'Iords	544.00	3/24/2015
CASA ROYALE APARTMENTS LTD	Rent Sub to L'Iords	516.00	3/24/2015
CASS ATA LEADNING CENTER	Rent Sub to L'Iords	748.00	3/24/2015
CASSATA LEARNING CENTER	Professional Service	7,058.20	3/24/2015
CATHOLIC CHARITIES DIOCESE OF	Rent Sub to L'Iords	319.00	3/24/2015
CATHOLIC CHARITIES DIOCESE OF	Professional Service Professional Service	330.00	3/24/2015
CATHOLIC CHARITIES DIOCESE OF CATHOLIC CHARITIES DIOCESE OF FTW		3,547.50	3/24/2015
	Interpreter Fees	200.00 960.00	3/24/2015
CATHOLIC CHARITIES DIOCESE OF FTW  CDJ HOLDINGS LLC	Interpreter Fees  Rent Sub to L'Iords	684.00	3/24/2015
CDJ HOLDINGS LLC  CDW GOVERNMENT		491.12	3/24/2015
CEDAR POINT APTS LP	Building Maintenance  Rent Sub to L'Iords	11,096.00	3/24/2015 3/24/2015
CELIA J THORNTON	Rent Sub to L'Iords	650.00	3/24/2015
CELIA THORNTON  CELINE M ALUWKAL	Rent Sub to L'Iords	888.00	3/24/2015
CELLINE IN ALOWRAL  CELLEBRITE USA INC	Computer Supplies	2,324.25	3/24/2015
CENTAURUS GF TERRACE LLC	Rent Sub to L'Iords	454.00	3/24/2015
CENTAURUS GF TERRACE LLC	Rent Sub to L'Iords	618.00	3/24/2015
CENTAURUS GF TERRACE LLC	Rent Sub to L'Iords	1,000.00	3/24/2015
CENTAURUS GF TERRACE LLC	Rent Sub to L'Iords	5,186.00	3/24/2015
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	3,132.00	3/24/2015
CENTERLINE SUPPLY LTD	Field Equip&Supplies	1,125.00	3/24/2015
SELLI EIGE SOLL EI EIG		1,123.00	5, 2 1, 2013

CEN-TEX UNIFORM SALES INC CENTRAL POLY CORP Medical Supplies 114.00 CENTURY JOHNSON PARTINES LP Rent Sub to L'lords CERTIFIED LABORATORIES Parts and Supplies 725.00 CERTIFIED PAYMENTS NO 1 LTD Misc Payable 41.00 CHANDRA MUKHYALA Rent Sub to L'lords Result to L'lords CHAPPELL SUPPLY OF TEXAS LP CHAPELL SUPPLY OF TEXAS LP CHARLES BURGESS COUNSEI Fees-Courts COUNSEI FEES-COURTS COUNSEI FEES-COURTS CHARLES BURGESS COUNSEI FEES-COURTS COUNSEI FEES-COURTS CHARLES BURGESS COUNSEI FEES-COURTS COUNSEI FEES-COURTS CHARLES BURGESS COUNSEI FEES-COURTS CHARLES ROACH COUNSEI FEES-COURTS CHARLES ROACH COUNSEI FEES-COURTS CHARLES ROACH COUNSEI FEES-COURTS CHARLES TO BEAVERS RENT SUB tO L'lords STATUDION TO TOURSEIN SEARCH CHARLES TO BEAVERS RENT	3/24/2015 3/24/2015
CEN-TEX UNIFORM SALES INC CENTRAL POLY CORP Medical Supplies 114.00 CENTRAL POLY CORP Medical Supplies 114.00 CENTURY JOHNSON PARTINES LP Rent Sub to L'Iords CERTIFIED LABORATORIES Parts and Supplies 725.00 CERTIFIED PAYMENTS NO 1 LTD Misc Payable 41.00 CHANDRA MUKHYALA Rent Sub to L'Iords Rent Sub to L'Iords Rent Sub to L'Iords CHAPPARRAL RESIDENCES LLC Rent Sub to L'Iords 717.00 CHAPPELL SUPPLY OF TEXAS LP CHAPPELL SUPPLY OF TEXAS LP CHAPPELL SUPPLY OF TEXAS LP CHAPLES BURGESS COUNSEI Fees-Courts 100.00 CHARLES BURGESS COUNSEI FEEs-Courts 100.00 CHARLES BURGESS COUNSEI FEEs-Courts 100.00 CHARLES BURGESS COUNSEI FEEs-Courts 450.00 CHARLES ROACH COUNSEI FEES-COURTS 400.00 CHARLES ROACH CHARLES TREAVERS RENT SUB tO L'IORDS 410.00 CHARLES TREAVERS RENT SUB tO L'IORDS 410.00 CHARLES TREAVERS RENT SUB tO L'IORDS 410.0	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CEN-TEX UNIFORM SALES INC CIOthing 318.92 CEN-TEX UNIFORM SALES INC CIOTHING CENTEX UNIFORM SALES INC CIOTHING CENTRAL POLY CORP Supplies 12.86 CENTRAL POLY CORP Custodian Supplies 112.86 CENTRAL POLY CORP Medical Supplies 114.00 CENTURY JOHNSON PARTNERS LP Rent Sub to L'lords 256.00 CERTIFIED LABORATORIES Parts and Supplies 725.00 CERTIFIED LABORATORIES Parts and Supplies 725.00 CERTIFIED PAYMENTS NO 1 LTD Misc Payable 41.00 CHANDRA MUKHYALA Rent Sub to L'lords 868.00 CHAPARRAL RESIDENCES LLC Rent Sub to L'lords 717.00 CHAPARRAL RESIDENCES LLC Rent Sub to L'lords 2,543.00 CHAPPELL SUPPLY OF TEXAS LP Equipment Maint 108.61 CHAPPELL SUPPLY OF TEXAS LP Parts and Supplies 119.20 CHARLES BURGESS Counsel Fees-Courts 100.00 CHARLES ROACH COUNSEl Fees-Courts 100.00 CHARLES T BEAVERS Rent Sub to L'lords 131.50 CHARLES T BEAVERS Rent Sub to L'lords 135.00 CHARLES T BEAVERS Rent Sub to L'lords 137.00 CHARLES T BEAVERS	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CEN-TEX UNIFORM SALES INC CEN-TEX UNIFORM SALES INC CEN-TEX UNIFORM SALES INC CENTRAL POILY CORP CENTURY JOHNSON PARTNERS LP CENTURY JOHNSON PARTNERS LP CENTURY JOHNSON PARTNERS LP CERTIFIED LABORATORIES Parts and Supplies 775.00 CERTIFIED LABORATORIES Parts and Supplies 775.00 CHAPARRAL RESIDENCES LLC Rent Sub to L'Iords CHAPPELL SUPPLY OF TEXAS LP Equipment Maint CHAPLES BURGESS COUNSEL Fees-Courts CHARLES ROACH CHARLES ROACH COUNSEL FEES-COURTS CHARLES ROACH COUNTER TORMSTORMS CHARLES ROAC	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CEN-TEX UNIFORM SALES INC CEN-TEX UNIFORM SALES INC CENTEX UNIFORM SALES INC CENTRAL POLY CORP Medical Supplies 114.00 CENTURY JOHNSON PARTNERS LP Rent Sub to L'lords CERTIFIED LABORATORIES Parts and Supplies 725.00 CERTIFIED PAYMENTS NO 1 LTD Misc Payable CHANDRA MUKHYALA Rent Sub to L'lords CHAPARRAL RESIDENCES LLC Rent Sub to L'lords CHAPARRAL RESIDENCES LLC Rent Sub to L'lords CHAPARRAL RESIDENCES LLC Rent Sub to L'lords CHAPPELL SUPPLY OF TEXAS LP Equipment Maint CHAPPELL SUPPLY OF TEXAS LP CHARLES BURGESS COUNSEL Fees-Courts CHARLES RUILLIAMS CO INC BUILDING Maintenance 731.00 CHARLES ROACH COUNSEL FEES-COURTS COUNTER TOURSE CETTIEMS CENT	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CENTEX UNIFORM SALES INC CENTRAL POLY CORP Supplies 12.86 CENTRAL POLY CORP CUStodian Supplies 114.00 CENTRAL POLY CORP Medical Supplies 114.00 CENTRAL POLY CORP Medical Supplies 114.00 CENTURY JOHNSON PARTNERS LP Rent Sub to L'lords 256.00 CERTIFIED LABORATORIES Parts and Supplies 725.00 CERTIFIED PAYMENTS NO 1 LTD Misc Payable CHANDRA MUKHYALA Rent Sub to L'lords Rent Sub to L'lords Rent Sub to L'lords 717.00 CHAPARRAL RESIDENCES LLC Rent Sub to L'lords 2,543.00 CHAPPELL SUPPLY OF TEXAS LP Equipment Maint CHAPPELL SUPPLY OF TEXAS LP CHARLES BURGESS COUNSEI Fees-Courts CHARLES BURGESS COUNSEI Fees-Courts ROOLO CHARLES MULLIAMS CO INC Building Maintenance ROOLO CHARLES ROACH COUNSEI Fees-Courts ROOLO CHARLES T BEAVERS RENT SUB to L'Iords ROOLO CHARLES T BEAVERS RENT SUB to L'Iords ROOLO CHARLES T BEAVERS RENT SUB to L'IORDS ROOLO CHARLES NOW CHARLES NOW RENT SUB to L'IORDS ROOLO	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CENTEX UNIFORM SALES INC CENTRAL POLY CORP Supplies 12.86 CENTRAL POLY CORP CUStodian Supplies 114.00 CENTRAL POLY CORP Medical Supplies 114.00 CENTRAL POLY CORP Medical Supplies 114.00 CENTURY JOHNSON PARTNERS LP Rent Sub to L'lords 256.00 CERTIFIED LABORATORIES Parts and Supplies 725.00 CERTIFIED PAYMENTS NO 1 LTD Misc Payable CHANDRA MUKHYALA Rent Sub to L'lords Rent Sub to L'lords Rent Sub to L'lords 717.00 CHAPARRAL RESIDENCES LLC Rent Sub to L'lords 2,543.00 CHAPPELL SUPPLY OF TEXAS LP Equipment Maint CHAPPELL SUPPLY OF TEXAS LP CHARLES BURGESS COUNSEI Fees-Courts CHARLES BURGESS COUNSEI Fees-Courts ROOLO CHARLES MULLIAMS CO INC Building Maintenance ROOLO CHARLES ROACH COUNSEI Fees-Courts ROOLO CHARLES T BEAVERS RENT SUB to L'Iords ROOLO CHARLES T BEAVERS RENT SUB to L'Iords ROOLO CHARLES T BEAVERS RENT SUB to L'IORDS ROOLO CHARLES NOW CHARLES NOW RENT SUB to L'IORDS ROOLO	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CENTRAL POLY CORP CENTRAL POLY CORP CENTRAL POLY CORP CENTRAL POLY CORP Medical Supplies 11.86  CENTRAL POLY CORP Medical Supplies 114.00  CENTURY JOHNSON PARTNERS LP Rent Sub to L'lords CERTIFIED LABORATORIES Parts and Supplies 725.00  CERTIFIED PAYMENTS NO 1 LTD Misc Payable 41.00  CHANDRA MUKHYALA Rent Sub to L'lords Rent Sub to L'lords 717.00  CHAPARRAL RESIDENCES LLC Rent Sub to L'lords 717.00  CHAPARRAL RESIDENCES LLC Rent Sub to L'lords 717.00  CHAPPELL SUPPLY OF TEXAS LP Equipment Maint 108.61  CHAPPELL SUPPLY OF TEXAS LP Parts and Supplies 119.20  CHARLES BURGESS Counsel Fees-Courts 100.00  CHARLES FWILLIAMS CO INC Building Maintenance 731.00  CHARLES ROACH CHARLES ROACH COUNSEl Fees-Courts 100.00  CHARLES T BEAVERS Rent Sub to L'lords 135.00  CHARLES T BEAVERS Rent Sub to L'lords 1425.00  CHARLES T BEAVERS Rent Sub to L'lords 1425.00  CHARLES T BEAVERS Rent Sub to L'lords 1425.00  CHARLES T BEAVERS Rent Sub to L'lords 1426.00  CHARLES NOACH COUNSEL FEES-COURTS 100.00  CHARLES T BEAVERS Rent Sub to L'lords 125.00  CHARLES NOACH COUNSEL FEES-COURTS 100.00  CHARLES NOACH COUNSEL FEES-COURTS 100.00  CHARLES T BEAVERS Rent Sub to L'lords 125.00  CHARLES T BEAVERS Rent Sub to L'lords 125.00  CHARLES T BEAVERS Rent Sub to L'lords 126.00  CHARLES T BEAVERS Rent Sub to L'lords 126.00  CHARLES T BEAVERS Rent Sub to L'lords 127.00  CHARLES NOACH CHARLES T BEAVERS Rent Sub to L'lords 127.00  CHARLES T BEAVERS Rent Sub to L'lords 127.00  CHARLES T BEAVERS Rent Sub to L'lords 127.00  Rent Sub to L'lords 127.00  Ren	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CENTRAL POLY CORP CENTRAL POLY CORP Medical Supplies 114.00 CENTURY JOHNSON PARTNERS LP Rent Sub to L'Iords CERTIFIED LABORATORIES Parts and Supplies 725.00 CERTIFIED LABORATORIES Parts and Supplies 725.00 CERTIFIED PAYMENTS NO 1 LTD Misc Payable 41.00 CHANDRA MUKHYALA Rent Sub to L'Iords Rent Sub to L'Iords 717.00 CHAPARRAL RESIDENCES LLC Rent Sub to L'Iords 717.00 CHAPARRAL RESIDENCES LLC Rent Sub to L'Iords 717.00 CHAPPELL SUPPLY OF TEXAS LP Equipment Maint 108.61 CHAPPELL SUPPLY OF TEXAS LP Parts and Supplies 119.20 CHARLES BURGESS Counsel Fees-Courts 100.00 CHARLES F WILLIAMS CO INC Building Maintenance 731.00 CHARLES MURGES CHARLES MURGES CHARLES MURGES COUNSEL Fees-Courts 100.00 CHARLES F WILLIAMS CO INC CHARLES MURGES COUNSEL FEES-COURTS 100.00 CHARLES MURGEN Rent Sub to L'Iords 135.00 CHARLES MULHERN Rent Sub to L'Iords 135.00 CHARLES ROACH COUNSEL FEES-COURTS 100.00 CHARLES ROACH COUNSEL FEES-COURTS 100.00 CHARLES ROACH COUNSEL FEES-COURTS 100.00 CHARLES T BEAVERS Rent Sub to L'Iords 125.00 CHARLES T BEAVERS Rent Sub to L'Iords 126.00 CHARLES T BEAVERS Rent Sub to L'Iords 127.00 CHARLES T BEAVERS Rent Sub to L'Iords 128.00 CHARLES T BEAVERS Rent Sub to L'Iords 128.00 CHARLES T BEAVERS Rent Sub to L'Iords 129.00 Rent Sub to L'Iords	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CENTURY JOHNSON PARTNERS LP  CERTIFIED LABORATORIES  CERTIFIED PAYMENTS NO 1 LTD  Misc Payable  CHANDRA MUKHYALA  Rent Sub to L'lords  CHAPARRAL RESIDENCES LLC  CHAPARRAL RESIDENCES LLC  CHAPPELL SUPPLY OF TEXAS LP  CHARLES BURGESS  COUNSEI Fees-Courts  CHARLES BURGESS  COUNSEI Fees-Courts  CHARLES BURGESS  CHARLES MULLIAMS CO INC  Building Maintenance  731.00  CHARLES MULLIAMS CO INC  CHARLES MULHERN  Rent Sub to L'lords  363.00  CHARLES MULHERN  Rent Sub to L'lords  CHARLES ROACH  COUNSEI Fees-COURTS  CHARLES T BEAVERS  RENT SUB to L'lords  CHARLES T BEAVERS  RENT SUB to L'lords  CHARLES T BEAVERS  RENT SUB to L'lords  CHARLES ANNA MUSILI  RENT SUB to L'lords  CHARLES NOCH  C	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CENTURY JOHNSON PARTNERS LP  CERTIFIED LABORATORIES  CERTIFIED PAYMENTS NO 1 LTD  Misc Payable  CHANDRA MUKHYALA  Rent Sub to L'lords  CHAPARRAL RESIDENCES LLC  CHAPARRAL RESIDENCES LLC  CHAPPELL SUPPLY OF TEXAS LP  CHARLES BURGESS  COUNSEI Fees-Courts  CHARLES BURGESS  COUNSEI Fees-Courts  CHARLES BURGESS  COUNSEI Fees-Courts  CHARLES BURGESS  CHARLES MULLIAMS CO INC  Building Maintenance  731.00  CHARLES MULLIAMS CO INC  CHARLES MULHERN  Rent Sub to L'lords  363.00  CHARLES MULHERN  Rent Sub to L'lords  315.00  CHARLES ROACH  COUNSEI FEES-COURTS  CHARLES ROACH  COUNSEI FEES-COURTS  CHARLES ROACH  COUNSEI FEES-COURTS  CHARLES ROACH  COUNSEI FEES-COURTS  CHARLES T BEAVERS  RENT SUB to L'lords  CHARLES T BEAVERS  RENT SUB to L'lords  CHARLES ANDA MUSILI  RENT SUB to L'lords  P37.00  CHARLES ANDA MUSILI  RENT SUB to L'lords  P37.00  CHARLES ROCH  CHARLES ROC	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CERTIFIED PAYMENTS NO 1 LTD  CHANDRA MUKHYALA  Rent Sub to L'lords  Rent Sub to L'lords  CHAPARRAL RESIDENCES LLC  Rent Sub to L'lords  CHAPARRAL RESIDENCES LLC  Rent Sub to L'lords  CHAPPELL SUPPLY OF TEXAS LP  CHAPPELL SUPPLY OF TEXAS LP  CHARLES BURGESS  COUNSEL Fees-Courts  CHARLES FWILLIAMS CO INC  Building Maintenance  CHARLES AUWRENCE GAPPA  Rent Sub to L'lords  CHARLES ROACH  CHARLES ROACH  COUNSEL Fees-Courts  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES ROACH  CHARLES ROACH  CHARLES ROACH  CHARLES ROACH  CHARLES ROACH  CHARLES ROACH  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES ROACH  CHAR	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CERTIFIED PAYMENTS NO 1 LTD  CHANDRA MUKHYALA  Rent Sub to L'lords  Rent Sub to L'lords  CHAPARRAL RESIDENCES LLC  Rent Sub to L'lords  CHAPARRAL RESIDENCES LLC  Rent Sub to L'lords  CHAPPELL SUPPLY OF TEXAS LP  CHAPPELL SUPPLY OF TEXAS LP  CHARLES BURGESS  COUNSEL Fees-Courts  CHARLES FWILLIAMS CO INC  Building Maintenance  CHARLES AUWRENCE GAPPA  Rent Sub to L'lords  CHARLES ROACH  CHARLES ROACH  COUNSEL Fees-Courts  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES ROACH  CHARLES ROACH  CHARLES ROACH  CHARLES ROACH  CHARLES ROACH  CHARLES ROACH  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES T BEAVERS  RENT SUB TO L'IORDS  CHARLES ROACH  CHAR	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CHANDRA MUKHYALA Rent Sub to L'Iords CHAPARRAL RESIDENCES LLC Rent Sub to L'Iords CHAPARRAL RESIDENCES LLC Rent Sub to L'Iords CHAPPELL SUPPLY OF TEXAS LP Equipment Maint CHAPPELL SUPPLY OF TEXAS LP Parts and Supplies 119.20 CHARLES BURGESS Counsel Fees-Courts A50.00 CHARLES F WILLIAMS CO INC Building Maintenance T31.00 CHARLES ROACH CHARLES MULHERN Rent Sub to L'Iords CHARLES ROACH Counsel Fees-Courts DOOLO CHARLES ROACH COUNSEL FEES-COURTS CHARLES T BEAVERS RENT Sub to L'Iords RENT S	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
CHAPARRAL RESIDENCES LLC  CHAPARRAL RESIDENCES LLC  Rent Sub to L'lords  CHAPPELL SUPPLY OF TEXAS LP  Equipment Maint  108.61  CHAPPELL SUPPLY OF TEXAS LP  Parts and Supplies  119.20  CHARLES BURGESS  Counsel Fees-Courts  CHARLES F WILLIAMS CO INC  Building Maintenance  731.00  CHARLES LAWRENCE GAPPA  Rent Sub to L'lords  CHARLES MULHERN  Rent Sub to L'lords  CHARLES MULHERN  COUNSEL FEES-Courts  CHARLES ROACH  COUNSEL FEES-Courts  CHARLES ROACH  COUNSEL FEES-COURTS  CHARLES ROACH  COUNSEL FEES-COURTS  CHARLES ROACH  COUNSEL FEES-COURTS  CHARLES T BEAVERS  Rent Sub to L'lords  425.00  CHARLES T BEAVERS  Rent Sub to L'lords  775.00  CHARLES T BEAVERS  Rent Sub to L'lords  Rent Sub to L'lords  980.00  CHARLES NICKERSON  Rent Sub to L'lords  937.00  CHARLES NICKERSON  Rent Sub to L'lords  937.00  CHARLIE NICKERSON  Rent Sub to L'lords  937.00  Charlotte R McWilliams  Travel	3/24/2015 3/24/2015 3/24/2015 3/24/2015
CHAPARRAL RESIDENCES LLC  CHAPPELL SUPPLY OF TEXAS LP  Equipment Maint  CHAPPELL SUPPLY OF TEXAS LP  Parts and Supplies  119.20  CHARLES BURGESS  Counsel Fees-Courts  CHARLES FWILLIAMS CO INC  Building Maintenance  T31.00  CHARLES LAWRENCE GAPPA  Rent Sub to L'lords  CHARLES MULHERN  CHARLES ROACH  COUNSEL FEES-COURTS  CHARLES T BEAVERS  Rent Sub to L'lords  425.00  CHARLES T BEAVERS  Rent Sub to L'lords  T75.00  CHARLES T BEAVERS  Rent Sub to L'lords  980.00  CHARLES INCKERSON  Rent Sub to L'lords  937.00	3/24/2015 3/24/2015 3/24/2015
CHAPPELL SUPPLY OF TEXAS LP  CHAPPELL SUPPLY OF TEXAS LP  CHARLES BURGESS  Counsel Fees-Courts  CHARLES BURGESS  Counsel Fees-Courts  CHARLES BURGESS  Counsel Fees-Courts  CHARLES FWILLIAMS CO INC  Building Maintenance  T31.00  CHARLES LAWRENCE GAPPA  Rent Sub to L'Iords  CHARLES MULHERN  Rent Sub to L'Iords  CHARLES ROACH  COUNSEL FEES-COURTS  CHARLES T BEAVERS  RENT Sub to L'Iords  CHARLES T BEAVERS  RENT Sub to L'Iords  CHARLES T BEAVERS  RENT Sub to L'Iords  CHARLES ANNA MUSILI  RENT Sub to L'Iords  CHARLES INCKERSON  CHARLES INCKERSON  RENT Sub to L'Iords  S7.61	3/24/2015 3/24/2015
CHAPPELL SUPPLY OF TEXAS LPParts and Supplies119.20CHARLES BURGESSCounsel Fees-Courts100.00CHARLES BURGESSCounsel Fees-Courts200.00CHARLES BURGESSCounsel Fees-Courts300.00CHARLES BURGESSCounsel Fees-Courts450.00CHARLES F WILLIAMS CO INCBuilding Maintenance731.00CHARLES LAWRENCE GAPPARent Sub to L'lords363.00CHARLES MULHERNRent Sub to L'lords315.00CHARLES ROACHCounsel Fees-Courts100.00CHARLES ROACHCounsel Fees-Courts200.00CHARLES ROACHCounsel Fees-Courts425.00CHARLES T BEAVERSRent Sub to L'lords426.00CHARLES T BEAVERSRent Sub to L'lords775.00CHARLES T BEAVERSRent Sub to L'lords980.00CHARLES NICKERSONRent Sub to L'lords937.00CHARLIE NICKERSONRent Sub to L'lords937.00Charlotte R McWilliamsTravel87.61	3/24/2015
CHARLES BURGESSCounsel Fees-Courts100.00CHARLES BURGESSCounsel Fees-Courts200.00CHARLES BURGESSCounsel Fees-Courts300.00CHARLES BURGESSCounsel Fees-Courts450.00CHARLES F WILLIAMS CO INCBuilding Maintenance731.00CHARLES LAWRENCE GAPPARent Sub to L'lords363.00CHARLES MULHERNRent Sub to L'lords315.00CHARLES ROACHCounsel Fees-Courts100.00CHARLES ROACHCounsel Fees-Courts200.00CHARLES ROACHCounsel Fees-Courts425.00CHARLES T BEAVERSRent Sub to L'lords426.00CHARLES T BEAVERSRent Sub to L'lords775.00CHARLES T BEAVERSRent Sub to L'lords980.00CHARLES NICKERSONRent Sub to L'lords937.00CHARLIE NICKERSONRent Sub to L'lords937.00Charlotte R McWilliamsTravel87.61	
CHARLES BURGESS Counsel Fees-Courts 300.00 CHARLES BURGESS Counsel Fees-Courts 300.00 CHARLES BURGESS Counsel Fees-Courts 450.00 CHARLES F WILLIAMS CO INC Building Maintenance CHARLES LAWRENCE GAPPA Rent Sub to L'lords CHARLES MULHERN Rent Sub to L'lords 315.00 CHARLES ROACH Counsel Fees-Courts CHARLES T BEAVERS Rent Sub to L'lords CHARLES T BEAVERS Rent Sub to L'lords CHARLES T BEAVERS Rent Sub to L'lords CHARLES ANNA MUSILI Rent Sub to L'lords Sent Sub to L'lords CHARLES NONC CHARLES NONC Rent Sub to L'lords Sent Sub to L'	
CHARLES BURGESS Counsel Fees-Courts 450.00 CHARLES F WILLIAMS CO INC Building Maintenance 731.00 CHARLES LAWRENCE GAPPA Rent Sub to L'lords 363.00 CHARLES ROACH CHARLES ROACH CHARLES ROACH COUNSEL FEES-Courts CHARLES ROACH COUNSEL FEES-COURTS CHARLES ROACH COUNSEL FEES-COURTS CHARLES T BEAVERS Rent Sub to L'lords CHARLES ANNA MUSILI RENT SUB to L'lords P80.00 CHARLES NICKERSON RENT SUB to L'lords P87.61	3/24/2015
CHARLES BURGESS Counsel Fees-Courts Building Maintenance 731.00 CHARLES LAWRENCE GAPPA Rent Sub to L'lords CHARLES MULHERN Rent Sub to L'lords CHARLES ROACH Counsel Fees-Courts CHARLES T BEAVERS Rent Sub to L'lords CHARLES T BEAVERS Rent Sub to L'lords CHARLES T BEAVERS Rent Sub to L'lords CHARLESANNA MUSILI Rent Sub to L'lords CHARLES ROACH CHARLES ROACH RENT Sub to L'lords CHARLES ROACH RENT Sub to L'lords CHARLES ROACH RENT Sub to L'lords RENT Sub to L'lords CHARLES ROACH RENT Sub to L'lords RENT Sub t	3/24/2015
CHARLES F WILLIAMS CO INC  CHARLES LAWRENCE GAPPA  Rent Sub to L'lords  CHARLES MULHERN  Rent Sub to L'lords  CHARLES ROACH  Counsel Fees-Courts  CHARLES ROACH  Counsel Fees-Courts  CHARLES ROACH  Counsel Fees-Courts  CHARLES T BEAVERS  Rent Sub to L'lords  CHARLES T BEAVERS  Rent Sub to L'lords  CHARLES T BEAVERS  CHARLES T BEAVERS  CHARLES T BEAVERS  Rent Sub to L'lords  CHARLES T BEAVERS  CHARLES T BEAVERS  Rent Sub to L'lords  CHARLES T BEAVERS  CHARLES T BEAVERS  Rent Sub to L'lords  Travel  87.61	3/24/2015
CHARLES LAWRENCE GAPPA Rent Sub to L'Iords 363.00  CHARLES MULHERN Rent Sub to L'Iords 315.00  CHARLES ROACH Counsel Fees-Courts CHARLES ROACH Counsel Fees-Courts CHARLES ROACH Counsel Fees-Courts CHARLES T BEAVERS Rent Sub to L'Iords CHARLESANNA MUSILI Rent Sub to L'Iords CHARLESANNA MUSILI Rent Sub to L'Iords CHARLES T BEAVERS Rent Sub to L'Iords Rent Sub to L'Iords STADO CHARLES T BEAVERS Rent Sub to L'Iords Rent Sub to L'Iords STADO CHARLES T BEAVERS Rent Sub to L'Iords Rent Sub to L'Iords STADO CHARLES T BEAVERS Rent Sub to L'Iords Rent Sub to L'Iords STADO CHARLES T BEAVERS RENT SUB TORD STADO CHARLES T BEAVERS RENT SU	3/24/2015
CHARLES MULHERNRent Sub to L'Iords315.00CHARLES ROACHCounsel Fees-Courts100.00CHARLES ROACHCounsel Fees-Courts200.00CHARLES ROACHCounsel Fees-Courts425.00CHARLES T BEAVERSRent Sub to L'Iords426.00CHARLES T BEAVERSRent Sub to L'Iords775.00CHARLESANNA MUSILIRent Sub to L'Iords980.00CHARLIE NICKERSONRent Sub to L'Iords937.00Charlotte R McWilliamsTravel87.61	3/24/2015
CHARLES ROACHCounsel Fees-Courts100.00CHARLES ROACHCounsel Fees-Courts200.00CHARLES ROACHCounsel Fees-Courts425.00CHARLES T BEAVERSRent Sub to L'lords426.00CHARLES T BEAVERSRent Sub to L'lords775.00CHARLESANNA MUSILIRent Sub to L'lords980.00CHARLIE NICKERSONRent Sub to L'lords937.00Charlotte R McWilliamsTravel87.61	3/24/2015
CHARLES ROACHCounsel Fees-Courts200.00CHARLES ROACHCounsel Fees-Courts425.00CHARLES T BEAVERSRent Sub to L'lords426.00CHARLES T BEAVERSRent Sub to L'lords775.00CHARLESANNA MUSILIRent Sub to L'lords980.00CHARLIE NICKERSONRent Sub to L'lords937.00Charlotte R McWilliamsTravel87.61	3/24/2015
CHARLES ROACH         Counsel Fees-Courts         425.00           CHARLES T BEAVERS         Rent Sub to L'lords         426.00           CHARLES T BEAVERS         Rent Sub to L'lords         775.00           CHARLESANNA MUSILI         Rent Sub to L'lords         980.00           CHARLIE NICKERSON         Rent Sub to L'lords         937.00           Charlotte R McWilliams         Travel         87.61	3/24/2015
CHARLES T BEAVERS Rent Sub to L'Iords 426.00 CHARLES T BEAVERS Rent Sub to L'Iords 775.00 CHARLES T BEAVERS Rent Sub to L'Iords 980.00 CHARLESANNA MUSILI Rent Sub to L'Iords 980.00 CHARLIE NICKERSON Rent Sub to L'Iords 937.00 Charlotte R McWilliams Travel 87.61	3/24/2015
CHARLES T BEAVERS Rent Sub to L'Iords 775.00 CHARLESANNA MUSILI Rent Sub to L'Iords 980.00 CHARLIE NICKERSON Rent Sub to L'Iords 937.00 Charlotte R McWilliams Travel 87.61	3/24/2015
CHARLESANNA MUSILIRent Sub to L'Iords980.00CHARLIE NICKERSONRent Sub to L'Iords937.00Charlotte R McWilliamsTravel87.61	3/24/2015
CHARLIE NICKERSON Rent Sub to L'Iords 937.00 S Charlotte R McWilliams Travel 87.61	3/24/2015
Charlotte R McWilliams Travel 87.61	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015
CHERIE ARENA Rent Sub to L'lords 657.00	3/24/2015
CHICAGO HOTEL LESSEE LP Education 1,449.18	3/24/2015
CHICAGO HOTEL LESSEE LP Education 1,739.02	3/24/2015
CHICORY COURT MARINE CREEK LP Prepaid - Rent 653.50	3/24/2015
CHIKETHA WILLIAMS Rent Sub to L'lords 511.00	3/24/2015
Chris A Shahan Transportation 5.19	3/24/2015
CHRISTINA MITCHELL Clothing 201.42	3/24/2015
CHRISTINE CHAFFIN Rent Sub to L'lords 514.00	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015
	3/24/2015 3/24/2015
	3/24/2015
	3/24/2015 3/24/2015
	3/24/2015 3/24/2015 3/24/2015
CIRRO ENERGY Utility Assistance 386.36	3/24/2015 3/24/2015 3/24/2015 3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF ARLINGTON	Fuel	362.57	3/24/2015
CITY OF ARLINGTON	Rent	7,196.66	3/24/2015
CITY OF AZLE UTILITY DEPT	Utility Assistance	47.50	3/24/2015
CITY OF BEDFORD	Utility Assistance	94.58	3/24/2015
CITY OF BEDFORD	Water	121.12	3/24/2015
CITY OF BEDFORD	Water	292.79	3/24/2015
CITY OF COLLEYVILLE	Water	23.44	3/24/2015
CITY OF FOREST HILL UTILITIES	Utility Assistance	338.08	3/24/2015
CITY OF FORT WORTH	Space Lease Rental	884.00	3/24/2015
CITY OF FORT WORTH WATER DEPT	Field Equip&Supplies	164.53	3/24/2015
CITY OF GRAND PRAIRIE	Utility Assistance	91.79	3/24/2015
CITY OF HURST	Utility Assistance	54.98	3/24/2015
CITY OF MANSFIELD	County Projects	32,075.00	3/24/2015
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	3/24/2015
CITY OF NORTH RICHLAND HILLS	Utility Assistance	103.81	3/24/2015
CITY OF NORTH RICHLAND HILLS	Radio Serv-Contract	134.06	3/24/2015
CITY OF NORTH RICHLAND HILLS	Radio Serv-Contract	201.10	3/24/2015
CITY OF NORTH RICHLAND HILLS	Water	226.70	3/24/2015
CITY OF NORTH RICHLAND HILLS	Radio Serv-Contract	469.22	3/24/2015
CITY OF NORTH RICHLAND HILLS	Radio Serv-Contract	603.29	3/24/2015
CITY OF NORTH RICHLAND HILLS	Radio Serv-Contract	871.42	3/24/2015
CITY OF NORTH RICHLAND HILLS	Radio Serv-Contract	1,173.06	3/24/2015
CITY OF NORTH RICHLAND HILLS	Radio Serv-Contract	2,614.25	3/24/2015
CITY OF NORTH RICHLAND HILLS	Radio Serv-Contract	26,851.10	3/24/2015
CITYVIEW CARWASH LTD	Vehicle Maintenance	12.99	3/24/2015
CLAIRE E SHAHZAD	Rent Sub to L'Iords	662.00	3/24/2015
CLARK PANNIER	Rent Sub to L'Iords	312.00	3/24/2015
CLASSIC LOCATORS INC	Rent Sub to L'Iords	1,846.00	3/24/2015
Clifford R Johnston	Education	22.00	3/24/2015
CLIVE LYNCH	Rent Sub to L'Iords	772.00	3/24/2015
CLOYCE E JONES	Rent Sub to L'Iords	363.00	3/24/2015
COBB PARK TOWNHOMES II LP	Rent Sub to L'Iords	207.00	3/24/2015
COBB PARK TOWNHOMES II LP	Rent Sub to L'Iords	4,584.00	3/24/2015
COLE JENNINGS BRYAN	Counsel Fees-Courts	718.75	3/24/2015
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	3/24/2015
COLLIN COUNTY COMMUNITY COLLEGE	Education	40.00	3/24/2015
COLLINS WINDOW CLEANING	Building Maintenance	500.00	3/24/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	11.75	3/24/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	20.00	3/24/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	21.00	3/24/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	21.50	3/24/2015
COMMERCIAL RECORDER	Estray Livestock	53.00	3/24/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	200.00	3/24/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	256.00	3/24/2015
COMMERCIAL RECORDER	Advertis/Leg Notice	271.25	3/24/2015
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'Iords	997.00	3/24/2015
COMUNIDAD HMV 14 LLC	Rent Sub to L'Iords	4,787.00	3/24/2015
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'Iords	132.00	3/24/2015
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	200.00	3/24/2015
COOK CHILDREN'S PHYSICIAN NETWORK	Medical Services	1,762.00	3/24/2015
COREY M JONES	Rent Sub to L'Iords	494.00	3/24/2015
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	1,813.00	3/24/2015
CORPUS CHRISTI HOUSING AUTHORITY	Port Admin Fee Expen	37.59	3/24/2015
CORPUS CHRISTI HOUSING AUTHORITY	Port HAP Port-out	311.00	3/24/2015
CORY WALTHALL	Rent Sub to L'Iords	560.00	3/24/2015
COTTONWOOD HAMMER LP	Rent Sub to L'Iords	467.00	3/24/2015
COTTONWOOD HAMMER LP	Rent Sub to L'Iords	876.00	3/24/2015
COTTONWOOD HAMMER LP	Rent Sub to L'Iords	13,649.00	3/24/2015
COURTHOUSE TECHNOLOGIES LTD	Professional Service	40,000.00	3/24/2015
COURTNEY ROBERTS	Rent Sub to L'Iords	683.00	3/24/2015
•			

Vendor Name	Item Description	Paid Amount	Check Date
COWSER TIRE AND SERVICE	Parts and Supplies	35.00	3/24/2015
COWTOWN PROPERTIES	Rent Sub to L'Iords	757.00	3/24/2015
CPH ASSOCIATES LTD	Rent Sub to L'Iords	1,975.00	3/24/2015
CQUVATOR ALEXANDER WILLIAMS	Rent Sub to L'Iords	633.00	3/24/2015
CRAIG S MICHALK	Counsel Fees-Courts	300.00	3/24/2015
CRASH DYNAMICS	Education	1,600.00	3/24/2015
CRASH DYNAMICS	Expert Witness Serv	9,705.60	3/24/2015
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,132.00	3/24/2015
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'Iords	9,142.00	3/24/2015
CROSS PROPERTIES	Rent Sub to L'Iords	467.00	3/24/2015
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'Iords	2,132.00	3/24/2015
CRP/TBG OAK CREEK LP	Utility Assistance	42.43	3/24/2015
CRYSTAL OGWURIKE	Rent Sub to L'Iords	476.00	3/24/2015
CRYSTAL ROSS	Rent Sub to L'Iords	776.00	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	437.76	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	519.84	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	574.56	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	574.56	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	670.32	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	930.24	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	1,039.68	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	1,080.72	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	1,149.12	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	1,231.20	3/24/2015
CTJ MAINTENANCE INC	Contract Labor	1,670.55	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	1,813.00	3/24/2015
CTJ MAINTENANCE INC	Contract Labor	1,968.40	3/24/2015
CTJ MAINTENANCE INC	Contract Labor	1,968.40	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	2,537.64	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	3,488.40	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	4,883.76	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	5,287.32	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	5,554.08	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	6,655.32	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	6,785.28	3/24/2015
CTJ MAINTENANCE INC	Custodian Services	11,710.08	3/24/2015
CUEVAS DISTRIBUTION INC	Custodian Supplies	26.40	3/24/2015
CUEVAS DISTRIBUTION INC	Lab Supplies	71.75	3/24/2015
CURNUTT & HAFER LLP	Counsel Fees-Courts	275.00	3/24/2015
CYNTHIA A JONES	Rent Sub to L'Iords	438.00	3/24/2015
CYNTHIA L UPTON	Rent Sub to L'Iords	548.00	3/24/2015
Cynthia M Velazquez	Travel	70.00	3/24/2015
Cynthia Rangel	Education	40.00	3/24/2015
DAKOTA MAURER	Restitution Payable	580.39	3/24/2015
DALE A BALLARD	Rent Sub to L'Iords	137.00	3/24/2015
DALLAS COUNTY SHERIFF	Court Costs	150.00	3/24/2015
DALLAS GTF INC	Rent Sub to L'Iords	1,265.00	3/24/2015
DALVEST	Rent Sub to L'Iords	881.00	3/24/2015
DAMON LEGAN	Rent Sub to L'Iords	292.00	3/24/2015
DAN CLEVELAND	Counsel Fees-Courts	400.00	3/24/2015
DANA A DUFFEY	Counsel Fees - CPS	100.00	3/24/2015
DANIEL D PHAM	Rent Sub to L'Iords	279.00	3/24/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	3/24/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	600.00	3/24/2015
DANIEL HERNANDEZ	Counsel Fees-Courts	1,200.00	3/24/2015
DANIEL IBRAHIM	Rent Sub to L'Iords	950.00	3/24/2015
DANIEL YOUNG	Counsel Fees-Courts	180.00	3/24/2015
DANIEL YOUNG	Counsel Fees-Courts	310.00	3/24/2015
DANIEL YOUNG	Counsel Fees-Courts	700.00	3/24/2015
DANILO A ACEVEDO	Rent Sub to L'Iords	696.00	3/24/2015
-			

Vendor Name	Item Description	Paid Amount	Check Date
DANNY D PITZER	Counsel Fees-Courts	550.00	3/24/2015
DANNY D PITZER	Counsel Fees-Courts	1,060.00	3/24/2015
DANNY D PITZER	Counsel Fees-Courts	1,560.00	3/24/2015
DANNY L HELMS	Rent Sub to L'Iords	716.00	3/24/2015
DASHA GALLOWAY	Clothing	100.00	3/24/2015
DATA FLEX BUSINESS PRODUCTS LLC	Voting Supplies	1,345.50	3/24/2015
DAVID A PEARSON, IV	Counsel Fees-Courts	500.00	3/24/2015
DAVID A PEARSON, IV	Counsel Fees-Courts	1,225.00	3/24/2015
DAVID BERNARD	Rent Sub to L'Iords	1,100.00	3/24/2015
DAVID DANIELS	Rent Sub to L'Iords	700.00	3/24/2015
David G Jefferson	Travel	199.24	3/24/2015
DAVID HENRY SIMMONS	Rent Sub to L'Iords	621.00	3/24/2015
DAVID LAGAT	Rent Sub to L'Iords	(786.00)	3/24/2015
DAVID LAGAT	Rent Sub to L'Iords	2,447.00	3/24/2015
DAVID MICHAEL PERAHIA	Rent Sub to L'Iords	333.00	3/24/2015
DAVID PALMER	Counsel Fees-Courts	100.00	3/24/2015
DAVID PALMER	Counsel Fees-Courts	125.00	3/24/2015
DAVID PALMER	Counsel Fees-Courts	300.00	3/24/2015
DAVID PALMER	Counsel Fees-Courts	400.00	3/24/2015
DAVID PALMER	Counsel Fees-Courts	900.00	3/24/2015
DAVID PAUL TRAN	Rent Sub to L'Iords	573.00	3/24/2015
DAVID POST	Rent Sub to L'Iords	1,615.00	3/24/2015
DAVID R YALE	Rent Sub to L'Iords	226.00	3/24/2015
DAVID RODRIGUEZ	Rent Sub to L'Iords	665.00	3/24/2015
DAVID S KOHM & ASSOCIATES	Counsel Fees-Juv	100.00	3/24/2015
DAVIS & STANTON INC	Service Awards	1,510.00	3/24/2015
DC2 HOLDINGS LTD	Rental Assistance	300.00	3/24/2015
DC2 HOLDINGS LTD	Rent Sub to L'Iords	306.00	3/24/2015
DCP SERRANO LLC	Rent Sub to L'Iords	346.00	3/24/2015
DCP SERRANO LLC	Rent Sub to L'Iords	1,955.00	3/24/2015
DCP SERRANO LLC	Rent Sub to L'Iords	2,210.00	3/24/2015
DCP SHADOWOOD LLC	Rent Sub to L'Iords	534.00	3/24/2015
DCP SKYLINE ONE LLC	Rent Sub to L'Iords	3,796.00	3/24/2015
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'Iords	856.00	3/24/2015
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'Iords	6,403.00	3/24/2015
DDRE MCDONALD FAMILY LP	Rent Sub to L'Iords	1,353.00	3/24/2015
DEANNA M VILLARREAL	Rent Sub to L'Iords	821.00	3/24/2015
DEBBIE J FILLMORE	Professional Service	3,500.00	3/24/2015
DEBRA A MATHEWS	Rent Sub to L'Iords	701.00	3/24/2015
DECASAS PROPERTIES LLC	Rent Sub to L'Iords	435.00	3/24/2015
DECASAS PROPERTIES LLC	Rent Sub to L'Iords	894.00	3/24/2015
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'Iords	563.00	3/24/2015
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'Iords	3,958.00	3/24/2015
DEEPDALE INVESTMENTS LTD	Rent Sub to L'Iords	154.00	3/24/2015
DEEPDALE INVESTMENTS LTD	Rent Sub to L'Iords	1,301.00	3/24/2015
DEL RIO HOUSING AUTHORITY	Port Admin Fee Expen	37.59	3/24/2015
DEL RIO HOUSING AUTHORITY	Port HAP Port-out	649.00	3/24/2015
DELARIO KIZZEE	Rent Sub to L'Iords	1,005.00	3/24/2015
DELOITTE & TOUCHE LLP	Financial Contracts	1,320.00	3/24/2015
DELOITTE & TOUCHE LLP	Misc Receivable	6,000.00	3/24/2015
DELOITTE & TOUCHE LLP	Misc Receivable  Misc Payable	6,000.00	3/24/2015
DELOITTE & TOUCHE LLP	Financial Contracts	36,680.00	3/24/2015
DELSYIA M ALDANA	Rent Sub to L'Iords	382.00	3/24/2015
DELTA FACILITY SERVICES LLC	Kitchen Maintenance	167.50	3/24/2015
DELTA FACILITY SERVICES LLC  DELTA FACILITY SERVICES LLC	Building Maintenance	340.26	3/24/2015
DELTA FACILITY SERVICES LLC  DELTA FACILITY SERVICES LLC	A/C Maint Contract	590.47	3/24/2015
DELTHAREAN HAMILTON	Rent Sub to L'Iords	615.00	3/24/2015
DELUGE HOLDINGS LLC	Rent Sub to L'Iords	980.00	3/24/2015
Delioge Holdings LLC  Denise C Buchan	Education	40.00	3/24/2015
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	204.43	3/24/2015
DENTON HOUSING AUTHORITI	i ort Aumini i ee Expen	204.43	2/ 4/ 4/ 1013

Vendor Name	Item Description	Paid Amount	Check Date
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,938.00	3/24/2015
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	25.62	3/24/2015
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,398.12	3/24/2015
DEPOSITION SOLUTIONS LLC	Professional Service	383.36	3/24/2015
DEPOSITION SOLUTIONS LLC	Professional Service	1,150.08	3/24/2015
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	3/24/2015
DESIRUE CRUZ	Rent Sub to L'lords	601.00	3/24/2015
DESORROW GOLDEN	Rent Sub to L'Iords	418.00	3/24/2015
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'Iords	362.00	3/24/2015
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	34,657.71	3/24/2015
Devin D Wenske	Supplies	11.48	3/24/2015
DFW R20 LLC	Rent Sub to L'lords	2,125.00	3/24/2015
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	(1,125.00)	3/24/2015
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	784.00	3/24/2015
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,516.00	3/24/2015
DIAGNOSTIC HYBRIDS INC	Lab Supplies	215.92	3/24/2015
DIAMOND FOOD MARKETS, INC	Food/Hygiene Assist	25.80	3/24/2015
DIANE DEBRUYN	Rent Sub to L'lords	467.00	3/24/2015
DIANE V SELLECK	Rent Sub to L'lords	909.00	3/24/2015
DIDRAIL JENNINGS	Rent Sub to L'lords	1,895.00	3/24/2015
DIRECT ENERGY LP	Prepaid - Rent	23.93	3/24/2015
DIRECT ENERGY LP	Utility Allowance	26.07	3/24/2015
DIRECT ENERGY LP	Utility Assistance	133.70	3/24/2015
DIRECT ENERGY LP	Utility Allowance	176.00	3/24/2015
DIRECT ENERGY LP	Utility Assistance	287.17	3/24/2015
DIRECT ENERGY LP	Utility Assistance	1,025.16	3/24/2015
DIRECT ENERGY LP	Utility Allowance	3,196.00	3/24/2015
DIRECT ENERGY MARKETING INC	Utility Allowance	8.00	3/24/2015
DIRECTV INC	Subscriptions	139.06	3/24/2015
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	450.00	3/24/2015
DOMINIC A BAUMAN	Counsel Fees-Courts	400.00	3/24/2015
DOMINIC A BAUMAN	Counsel Fees-Courts	650.00	3/24/2015
DOMINIC A BAUMAN	Counsel Fees-Courts	700.00	3/24/2015
DON BODENHAMER	Counsel Fees-Courts	500.00	3/24/2015
DON BODENHAMER	Counsel Fees-Courts	675.00	3/24/2015
DON BODENHAMER	Counsel Fees-Courts	800.00	3/24/2015
DON C TILLMAN	Rent Sub to L'lords	742.00	3/24/2015
DON R BUMPUS	Rent Sub to L'lords	1,153.00	3/24/2015
Donald D Jensen	Education	22.00	3/24/2015
DONALD E FLECK	Rent Sub to L'lords	568.00	3/24/2015
DONNA FITZGERALD	Rent Sub to L'lords	456.00	3/24/2015
DONNELL PARISH	Rent Sub to L'lords	1,174.00	3/24/2015
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	23,775.00	3/24/2015
DOUBLE EAGLE MECHANICAL SERVICES	Pool Maintenance	1,469.08	3/24/2015
DPI ENERGY LLC	Utility Allowance	106.00	3/24/2015
DPI ENERGY LLC	Utility Allowance	187.32	3/24/2015
DREAM RANCH LLC	Supplies	70.55	3/24/2015
DREAM RANCH LLC	Supplies	199.65	3/24/2015
DU T PHAM	Rent Sub to L'lords	642.00	3/24/2015
DUNG Q TRAN	Rent Sub to L'lords	2,460.00	3/24/2015
DW REALTY INC	Rent Sub to L'lords	829.00	3/24/2015
DYNATEN CORPORATION	A/C Maint Contract	328.73	3/24/2015
E STEVE MONTGOMERY	Rent Sub to L'Iords	498.00	3/24/2015
E STEVE MONTGOMERY	Rent Sub to L'Iords	808.00	3/24/2015
EAN HOLDINGS LLC	Vehicle Lease	800.00	3/24/2015
EARL E BATES JR	Counsel Fees-Courts	500.00	3/24/2015
EARL E BATES JR	Counsel Fees-Courts	800.00	3/24/2015
EASTERN LABORATORY SERVICES LTD	Lab Supplies	528.00	3/24/2015
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'Iords	2,569.00	3/24/2015
EBSCO INDUSTRIES INC	Law Books	100.58	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	607.45	3/24/2015
ED FASKE	Rent Sub to L'Iords	475.00	3/24/2015
EDDIE STEGGER	Rent Sub to L'Iords	1,082.00	3/24/2015
EDGAR RAMIREZ	Rent Sub to L'Iords	950.00	3/24/2015
EDGEWOOD HOLDINGS LLC	Rent Sub to L'Iords	640.00	3/24/2015
EDGEWOOD HOLDINGS LLC	Rent Sub to L'Iords	920.00	3/24/2015
EDUARDO CARBAJAL	Rent Sub to L'Iords	449.00	3/24/2015
EDWARD BROOKS	Rent Sub to L'Iords	1,611.00	3/24/2015
EDWARD G JONES	Counsel Fees-Courts	600.00	3/24/2015
EDWARD G JONES	Counsel Fees-Courts	1,150.00	3/24/2015
EDWARD K HAHN	Rent Sub to L'Iords	534.00	3/24/2015
EDWIN G STEPHENS	Professional Service	191.68	3/24/2015
EDWIN YOUNGBLOOD	Counsel Fees - CPS	150.00	3/24/2015
EDWIN YOUNGBLOOD	Counsel Fees-Courts	850.00	3/24/2015
ELEMENTS OF ARCHITECTURE INC	Non-Track Const/Bldg	836.10	3/24/2015
ELEMENTS OF ARCHITECTURE INC	Non-Track Const/Bldg	2,115.00	3/24/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	150.00	3/24/2015
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	800.00	3/24/2015
ELIZABETH BATTS	Rent Sub to L'Iords	746.00	3/24/2015
ELIZABETH POINTER	Rent Sub to L'lords	445.00	3/24/2015
ELOY SEPULVEDA	Counsel Fees-Courts	300.00	3/24/2015
ELOY SEPULVEDA	Counsel Fees-Courts	350.00	3/24/2015
ELOY SEPULVEDA	Counsel Fees-Courts	771.00	3/24/2015
ELOY SEPULVEDA	Counsel Fees-Courts	1,100.00	3/24/2015
ELOY SEPULVEDA	Counsel Fees-Courts	1,383.00	3/24/2015
ELOY SEPULVEDA	Counsel Fees-Courts	2,600.00	3/24/2015
ELROD'S COST PLUS #7	Food/Hygiene Assist	26.00	3/24/2015
EMMA J JOHNSON	Rent Sub to L'Iords	730.00	3/24/2015
EMPIRE PAPER COMPANY	Custodian Supplies	250.38	3/24/2015
EMPIRE PAPER COMPANY	Sheriff Inventory	536.94	3/24/2015
ENCLAVE @ PARKVIEW LP	Rent Sub to L'Iords	741.00	3/24/2015
ENCLAVE @ PARKVIEW LP	Rent Sub to L'Iords	1,402.00	3/24/2015
ENCON SYSTEMS INC	Supplies	30.00	3/24/2015
ENCON SYSTEMS INC	Supplies	120.00	3/24/2015
ENCON SYSTEMS INC ENCON SYSTEMS INC	Supplies	212.62 237.80	3/24/2015
ENCON SYSTEMS INC	Supplies Supplies	263.78	3/24/2015 3/24/2015
ENCON SYSTEMS INC	Supplies	535.98	3/24/2015
ENCON SYSTEMS INC	Computer Supplies	899.40	3/24/2015
ENCORE DATA PRODUCTS INC	Supplies	59.50	3/24/2015
ENHANCED LASER PRODUCTS	Supplies	105.00	3/24/2015
ENOCH PROPERTIES LLC	Rent Sub to L'Iords	373.00	3/24/2015
ENTECH SALES AND SERVICE INC	Non-Track Const/Bldg	12,345.25	3/24/2015
ENTRUST ENERGY INC	Utility Allowance	138.00	3/24/2015
ENTRUST ENERGY INC	Utility Assistance	322.83	3/24/2015
ENTRUST PROPERTIES INC	Rent Sub to L'Iords	892.00	3/24/2015
ENVIROMATIC SERVICES	A/C Maint Contract	1,533.39	3/24/2015
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	3,000.00	3/24/2015
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	6,300.00	3/24/2015
EONG SHIUE	Rent Sub to L'Iords	888.00	3/24/2015
EQUIPMENT DEPOT-FORT WORTH	Landscaping Expense	778.83	3/24/2015
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	863.00	3/24/2015
ERIC B SIMMONS	Rent Sub to L'lords	398.00	3/24/2015
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	575.00	3/24/2015
Erica A Loera	Transportation	12.70	3/24/2015
ESTELLE WILSON	Rent Sub to L'lords	350.00	3/24/2015
ESTHER AGUIRRE	Rent Sub to L'lords	74.00	3/24/2015
ESTRELLA GROUP LLC	Rent Sub to L'lords	274.00	3/24/2015
ESTRELLA GROUP LLC	Rent Sub to L'Iords	1,205.00	3/24/2015
ESTRELLA GROUP LLC	Rent Sub to L'lords	4,196.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
EULA TANKSLEY	Rent Sub to L'Iords	1,170.00	3/24/2015
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'Iords	134.00	3/24/2015
EVCO PARTNERS LP	Building Maintenance	54.20	3/24/2015
EVCO PARTNERS LP	Building Maintenance	69.00	3/24/2015
EVCO PARTNERS LP	Parts and Supplies	84.90	3/24/2015
EVCO PARTNERS LP	Small Tools	85.02	3/24/2015
EVCO PARTNERS LP	Building Maintenance	101.25	3/24/2015
EVCO PARTNERS LP	Building Maintenance	306.66	3/24/2015
EVCO PARTNERS LP	Building Maintenance	361.28	3/24/2015
EVCO PARTNERS LP	Building Maintenance	412.44	3/24/2015
EVCO PARTNERS LP	Building Maintenance	541.92	3/24/2015
EVCO PARTNERS LP	Non-Track Equipment	1,313.84	3/24/2015
EVCO PARTNERS LP	Non-Track Equipment	1,598.28	3/24/2015
EVERETT R ROSS	Rent Sub to L'Iords	403.00	3/24/2015
EVERMAN ISD	Trust - JP 8	159.00	3/24/2015
EVERYTHING ENERGY	Utility Assistance	201.19	3/24/2015
EVERYTHING ENERGY	Utility Allowance	218.00	3/24/2015
EXECUTIVE FORMS & SUPPLIES	Volunteer Program	960.00	3/24/2015
EZ LEASE	Rent Sub to L'Iords	945.00	3/24/2015
F & S CAPITAL LLC	Rent Sub to L'Iords	858.00	3/24/2015
FABIN CAMACHO	Rent Sub to L'Iords	533.00	3/24/2015
FAIRDEAL HOME INVESTMENT INC	Rent Sub to L'Iords	888.00	3/24/2015
FAMILY 1ST RESOURCES LLC	Rent Sub to L'Iords	877.00	3/24/2015
FAMILY DOLLAR STORES INC	Food/Hygiene Assist	51.44	3/24/2015
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'Iords	830.00	3/24/2015
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'Iords	950.00	3/24/2015
FARMERS MARKET	Food	158.23	3/24/2015
FARSHID KHOSHGAM	Rent Sub to L'Iords	204.00	3/24/2015
FASTENAL	Building Maintenance	130.64	3/24/2015
FCM PROPERTIES LLC	Rent Sub to L'Iords	187.00	3/24/2015
FEDEX	Postage	21.56	3/24/2015
FELIPE O CALZADA	Counsel Fees-Juv	100.00	3/24/2015
FELIPE O CALZADA	Counsel Fees - CPS	1,650.00	3/24/2015
FIAGOME LAW FIRM PLLC	Counsel Fees-Courts	245.00	3/24/2015
FIESTA MART #69	Food/Hygiene Assist	78.00	3/24/2015
FIESTA MART #76	Food/Hygiene Assist	232.45	3/24/2015
FIESTA MART INC	Food/Hygiene Assist	52.00	3/24/2015
FIRST CHOICE POWER	Utility Allowance	13.00	3/24/2015
FIRST CHOICE POWER	Utility Assistance	154.29	3/24/2015
FIRST CHOICE POWER	Utility Allowance	1,025.00	3/24/2015
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'Iords	436.00	3/24/2015
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,939.81	3/24/2015
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	80,215.12	3/24/2015
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	2,214.82	3/24/2015
FIVE STAR OF RIDGMAR INC	Rent Sub to L'Iords	550.00	3/24/2015
FLATOYA R GREEN	Rent Sub to L'Iords	618.00	3/24/2015
FLOYD L PETERSON	Rent Sub to L'Iords	750.00	3/24/2015
FLOYD ROBINSON	Rent Sub to L'Iords	783.00	3/24/2015
FOR REAL INVESTMENTS LLC	Rent Sub to L'Iords	750.00	3/24/2015
FORENSIC CONSULTANT SERVICES	Professional Service	1,500.00	3/24/2015
FORT WORTH AFFORDABILITY INC	Rent Sub to L'Iords	224.00	3/24/2015
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,043.00	3/24/2015
FORT WORTH AFFORDABILITY INC	Rent Sub to L'Iords	3,379.00	3/24/2015
FORT WORTH AFFORDABILITY INC	Rent Sub to L'Iords	5,859.00	3/24/2015
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	219.99	3/24/2015
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	37.00	3/24/2015
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	40.00	3/24/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	3.08	3/24/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	20.43	3/24/2015
FORT WORTH POLICE DEPARTMENT	Restitution Payable	140.00	3/24/2015
TOTAL WORTH TOLICE DEL ARTIVIER	nestitution i ayabic	170.00	3, 27, 2013

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	857.50	3/24/2015
FORT WORTH POLICE DEPARTMENT	Drug Seizures	8,253.00	3/24/2015
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	390.00	3/24/2015
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	480.00	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	28.15	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	53.10	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	53.10	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	91.80	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	108.00	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	118.80	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	123.76	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	131.00	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	162.00	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	178.89	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	218.89	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	237.60	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	260.87	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	280.80	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	324.00	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	327.31	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	437.40	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	583.20	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	660.56	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	701.31	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	1,210.51	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	1,386.86	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	1,533.60	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	3,186.00	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	4,120.82	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	4,203.74	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	4,511.48	3/24/2015
FORT WORTH WATER DEPARTMENT	Professional Service	6,371.20	3/24/2015
FORT WORTH WATER DEPARTMENT	Utility Assistance	7,631.34	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	9,298.05	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	13,577.79	3/24/2015
FORT WORTH WATER DEPARTMENT	Water	38,045.57	3/24/2015
FORTUNE REAL PROPERTY	Rent Sub to L'Iords	370.00	3/24/2015
FOSSIL PROPERTIES 1 LP	Utility Assistance	24.22	3/24/2015
FOSSIL PROPERTIES 1 LP	Rental Assistance	680.00	3/24/2015
FOSSIL RIDGE II LP	Rent Sub to L'Iords	4,221.00	3/24/2015
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'Iords	726.00	3/24/2015
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,021.00	3/24/2015
FQFW WATER MEADOW INC	Rent Sub to L'lords	516.00	3/24/2015
FQFW WATER MEADOW INC	Rent Sub to L'Iords	800.00	3/24/2015
FRANCIS DURWARD WEBB JR	Rent Sub to L'Iords	1,766.00	3/24/2015
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts  Rent Sub to L'lords	300.00	3/24/2015
FRANCISCO RIOS	Counsel Fees-Juv	399.00 700.00	3/24/2015
FRANK ADLER FRANK R WARREN	Rent Sub to L'Iords	(550.00)	3/24/2015 3/24/2015
FRANK R WARREN	Rent Sub to L'Iords	1,454.00	3/24/2015
FRED A ANDREWS	Rent Sub to L'Iords	402.00	3/24/2015
FRED DAVID HOWEY	Counsel Fees-Juv	200.00	3/24/2015
FRED LEE CUMMINGS	Counsel Fees-Gourts	750.00	3/24/2015
FRED LEE CUMMINGS	Counsel Fees-Courts	2,250.00	3/24/2015
FRED QUATRO	Rent Sub to L'Iords	429.00	3/24/2015
FREER MECHANICAL CONTRACTORS	Building Maintenance	489.58	3/24/2015
FREER MECHANICAL CONTRACTORS	Building Maintenance	745.94	3/24/2015
FRENCHELL WHITE	Rent Sub to L'Iords	615.00	3/24/2015
FRONTIER UTILITIES INC	Utility Allowance	18.00	3/24/2015
FRONTIER UTILITIES INC	HAP Reimb Port-in	46.00	3/24/2015
		.0.00	-, -, -0-0

FRONTIER UTLITIES INC	Vendor Name	Item Description	Paid Amount	Check Date
FRONTINIF PROPERTY MANAGEMENT INC   Rend Sub to Ulords   3,408.00   32,474   FURGO CONSULTANTS NC   Building Maintenance   170.00   32,474   FULCHAM LAW FIRM PC   Coursel Fees-Courts   15.00   32,474   FIVE CASTLAND HOUSING PARTHERS LTD   Rend Sub to Ulords   774.00   32,474   FIVE EASTLAND HOUSING PARTHERS LTD   Rend Sub to Ulords   7,740   32,474   FIVE EASTLAND HOUSING PARTHERS LTD   Rend Sub to Ulords   2,056.00   32,477   FIVE EASTLAND HOUSING PARTHERS LTD   Rend Sub to Ulords   2,056.00   32,477   FIVE ASTLAND HOUSING PARTHERS LTD   Rend Sub to Ulords   2,561.00   32,477   FIVE ASTLAND HOUSING PARTHERS LTD   Rend Sub to Ulords   2,561.00   32,477   FIVE ASTLAND HOUSING PARTHERS LTD   Rend Sub to Ulords   2,561.00   32,477   FIVE ASTLAND HOUSING PARTHERS LTD   Rend Sub to Ulords   2,561.00   32,477   FIVE ASTLAND HOUSING PARTHERS LTD   Rend Sub to Ulords   2,561.00   32,474   GA ANDREW PLATT   Counsel Fees-Courts   100.000   37,447   GA RATHERS LTC   Ultility Assistance   16.33   37,477   GA ALTA MESA LLC   Rend Assistance   16.33   37,477   GA ALTA MESA LLC   Rend Assistance   16.33   37,477   GA OPPORTUNITY FUND LLC   Ultility Assistance   12.00   37,474   GA OPPORTUNITY FUND LLC   Ultility Assistance   12.00   3,744   GA OPPORTUNITY FUND LLC   Rend Sub to Ulords   40,000   3,744   GARLAND HOUSING AUTHORITY   POT Admin Fee Expen   11.277   3,744   GARLAND HOUSING AUTHORITY   POT Admin Fee Expen   11.277   3,744   GARLAND HOUSING AUTHORITY   POT Admin Fee Expen   11.277   3,744   GARRY CELL SCOTT   Rend Sub to Ulords   50.00   3,744   GARRY ELECTRONICS INC   Capital Outlay Low V   5,815-91   3,744   GARY ELECTRONICS INC   Capital Outlay Low V   5,815-91   3,744   GARY ELECTRONICS INC   Capital Outlay Low V   5,815-91   3,744   GARY ELECTRONICS INC   Capital Outlay Low V   5,815-91   3,744   GARY ELECTRONICS INC   Capital Outlay Low V   5,815-91   3,744   GARY ELECTRONICS INC   Capital Outlay Low V   5,815-91   3,744   GARY ELECTRONICS INC   Capital Outlay Low V   5,815-91   3,744   GARY ELECTRONICS INC				3/24/2015
FURGRO CONSULTANTS INC	FRONTLINE PROPERTY MANAGEMENT INC		3,408.00	3/24/2015
FULGHAM LAW FIRM PC			·	3/24/2015
FULGHAM LAW FIRM PC	FULGHAM LAW FIRM PC		150.00	3/24/2015
FW EASTLAND HOUSING PARTINES LTD	FULGHAM LAW FIRM PC	Counsel Fees-Courts	900.00	3/24/2015
FW EASTLAND HOUSING PARTINES LTD		Rent Sub to L'Iords		3/24/2015
FYMERSTLAND HOUSING PARTMERS LTD	FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'Iords		3/24/2015
FW MILLSTONE PARTINERS LP		Rent Sub to L'Iords		3/24/2015
FW VALENCIA PALANS APARTMENTS LP	FW MILLSTONE PARTNERS LP	Rent Sub to L'Iords		3/24/2015
G ANDREW PLATT G K Maenius Travel G K Maenius Travel G C ALTA MESA LLC Utility Assistance 16.33 3/24/2 G 2 ALTA MESA LLC Rental Assistance G 2 ALTA MESA LLC Rent Sub to Liords G 3 OPPORTUNITY FUND I LLC Rent Sub to Liords G 3 OPPORTUNITY FUND I LLC Rent Sub to Liords G 4 AD400 3/24/2 G ARRAN HOLDEN Rent Sub to Liords G 4 AD400 3/24/2 G ARRAN HOLDEN Rent Sub to Liords G 4 AD400 3/24/2 G ARRAN HOLDEN Rent Sub to Liords G 4 AD400 3/24/2 G ARRAN HOLDEN Rent Sub to Liords G 4 AD400 3/24/2 G ARRAN HOLDEN Rent Sub to Liords G 4 AD400 3/24/2 G ARRETT ELECTRONICS INC C 4 AD400 C 4 AD4000 C 4 AD4000 C 4 AD400 C 4 AD400 C 4 AD400 C 4 AD4000 C 4 AD4000 C 4 AD4000 C 4 AD40	FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'Iords		3/24/2015
G K Macenius	G ANDREW PLATT	Counsel Fees-Courts		3/24/2015
G2 ALTA MESA LLC	G K Maenius	Travel	264.80	3/24/2015
G2 ALTA MESA LLC  G2 ALTA MESA LLC  Rent Sub to L'fords  1,704.00  3/24/2  G8 OPPORTUNITY FUND I LLC  UIIITY, Allowance  12.00  3/24/2  G8 OPPORTUNITY FUND I LLC  Rent Sub to L'fords  550.00  3/24/2  GRAILAN HOUSING AUTHORITY  Port Admin Fee Expen  112.77  3/24/2  GARLAND HOUSING AUTHORITY  Port Admin Fee Expen  112.77  3/24/2  GARLAND HOUSING AUTHORITY  Port HAP Port-out  1,044.00  3/24/2  GARRETT ELECTRONICS INC  Non-Track Equipment  211.63  3/24/2  GARRETT ELECTRONICS INC  Capital Outlay Low V  5,815.91  3/24/2  GARY RAYMOND SPEER JR  Counsel Fees-Low  300.00  3/24/2  GARY RAYMOND SPEER JR  Counsel Fees-Courts  GARY RAYMOND SPEER JR  Counsel Fees-Courts  GBD CORPORATION  GE FOODLAND INC  GE FOODLAND INC  GENC GE FOODLAND INC  GENC GE B MACKEY  GENC GE MACKEY  Counsel Fees-Courts  GEORGE B MACKEY  Counsel Fees-Courts  1,075.00  3/24/2  GEORGE B MACKEY  Counsel Fees-Courts  1,075.00  3/24/2  GEORGE B MACKEY  Counsel Fees-Courts  1,075.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,075.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,075.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00  3/24/2  GERRY LYNN INC  Rent Sub to L'fords  1,7	G2 ALTA MESA LLC	Utility Assistance	16.33	3/24/2015
G2 ALTA MESA LLC  G8 OPPORTUNITY FUND I LLC  G8 OPPORTUNITY FUND I LLC  G8 OPPORTUNITY FUND I LLC  Rent sub to L'lords  S50.00 3/24/2  GARLAN HOLDEN  Rent sub to L'lords  A04.00 3/24/2  GARLAN HOLDEN  Rent sub to L'lords  A04.00 3/24/2  GARLAND HOUSING AUTHORITY  Port Admin Fee Expen  112.77 3/24/2  GARLAND HOUSING AUTHORITY  Port HAP Port-out  1,044.00 3/24/2  GARRETT ELECTRONICS INC  Non-Track Equipment  211.63 3/24/2  GARRETT ELECTRONICS INC  Capital Outlay Low V  5,815.91 3/24/2  GARY ECEL I SCOTT  Rent sub to L'lords  S02.00 3/24/2  GARY RAYMOND SPEER IR  Counsel Fees-Low V  300.00 3/24/2  GARY RAYMOND SPEER IR  Counsel Fees-Courts  GBOF CORPORATION  Rent sub to L'lords  GEF CORPORATION  Rent Sub to L'lords  GEF CORPORATION  Rent sub to L'lords  GEM JONES  GEM JONES  Rent Sub to L'lords  GEM JONES  GEM JONES  Rent Sub to L'lords  GER GER B MACKEY  Counsel Fees-Courts  Counsel Fees-Courts  GEORGE B MACKEY  Counsel Fees-Courts  GEORGE B MACKEY  Counsel Fees-Courts  GEORGE PATTON ASSOCIATES INC  Building Maintenance  436.20 3/24/2  GEORGE PATTON ASSOCIATES INC  Building Maintenance  436.20 3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00 3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00 3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00 3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00 3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00 3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00 3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00 3/24/2  GEORGE R TRIMBER LAW OFFICE  Counsel Fees-Courts  1,750.00 3/24/2  GERRY LYNN INC  Rent sub to L'lords  81.750.00 3/24/2  GERRY LYNN INC  Rent sub to L'lords  1,550.00 3/24/2  GERRY LYNN INC  Rent sub to L'lord	G2 ALTA MESA LLC		567.00	3/24/2015
G8 OPPORTUNITY FUND I LLC	G2 ALTA MESA LLC	Rent Sub to L'Iords		3/24/2015
G8 OPPORTUNITY FUND ILLC				3/24/2015
GARLAN HOLDEN		·	550.00	3/24/2015
GARLAND HOUSING AUTHORITY				3/24/2015
GARLAND HOUSING AUTHORITY	GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	112.77	3/24/2015
GARRETT ELECTRONICS INC		'		3/24/2015
GARRETT ELECTRONICS INC	GARRETT ELECTRONICS INC			3/24/2015
GARY CECIL SCOTT   Rent Sub to L'Iords   502.00   3/24/2	GARRETT ELECTRONICS INC			3/24/2015
GARY RAYMOND SPEER JR		Rent Sub to L'Iords		3/24/2015
GARY RAYMOND SPEER JR		Counsel Fees-Juv		3/24/2015
GARY RAYMOND SPEER JR		Counsel Fees-Courts		3/24/2015
GDF CORPORATION   Rent Sub to L'Iords   750.00   3/24/2   GE FOODLAND INC   Food/Hygiene Assist   26.00   3/24/2   GEMONES   Rent Sub to L'Iords   982.00   3/24/2   GEORGE B MACKEY   Counsel Fees-Courts   1,075.00   3/24/2   GEORGE B MACKEY   Counsel Fees-Courts   2,550.00   3/24/2   GEORGE PATTON ASSOCIATES INC   Building Maintenance   436.20   3/24/2   GEORGE PATTON ASSOCIATES INC   Parts and Supplies   15,594.74   3/24/2   GEORGE R TRIMBER LAW OFFICE   Counsel Fees-Courts   137.50   3/24/2   GEORGE R TRIMBER LAW OFFICE   Counsel Fees-Courts   725.00   3/24/2   GEORGE R TRIMBER LAW OFFICE   Counsel Fees-Courts   1,750.00   3/24/2   GEORGE R TRIMBER LAW OFFICE   Counsel Fees-Courts   1,750.00   3/24/2   GEORGE R TRIMBER LAW OFFICE   Counsel Fees-Courts   1,750.00   3/24/2   GEORGE W NORRIS   Rent Sub to L'Iords   817.00   3/24/2   GEORGE W NORRIS   Rent Sub to L'Iords   817.00   3/24/2   GEORGIA DEPT OF COMMUNITY AFFAIRS   POrt Admin Fee Expen   37.59   3/24/2   GEORGIA DEPT OF COMMUNITY AFFAIRS   PORT HAP PORT-out   1,035.00   3/24/2   GERRY LYNN INC   Rent Sub to L'Iords   429.00   3/24/2   GERRY LYNN INC   Rent Sub to L'Iords   429.00   3/24/2   GERRY LYNN INC   Rent Sub to L'Iords   689.00   3/24/2   GERRY LYNN INC   Rent Sub to L'Iords   689.00   3/24/2   GERRY LYNN INC   Rent Sub to L'Iords   689.00   3/24/2   GEXA ENERGY LP   Prepaid - Rent   93.10   3/24/2   GEXA ENERGY LP   Prepaid - Rent   93.10   3/24/2   GEXA ENERGY LP   Prepaid - Rent   93.10   3/24/2   GEXA ENERGY LP   Utility Assistance   362.17   3/24/2   GILBERT RUSSELL ROWE   Counsel Fees-Courts   375.00   3/24/2   GILBERT RUSSELL ROWE   Counsel Fees-Courts   375.00   3/24/2   GILBERT RUSSELL ROWE   Counsel Fees-Courts   375.00   3/24/2   GILBERT RUSSELL ROWE   Counsel Fees-Courts   399.00   3	GARY RAYMOND SPEER JR	Counsel Fees-Courts		3/24/2015
GE FOODLAND INC				3/24/2015
GEM JONES         Rent Sub to L'lords         982.00         3/24/2           GEORGE B MACKEY         Counsel Fees-Courts         1,075.00         3/24/2           GEORGE B MACKEY         Counsel Fees-Courts         2,550.00         3/24/2           GEORGE PATTON ASSOCIATES INC         Building Maintenance         436.20         3/24/2           GEORGE PATTON ASSOCIATES INC         Parts and Supplies         15,594.74         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         137.50         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         1,750.00         3/24/2           GEORGE W NORRIS         Rent Sub to L'lords         817.00         3/24/2           GEORGE W NORRIS         Rent Sub to L'lords         817.00         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port Admin Fee Expen         37.59         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port HAP Port-out         1,035.00         3/24/2           GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         689.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP <t< td=""><td></td><td></td><td></td><td>3/24/2015</td></t<>				3/24/2015
GEORGE B MACKEY         Counsel Fees-Courts         1,075.00         3/24/2           GEORGE B MACKEY         Counsel Fees-Courts         2,550.00         3/24/2           GEORGE PATTON ASSOCIATES INC         Building Maintenance         436.20         3/24/2           GEORGE PATTON ASSOCIATES INC         Parts and Supplies         15,594.74         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         137.50         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         725.00         3/24/2           GEORGE W NORRIS         Rent Sub to L'lords         817.00         3/24/2           GEORGE W NORRIS         Rent Sub to L'lords         817.00         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port Admin Fee Expen         37.59         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port HAP Port-out         1,035.00         3/24/2           GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         689.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'lords         689.00         3/24/2           GEXA ENERGY CRPORATION         Utility Allowance         109.00         3/24/2           GEXA ENER				3/24/2015
GEORGE B MACKEY         Counsel Fees-Courts         2,550.00         3/24/2           GEORGE PATTON ASSOCIATES INC         Building Maintenance         436.20         3/24/2           GEORGE PATTON ASSOCIATES INC         Parts and Supplies         15,594.74         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         137.50         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         1,750.00         3/24/2           GEORGE W NORRIS         Rent Sub to L'lords         817.00         3/24/2           GEORGE W NORRIS         Rent Sub to L'lords         817.00         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port Admin Fee Expen         37.59         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port HAP Port-out         1,035.00         3/24/2           GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         689.00         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         2,826.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP				3/24/2015
GEORGE PATTON ASSOCIATES INC         Building Maintenance         436.20         3/24/2           GEORGE PATTON ASSOCIATES INC         Parts and Supplies         15,594.74         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         137.50         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         1,750.00         3/24/2           GEORGE W NORRIS         Rent Sub to L'Iords         817.00         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port Admin Fee Expen         37.59         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port HAP Port-out         1,035.00         3/24/2           GERRY C HAIGHT         Rent Sub to L'Iords         429.00         3/24/2           GERRY LYNN INC         Rent Sub to L'Iords         689.00         3/24/2           GERRY LYNN INC         Rent Sub to L'Iords         689.00         3/24/2           GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Utility Allowance         362.17         3/24/2           GIBBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GIBBERT RUSSELL ROWE         Counsel Fees-Courts         1,950.00         3/24/2           GI	GEORGE B MACKEY	Counsel Fees-Courts	·	3/24/2015
GEORGE PATTON ASSOCIATES INC	GEORGE PATTON ASSOCIATES INC	Building Maintenance		3/24/2015
GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         137.50         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         725.00         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         1,750.00         3/24/2           GEORGE W NORRIS         Rent Sub to L'lords         817.00         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port Admin Fee Expen         37.59         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port HAP Port-out         1,035.00         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         429.00         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         689.00         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         2,826.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'lords         2,826.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'lords         2,826.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'lords         2,826.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'lords         2,826.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'lords         362.17         3/24/2 <td< td=""><td>GEORGE PATTON ASSOCIATES INC</td><td></td><td></td><td>3/24/2015</td></td<>	GEORGE PATTON ASSOCIATES INC			3/24/2015
GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         725.00         3/24/2           GEORGE R TRIMBER LAW OFFICE         Counsel Fees-Courts         1,750.00         3/24/2           GEORGE W NORRIS         Rent Sub to L'lords         817.00         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port Admin Fee Expen         37.59         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port HAP Port-out         1,035.00         3/24/2           GERRY C HAIGHT         Rent Sub to L'lords         429.00         3/24/2           GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         689.00         3/24/2           GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GIAN S TANWAR         Rent Sub to L'lords         1,559.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Court	GEORGE R TRIMBER LAW OFFICE			3/24/2015
GEORGE W NORRIS         Rent Sub to L'Iords         817.00         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port Admin Fee Expen         37.59         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port HAP Port-out         1,035.00         3/24/2           GERRY C HAIGHT         Rent Sub to L'Iords         429.00         3/24/2           GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'Iords         689.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'Iords         2,826.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'Iords         2,826.00         3/24/2           GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         1,550.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Court	GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	725.00	3/24/2015
GEORGE W NORRIS         Rent Sub to L'Iords         817.00         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port Admin Fee Expen         37.59         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port HAP Port-out         1,035.00         3/24/2           GERRY C HAIGHT         Rent Sub to L'Iords         429.00         3/24/2           GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'Iords         689.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'Iords         2,826.00         3/24/2           GEXA ENERGY LYNN INC         Rent Sub to L'Iords         2,826.00         3/24/2           GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         1,550.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Court	GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,750.00	3/24/2015
GEORGIA DEPT OF COMMUNITY AFFAIRS         Port Admin Fee Expen         37.59         3/24/2           GEORGIA DEPT OF COMMUNITY AFFAIRS         Port HAP Port-out         1,035.00         3/24/2           GERRY C HAIGHT         Rent Sub to L'Iords         429.00         3/24/2           GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'Iords         689.00         3/24/2           GERRY LYNN INC         Rent Sub to L'Iords         2,826.00         3/24/2           GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GIBBERT RUSSELL ROWE         Counsel Fees-Courts         1,559.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         1,950.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts	GEORGE W NORRIS	Rent Sub to L'Iords		3/24/2015
GERRY C HAIGHT         Rent Sub to L'lords         429.00         3/24/2           GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         689.00         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         2,826.00         3/24/2           GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GIAN S TANWAR         Rent Sub to L'lords         1,559.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GIA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         1,000.	GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	37.59	3/24/2015
GERRY C HAIGHT         Rent Sub to L'lords         429.00         3/24/2           GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         689.00         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         2,826.00         3/24/2           GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GIAN S TANWAR         Rent Sub to L'lords         1,559.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GIA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLENDARINGERIAL LLC         Rent Sub to L'lords         1,000.00	GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,035.00	3/24/2015
GERRY LYNN INC         Prepaid - Rent         410.43         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         689.00         3/24/2           GERRY LYNN INC         Rent Sub to L'lords         2,826.00         3/24/2           GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GIAN S TANWAR         Rent Sub to L'lords         1,559.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GIA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLEND MILLER         Rent Sub to L'lords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00 <td>GERRY C HAIGHT</td> <td>Rent Sub to L'Iords</td> <td></td> <td>3/24/2015</td>	GERRY C HAIGHT	Rent Sub to L'Iords		3/24/2015
GERRY LYNN INC         Rent Sub to L'Iords         2,826.00         3/24/2           GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GIAN S TANWAR         Rent Sub to L'Iords         1,559.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         1,950.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GJA INVESTMENTS LP         Rent Sub to L'Iords         906.00         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'Iords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'Iords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'Iords <td>GERRY LYNN INC</td> <td>Prepaid - Rent</td> <td>410.43</td> <td>3/24/2015</td>	GERRY LYNN INC	Prepaid - Rent	410.43	3/24/2015
GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GIAN S TANWAR         Rent Sub to L'lords         1,559.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GJA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'lords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'lords         498.00         3/24/2	GERRY LYNN INC	Rent Sub to L'Iords	689.00	3/24/2015
GEXA ENERGY CORPORATION         Utility Allowance         109.00         3/24/2           GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GIAN S TANWAR         Rent Sub to L'lords         1,559.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GJA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'lords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'lords         498.00         3/24/2	GERRY LYNN INC	Rent Sub to L'lords	2,826.00	3/24/2015
GEXA ENERGY LP         Prepaid - Rent         93.10         3/24/2           GEXA ENERGY LP         Utility Assistance         362.17         3/24/2           GIAN S TANWAR         Rent Sub to L'lords         1,559.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILLES SENSENBRENNER         Counsel Fees-Courts         1,950.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GJA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'lords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'lords         498.00         3/24/2	GEXA ENERGY CORPORATION	Utility Allowance	109.00	3/24/2015
GEXA ENERGY LP       Utility Assistance       362.17       3/24/2         GIAN S TANWAR       Rent Sub to L'lords       1,559.00       3/24/2         GILBERT RUSSELL ROWE       Counsel Fees-Courts       375.00       3/24/2         GILBERT RUSSELL ROWE       Counsel Fees-Courts       475.00       3/24/2         GILLES SENSENBRENNER       Prepaid - Rent       8,305.02       3/24/2         GJA INVESTMENTS LP       Rent Sub to L'lords       906.00       3/24/2         GLENDARROCH COMMERCIAL LLC       Rent Sub to L'lords       394.00       3/24/2         GLENN MILLER       Rent Sub to L'lords       1,000.00       3/24/2         GLYNIS ADAMS MCGINTY PC       Counsel Fees-Courts       100.00       3/24/2         GNH HURST PARTNERS LTD       Utility Allowance       82.00       3/24/2         GNH HURST PARTNERS LTD       Rent Sub to L'lords       498.00       3/24/2	GEXA ENERGY LP	Prepaid - Rent	93.10	3/24/2015
GIAN S TANWAR       Rent Sub to L'Iords       1,559.00       3/24/2         GILBERT RUSSELL ROWE       Counsel Fees-Courts       375.00       3/24/2         GILBERT RUSSELL ROWE       Counsel Fees-Courts       475.00       3/24/2         GILBERT RUSSELL ROWE       Counsel Fees-Courts       1,950.00       3/24/2         GILLES SENSENBRENNER       Prepaid - Rent       8,305.02       3/24/2         GJA INVESTMENTS LP       Rent Sub to L'Iords       906.00       3/24/2         GIEN Whitley       Travel       249.85       3/24/2         GLENDARROCH COMMERCIAL LLC       Rent Sub to L'Iords       394.00       3/24/2         GLENN MILLER       Rent Sub to L'Iords       1,000.00       3/24/2         GLYNIS ADAMS MCGINTY PC       Counsel Fees-Courts       100.00       3/24/2         GNH HURST PARTNERS LTD       Utility Allowance       82.00       3/24/2         GNH HURST PARTNERS LTD       Rent Sub to L'Iords       498.00       3/24/2	GEXA ENERGY LP	Utility Assistance	362.17	3/24/2015
GILBERT RUSSELL ROWE         Counsel Fees-Courts         375.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         1,950.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GJA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           Glen Whitley         Travel         249.85         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'lords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'lords         498.00         3/24/2	GIAN S TANWAR	Rent Sub to L'lords	1,559.00	3/24/2015
GILBERT RUSSELL ROWE         Counsel Fees-Courts         475.00         3/24/2           GILBERT RUSSELL ROWE         Counsel Fees-Courts         1,950.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GJA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           Glen Whitley         Travel         249.85         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'lords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'lords         498.00         3/24/2	GILBERT RUSSELL ROWE	Counsel Fees-Courts	375.00	3/24/2015
GILBERT RUSSELL ROWE         Counsel Fees-Courts         1,950.00         3/24/2           GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GJA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           Glen Whitley         Travel         249.85         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'lords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'lords         498.00         3/24/2	GILBERT RUSSELL ROWE	Counsel Fees-Courts		3/24/2015
GILLES SENSENBRENNER         Prepaid - Rent         8,305.02         3/24/2           GJA INVESTMENTS LP         Rent Sub to L'lords         906.00         3/24/2           Glen Whitley         Travel         249.85         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'lords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'lords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'lords         498.00         3/24/2	GILBERT RUSSELL ROWE	Counsel Fees-Courts	1,950.00	3/24/2015
GJA INVESTMENTS LP         Rent Sub to L'Iords         906.00         3/24/2           Glen Whitley         Travel         249.85         3/24/2           GLENDARROCH COMMERCIAL LLC         Rent Sub to L'Iords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'Iords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'Iords         498.00         3/24/2	GILLES SENSENBRENNER	Prepaid - Rent		3/24/2015
GLENDARROCH COMMERCIAL LLC         Rent Sub to L'Iords         394.00         3/24/2           GLENN MILLER         Rent Sub to L'Iords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'Iords         498.00         3/24/2	GJA INVESTMENTS LP	Rent Sub to L'lords	906.00	3/24/2015
GLENN MILLER         Rent Sub to L'Iords         1,000.00         3/24/2           GLYNIS ADAMS MCGINTY PC         Counsel Fees-Courts         100.00         3/24/2           GNH HURST PARTNERS LTD         Utility Allowance         82.00         3/24/2           GNH HURST PARTNERS LTD         Rent Sub to L'Iords         498.00         3/24/2	Glen Whitley	Travel	249.85	3/24/2015
GLYNIS ADAMS MCGINTY PC Counsel Fees-Courts 100.00 3/24/2 GNH HURST PARTNERS LTD Utility Allowance 82.00 3/24/2 GNH HURST PARTNERS LTD Rent Sub to L'Iords 498.00 3/24/2	GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	394.00	3/24/2015
GLYNIS ADAMS MCGINTY PC Counsel Fees-Courts 100.00 3/24/2 GNH HURST PARTNERS LTD Utility Allowance 82.00 3/24/2 GNH HURST PARTNERS LTD Rent Sub to L'lords 498.00 3/24/2	GLENN MILLER	Rent Sub to L'lords	1,000.00	3/24/2015
GNH HURST PARTNERS LTD Utility Allowance 82.00 3/24/2 GNH HURST PARTNERS LTD Rent Sub to L'Iords 498.00 3/24/2	GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	100.00	3/24/2015
GNH HURST PARTNERS LTD Rent Sub to L'Iords 498.00 3/24/2	GNH HURST PARTNERS LTD	Utility Allowance	82.00	3/24/2015
	GNH HURST PARTNERS LTD	Rent Sub to L'lords	498.00	3/24/2015
ארוואפס בוט   Keiil סגט לט בוטרס ארוואפרס בוט   3,648.00   3/24/2	GNH HURST PARTNERS LTD	Rent Sub to L'lords	3,648.00	3/24/2015
	GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
GPP CEDAR RIDGE LLC	Prepaid - Rent	965.43	3/24/2015
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	75.18	3/24/2015
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,100.00	3/24/2015
GRAPEVINE DCJ LLC	Capital Outlay - Veh	21,135.00	3/24/2015
GRAPEVINE/COLLEYVILLE ISD	Restitution Payable	125.00	3/24/2015
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'Iords	1,075.00	3/24/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	86.00	3/24/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	101.41	3/24/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	114.92	3/24/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	164.31	3/24/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	244.18	3/24/2015
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	355.00	3/24/2015
GREEN VALLEY COMPRESSOR	Parts and Supplies	168.90	3/24/2015
GREG GRAY	Counsel Fees-Courts	400.00	3/24/2015
GREG GRAY	Counsel Fees-Courts	550.00	3/24/2015
GREG WESTFALL	Counsel Fees-Courts	700.00	3/24/2015
Greg Williams	Tuition C/room Train	309.00	3/24/2015
GREGORY S BLACK	Rent Sub to L'Iords	516.00	3/24/2015
GREYHOUND PACKAGE EXPRESS	Transportation	43.65	3/24/2015
Grover G Fickes	Travel	255.12	3/24/2015
GSBS BATENHORST INC	Professional Service	56.05	3/24/2015
GSBS BATENHORST INC	Professional Service	17,328.19	3/24/2015
GST PUBLIC SAFETY SUPPLY LLC		(92.87)	3/24/2015
GST PUBLIC SAFETY SUPPLY LLC	Clothing	2,753.59	3/24/2015
	Clothing		
GST PUBLIC SAFETY SUPPLY LLC	Clothing	4,095.34	3/24/2015
GWENDA WASHINGTON	Rent Sub to L'Iords	466.00	3/24/2015
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'Iords	94.00	3/24/2015
H D SMITH LLC	Medical Supplies	138.05	3/24/2015
H D SMITH LLC	Medical Supplies	3,301.95	3/24/2015
HA VAN NGUYEN	Rent Sub to L'Iords	1,100.00	3/24/2015
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	506.06	3/24/2015
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,909.82	3/24/2015
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,909.82	3/24/2015
HALBACH DIETZ ARCHITECTS	Professional Service	6,772.57	3/24/2015
HAMIDA A ABDAL KHALLAQ	Counsel Fees-Juv	200.00	3/24/2015
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	475.00	3/24/2015
HAMIDA A ABDAL-KHALLAQ	Cnsl Fees-Juv Det&Tr	2,125.00	3/24/2015
HANDLEY OAKS APTS LLC	Rent Sub to L'Iords	670.00	3/24/2015
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,398.00	3/24/2015
HANG NGUYEN	Rent Sub to L'lords	3,106.00	3/24/2015
HANG T NGUYEN-NHAN	Rent Sub to L'lords	297.00	3/24/2015
HANNAH ISAACS	Rent Sub to L'lords	635.00	3/24/2015
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	218.00	3/24/2015
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	672.00	3/24/2015
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	4,175.51	3/24/2015
Hany M Mahmoud	Education	140.00	3/24/2015
HAO WEI HSU	Rent Sub to L'Iords	740.00	3/24/2015
HAPPY SOFTWARE INC	Education	1,185.00	3/24/2015
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'Iords	450.00	3/24/2015
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	910.00	3/24/2015
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,949.00	3/24/2015
HARMONY M SCHUERMAN	Counsel Fees-Courts	100.00	3/24/2015
HARMONY M SCHUERMAN	Counsel Fees-Courts	300.00	3/24/2015
HARMONY M SCHUERMAN	Counsel Fees-Courts	300.00	3/24/2015
HAROLD V JOHNSON	Counsel Fees-Courts	450.00	3/24/2015
HARPER SUPPLY LLC	Custodian Supplies	1,290.00	3/24/2015
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	41.71	3/24/2015
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	536.00	3/24/2015
HARRY SWEETSER	Rent Sub to L'Iords	390.00	3/24/2015
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'Iords	455.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
HAYDAY INC	Equipment Maint	48.00	3/24/2015
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	978.03	3/24/2015
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'Iords	346.00	3/24/2015
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'Iords	1,199.00	3/24/2015
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'Iords	8,967.00	3/24/2015
HEADLINE MENTORS & PERFORMING ARTS	Subrecipient Service	187.48	3/24/2015
HEATHER OGIER BRADSHAW	Counsel Fees - CPS	100.00	3/24/2015
HEER S RAJPUROHIT	Rent Sub to L'Iords	600.00	3/24/2015
HELBING'S MOBIL SERVICE	Central Garage Inv	76.50	3/24/2015
HELEN MAINS	Rent Sub to L'Iords	975.00	3/24/2015
HELLMUTH, OBATA & KASSABAUM LP	Professional Service	534.42	3/24/2015
HELLMUTH, OBATA & KASSABAUM LP	Professional Service	35,140.32	3/24/2015
HEMPHILL SAMARITAN LP	Rent Sub to L'Iords	2,705.00	3/24/2015
HENDERSON R PALMER	Rent Sub to L'Iords	1,065.00	3/24/2015
HENRY J CLARK JR	Counsel Fees-Courts	137.50	3/24/2015
HENRY J CLARK JR	Counsel Fees-Courts	400.00	3/24/2015
HENRY SCHEIN	Custodian Supplies	174.81	3/24/2015
HENRY SCHEIN	Medical Supplies	176.48	3/24/2015
HENRY SCHEIN	Lab Supplies	234.75	3/24/2015
HENRY SCHEIN	Lab Supplies	234.75	3/24/2015
HENRY SCHEIN	Lab Supplies	234.75	3/24/2015
HENRY SCHEIN	Lab Supplies	234.75	3/24/2015
HENRY SCHEIN	Lab Supplies	234.75	3/24/2015
HENRY SCHEIN	Lab Supplies	234.75	3/24/2015
HERBERT D EVERITT	Counsel Fees-Courts	250.00	3/24/2015
HERBERT D EVERITT	Counsel Fees-Courts	250.00	3/24/2015
HERBERT D EVERITT	Counsel Fees-Courts	525.00	3/24/2015
HERBERT D EVERITT	Counsel Fees-Courts	575.00	3/24/2015
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	993.00	3/24/2015
HERKIM LIMITED PARTNERSHIP	Utility Allowance	41.00	3/24/2015
HERKIM LIMITED PARTNERSHIP	Utility Allowance	56.00	3/24/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'Iords	546.00	3/24/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'Iords	954.00	3/24/2015
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'Iords	978.00	3/24/2015
HERMAN BOSWELL INC	Rent Sub to L'Iords	462.00	3/24/2015
HIL VENTURES LLC	Rent Sub to L'lords	621.00	3/24/2015
HIL VENTURES LLC	Rent Sub to L'Iords	1,886.00	3/24/2015
HI-LINE ELECTRIC COMPANY INC	Parts and Supplies	383.51	3/24/2015
HIRED HANDS INC.	Interpreter Fees	1,200.00	3/24/2015
HIRED HANDS INC.	Interpreter Fees	1,200.00	3/24/2015
HIXLO LTD	Rent Sub to L'Iords	536.00	3/24/2015
HM TRAVEL LLC	Rent Sub to L'Iords	5,796.00	3/24/2015
HNQP LLC HOA THI VU	Prepaid - Rent Rent Sub to L'Iords	3,000.00 613.00	3/24/2015 3/24/2015
HOLIDAY HEIGHTS TX LLC	Rent Sub to Libras  Rent Sub to L'lords	1,491.00	
HOLIDAY HEIGHTS TX LLC	Rent Sub to Libras  Rent Sub to L'lords	1,491.00	3/24/2015 3/24/2015
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'Iords	5,343.00	3/24/2015
HOLIDAY HEIGHTS TX LLC	Utility Allowance	15,259.00	3/24/2015
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'Iords	571.00	3/24/2015
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'Iords	1,980.00	3/24/2015
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'Iords	575.00	3/24/2015
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'Iords	1,633.00	3/24/2015
Holly D Webb	Travel	274.28	3/24/2015
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	150.00	3/24/2015
HOME BOUND MANAGEMENT LLC	Rent Sub to L'Iords	927.00	3/24/2015
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'Iords	194.00	3/24/2015
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'Iords	7,178.00	3/24/2015
HOMETEX AFW LLC	Rent Sub to L'Iords	789.00	3/24/2015
HONG-LAM CONG LE	Rent Sub to L'Iords	538.00	3/24/2015
HOUSING AUTHORITY	Port Admin Fee Expen	112.77	3/24/2015
<u> </u>	,		•

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING AUTHORITY	Port HAP Port-out	1,118.00	3/24/2015
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	37.59	3/24/2015
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	713.00	3/24/2015
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	158.60	3/24/2015
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,158.00	3/24/2015
HUNTAHOME LLC	Rent Sub to L'Iords	697.00	3/24/2015
HUNTAHOME LLC	Rent Sub to L'Iords	705.00	3/24/2015
HURST-JEREMIAH 29:11 LP	Rent Sub to L'Iords	1,593.00	3/24/2015
HURST-JEREMIAH 29:11 LP	Rent Sub to L'Iords	7,036.00	3/24/2015
HYATT CORP AGENT OF 1000 H ST TRS	Education	902.26	3/24/2015
HYATT CORP AGENT OF 1000 H ST TRS	Education	902.26	3/24/2015
HYDN P VALES	Rent Sub to L'lords	888.00	3/24/2015
IDD NEEDS COUNCIL OF TARRANT CTY	Dues	8,000.00	3/24/2015
IDEAL FIRE & SECURITY LLC	Equipment Maint	4.50	3/24/2015
IDEAL FIRE & SECURITY LLC	Building Maintenance	375.00	3/24/2015
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,421.38	3/24/2015
IDEAL FIRE & SECURITY LLC	Building Maintenance	3,500.33	3/24/2015
IMAD FATEN DAOUK	Rent Sub to L'Iords	2,488.00	3/24/2015
IMMUNALYSIS CORPORATION	Lab Supplies	5,670.00	3/24/2015
IMPACT PROMOTIONAL SERVICES INC	Supplies	124.00	3/24/2015
INDUSTRIAL POWER LLC	Central Garage Inv	1,142.07	3/24/2015
INTEGRATED ACCESS SYSTEMS	Building Maintenance	2,545.80	3/24/2015
INTEGRATED ACCESS SYSTEMS  INTEGRATED ACCESS SYSTEMS		8,708.35	3/24/2015
INTEGRATED ACCESS SYSTEMS INTERFACE SECURITY SYSTEMS LLC	Equipment Maint	12.95	3/24/2015
	Building Maintenance	12.95	
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance		3/24/2015
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	220.00	3/24/2015
INTERSTATE ALL BATTERY CENTER	Supplies	607.50	3/24/2015
INTERSTATE BATTERY OF FT WORTH	Building Maintenance	249.84	3/24/2015
IRAM TANVEER MIAN	Rent Sub to L'Iords	386.00	3/24/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'Iords	357.00	3/24/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Prepaid - Rent	542.83	3/24/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'Iords	865.00	3/24/2015
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'Iords	2,899.00	3/24/2015
IRG OAKLAND LLC	Rent Sub to L'Iords	1,262.00	3/24/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'Iords	666.00	3/24/2015
IRONWOOD RANCH TOWNHOMES LP	Prepaid - Rent	843.00	3/24/2015
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'Iords	19,194.00	3/24/2015
IRVING HOLDINGS INC	Transportation	92.40	3/24/2015
IRVING HOLDINGS INC	Transportation	336.50	3/24/2015
IRVING HOLDINGS INC	Transportation	345.11	3/24/2015
ISAAC JONES	Rent Sub to L'Iords	606.00	3/24/2015
ISABELLA MICHIEKA	Rent Sub to L'Iords	763.00	3/24/2015
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	3/24/2015
J AND J SUPPLY INC	Central Garage Inv	5.00	3/24/2015
J STEVEN BUSH	Counsel Fees-Courts	100.00	3/24/2015
J STEVEN BUSH	Counsel Fees-Courts	125.00	3/24/2015
J STEVEN BUSH	Counsel Fees-Courts	150.00	3/24/2015
J STEVEN BUSH	Counsel Fees-Courts	300.00	3/24/2015
J STEVEN BUSH	Counsel Fees-Courts	520.00	3/24/2015
J-8 EQUIPMENT CO OF TEXAS INC	Equipment Maint	1,358.00	3/24/2015
JACK G DUFFY JR	Counsel Fees-Courts	300.00	3/24/2015
JACK G DUFFY JR	Counsel Fees-Courts	400.00	3/24/2015
JACK HENSON JR	Rent Sub to L'Iords	780.00	3/24/2015
JACKIE J MARTIN	Counsel Fees - CPS	100.00	3/24/2015
JACK'S RV PARK INC	Rent Sub to L'Iords	602.00	3/24/2015
JAMES D HUMPHRIES	Rent Sub to L'Iords	527.00	3/24/2015
JAMES D RENFORTH II	Counsel Fees-Courts	600.00	3/24/2015
JAMES DOUGLAS	Rent Sub to L'Iords	800.00	3/24/2015
JAMES E MAY	Rent Sub to L'Iords	421.00	3/24/2015
JAMES F CZACH JR	Rent Sub to L'Iords	356.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
JAMES G MARTIN	Rent Sub to L'lords	483.00	3/24/2015
James G Shugart	Travel	267.76	3/24/2015
JAMES H LYNCH	Rent Sub to L'lords	850.00	3/24/2015
JAMES M MULROY	Rent Sub to L'lords	1,316.00	3/24/2015
JAMES MASEK	Counsel Fees - CPS	100.00	3/24/2015
JAMES MASEK	Counsel Fees-Juv	200.00	3/24/2015
JAMES MCNEILL	Rent Sub to L'lords	321.00	3/24/2015
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	462.00	3/24/2015
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	3/24/2015
JAMES R ESTERS SR	Rent Sub to L'lords	1,890.00	3/24/2015
JAMES R ROBBINS	Counsel Fees-Courts	400.00	3/24/2015
JAMIE MORENO	Rent Sub to L'lords	403.00	3/24/2015
Jamison L Hulslander	Tuition C/room Train	723.60	3/24/2015
JARC ASSOCIATES	Rent Sub to L'lords	1,596.00	3/24/2015
JASON CRAWLEY	Rent Sub to L'Iords	825.00	3/24/2015
JASON'S DELI	Meeting Expenses	94.90	3/24/2015
JAVONNA L TUNSTALL	Rent Sub to L'lords	675.00	3/24/2015
JAY GILBERT CABALLERO	Counsel Fees-Courts	120.00	3/24/2015
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,155.00	3/24/2015
JAYSON NAG	Counsel Fees-Courts	425.00	3/24/2015
JAYSON NAG	Counsel Fees-Courts	600.00	3/24/2015
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	499.00	3/24/2015
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	956.00	3/24/2015
JDB TOWING LLC	Wrecker Service	65.00	3/24/2015
JDB TOWING LLC	Wrecker Service	65.00	3/24/2015
JEFF NEALE	Rent Sub to L'lords	215.00	3/24/2015
JEFF S HOOVER	Counsel Fees-Courts	400.00	3/24/2015
JEFFERY D KING SR	Rent Sub to L'lords	1,014.00	3/24/2015
Jeffery L Davis	Travel	140.00	3/24/2015
JEFFREY A HOKE	Rent Sub to L'lords	364.00	3/24/2015
JEFFREY L QUICK	Rent Sub to L'lords	411.00	3/24/2015
JEFFREY W GARDNER	Investigative	488.50	3/24/2015
JENE VEGA	Rent Sub to L'lords	1,060.00	3/24/2015
Jennifer A Alonso	Travel	140.00	3/24/2015
JENNIFER BOATRIGHT	Rent Sub to L'Iords	504.00	3/24/2015
JENNIFER D ADAMS	Bail Bond Surety Fee	1.50	3/24/2015
JENNIFER D ADAMS	Bail Bond Surety Fee	13.50	3/24/2015
JENNIFER DILLON	Counsel Fees-Courts	400.00	3/24/2015
JEROLD S MOORE	Rent Sub to L'Iords	102.00	3/24/2015
JERRY L BOYETT	Rent Sub to L'Iords	419.00	3/24/2015
JERRY NELSON JENKINS	Rent Sub to L'Iords	168.00	3/24/2015
Jerry W Brown	Education	140.00	3/24/2015
JERRY WALKER	Counsel Fees-Courts	300.00	3/24/2015
JERRY WALKER	Counsel Fees-Courts	1,000.00	3/24/2015
JERRY WOOD	Counsel Fees-Courts	125.00	3/24/2015
JERRY WOOD	Counsel Fees-Courts	125.00	3/24/2015
JERRY WOOD	Counsel Fees-Courts	400.00	3/24/2015
JERRY WOOD	Counsel Fees-Courts	1,000.00	3/24/2015
JESSE L MORRIS	Rent Sub to L'lords	99.00	3/24/2015
JESSICA A PHILLIPS	Counsel Fees-Courts	200.00	3/24/2015
JIM C MINTER	Counsel Fees-Courts	325.00	3/24/2015
JIM C MINTER	Counsel Fees-Courts	425.00	3/24/2015
JIM CULBERTSON	Counsel Fees - CPS	200.00	3/24/2015
JIM CULBERTSON	Counsel Fees-Juv	400.00	3/24/2015
JIM LANE	Counsel Fees-Courts	700.00	3/24/2015
JIMMIE LEE BELL	Rent Sub to L'Iords	2,510.00	3/24/2015
JJW PROPERTIES LLC	Rent Sub to L'lords	401.00	3/24/2015
JO HOLLAND	Rent Sub to L'lords	330.00	3/24/2015
JODY KUCZEK	Rent Sub to L'lords	959.00	3/24/2015
JOE PROPERTIES LLC	Rent Sub to L'lords	6,429.00	3/24/2015
-	•		

Vendor Name	Item Description	Paid Amount	Check Date
JOEL'S AIR INC	Rent Sub to L'Iords	390.00	3/24/2015
JOHN CARL BEATTY	Counsel Fees-Courts	175.00	3/24/2015
JOHN CARL BEATTY	Counsel Fees-Courts	1,550.00	3/24/2015
JOHN D MCNEELY	Rent Sub to L'Iords	552.00	3/24/2015
JOHN DAVID ALVAREZ	Rent Sub to L'Iords	1,375.00	3/24/2015
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	3/24/2015
JOHN EDWARD AVERY	Counsel Fees-Courts	650.00	3/24/2015
JOHN EDWARD AVERY	Counsel Fees-Courts	675.00	3/24/2015
JOHN F BRODIE JR	Rent Sub to L'Iords	2,344.00	3/24/2015
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'Iords	486.00	3/24/2015
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'Iords	14,550.00	3/24/2015
JOHN M RAHIMI	Rent Sub to L'Iords	545.00	3/24/2015
JOHN T BRENDER	Counsel Fees-Courts	175.00	3/24/2015
JOHN T BRENDER	Counsel Fees-Courts	250.00	3/24/2015
JOHN T BRENDER	Counsel Fees-Courts	350.00	3/24/2015
JOHN T BRENDER	Counsel Fees-Courts	450.00	3/24/2015
JOHN T BRENDER	Counsel Fees-Courts	700.00	3/24/2015
JOHNSON & JOHNSON	Counsel Fees-Courts	500.00	3/24/2015
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	437.00	3/24/2015
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	901.00	3/24/2015
JONATHAN B EVERSOLE	Restitution Payable	50.00	3/24/2015
JONATHAN MICHELL	Counsel Fees-Courts	450.00	3/24/2015
JONATHAN SIMPSON	Counsel Fees-Courts	650.00	3/24/2015
JOSEPH RICHARD PERKINS	Professional Service	722.50	3/24/2015
Joseph T Thornton	Court Costs	32.76	3/24/2015
JPCA OF TEXAS INC	Dues	35.00	3/24/2015
JPCA OF TEXAS INC	Dues	35.00	3/24/2015
JPCA OF TEXAS INC	Education	175.00	3/24/2015
JPMORGAN CHASE BANK NA	Lab Supplies	18.88	3/24/2015
JPMORGAN CHASE BANK NA	Meeting Expenses	30.65 32.45	3/24/2015
JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	Postage	49.13	3/24/2015 3/24/2015
JPMORGAN CHASE BANK NA	Postage Education	50.00	3/24/2015
JPMORGAN CHASE BANK NA	Travel	54.62	3/24/2015
JPMORGAN CHASE BANK NA	County Projects	58.56	3/24/2015
JPMORGAN CHASE BANK NA	Clothing	68.00	3/24/2015
JPMORGAN CHASE BANK NA	Liaison Expense	84.45	3/24/2015
JPMORGAN CHASE BANK NA	Parts and Supplies	84.93	3/24/2015
JPMORGAN CHASE BANK NA	Transportation	90.00	3/24/2015
JPMORGAN CHASE BANK NA	Transportation	94.99	3/24/2015
JPMORGAN CHASE BANK NA	Education	99.00	3/24/2015
JPMORGAN CHASE BANK NA	Education	99.00	3/24/2015
JPMORGAN CHASE BANK NA	Transportation	100.00	3/24/2015
JPMORGAN CHASE BANK NA	Education	100.00	3/24/2015
JPMORGAN CHASE BANK NA	Liaison Expense	101.25	3/24/2015
JPMORGAN CHASE BANK NA	Food/Hygiene Assist	128.25	3/24/2015
JPMORGAN CHASE BANK NA	Clothing	136.52	3/24/2015
JPMORGAN CHASE BANK NA	Central Garage Inv	150.00	3/24/2015
JPMORGAN CHASE BANK NA	Field Equip&Supplies	170.90	3/24/2015
JPMORGAN CHASE BANK NA	Empl Donation-Comm	285.00	3/24/2015
JPMORGAN CHASE BANK NA	Meeting Expenses	320.00	3/24/2015
JPMORGAN CHASE BANK NA	Advertis/Leg Notice	395.00	3/24/2015
JPMORGAN CHASE BANK NA	Education	395.00	3/24/2015
JUAN M GONZALES	Rent Sub to L'Iords	430.00	3/24/2015
JUANITA MATTHAI	Clothing	112.55	3/24/2015
JUDITH VAN HOOF	Counsel Fees-Juv	300.00	3/24/2015
JUDY M BUNCH	Rent Sub to L'Iords	804.00	3/24/2015
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,783.00	3/24/2015
JULIE ANN ROSENTHAL	Rent Sub to L'lords	346.00	3/24/2015
JULIE ANN ROSENTHAL	Rent Sub to L'Iords	716.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
JUNIPER GG FORT WORTH LLC	Rent Sub to L'Iords	319.00	3/24/2015
JUNIPER GG FORT WORTH LLC	Utility Allowance	429.00	3/24/2015
JUNIPER GG FORT WORTH LLC	Rent Sub to L'Iords	6,491.00	3/24/2015
JUST ENERGY TEXAS I CORP	Utility Allowance	379.00	3/24/2015
JUST ENERGY TEXAS I CORP	Utility Assistance	824.19	3/24/2015
JUST ENERGY TEXAS I CORP	Utility Allowance	1,033.00	3/24/2015
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'Iords	635.00	3/24/2015
KAPPA MAP GROUP LLC	Supplies	257.70	3/24/2015
KARA CARRERAS	Counsel Fees-Courts	300.00	3/24/2015
KARA CARRERAS	Counsel Fees-Courts	730.00	3/24/2015
KAREN C BOHLING	Rent Sub to L'Iords	1,121.00	3/24/2015
KARIM B ABBASHER	Rent Sub to L'Iords	522.00	3/24/2015
KARKAW HILLS LLC	Rent Sub to L'Iords	497.00	3/24/2015
KARMEN JOHNSON	Counsel Fees-Juv	100.00	3/24/2015
KARMEN JOHNSON	Counsel Fees - CPS	100.00	3/24/2015
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	400.00	3/24/2015
KASHIF KHAN	Rent Sub to L'Iords	510.00	3/24/2015
KATHARINE D STONE	Counsel Fees-Courts	500.00	3/24/2015
KATHLEEN GALLAGHER REALTY	Rent Sub to L'Iords	348.00	3/24/2015
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	900.00	3/24/2015
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	2,345.00	3/24/2015
KATHRYN A NEALY	Rent Sub to L'Iords	359.00	3/24/2015
KATHRYN S STEPHAN	Rent Sub to L'Iords	531.00	3/24/2015
KATHY A LOWTHORP	Counsel Fees-Courts	125.00	3/24/2015
KATHY A LOWTHORP	Counsel Fees-Courts	400.00	3/24/2015
KATHY A LOWTHORP	Counsel Fees-Courts	450.00	3/24/2015
KATHY A LOWTHORP	Counsel Fees-Courts	1,450.00	3/24/2015
KATHY WALKER	Rent Sub to L'Iords	2,181.00	3/24/2015
Katie E Jordan	Education	471.44	3/24/2015
KATOM RESTAURANT SUPPLY	Supplies	238.18	3/24/2015
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	500.00	3/24/2015
KEENER LAW FIRM PLLC	Counsel Fees - CPS	225.00	3/24/2015
KEITH M IVY	Rent Sub to L'Iords	1,171.00	3/24/2015
KEITH MCKAY	Counsel Fees-Courts	300.00	3/24/2015
KELLER SENIOR COMMUNITY LP	Rent Sub to L'Iords	2,014.00	3/24/2015
KELLY HART & HALLMAN LLP	Litigation Expense	7,033.49	3/24/2015
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'Iords	351.00	3/24/2015
KENAN LAW FIRM PC	Counsel Fees-Juv	100.00	3/24/2015
KENAN LAW FIRM PC	Counsel Fees-Courts	2,100.00	3/24/2015
KENNETH CUTRER	Counsel Fees-Courts	2,550.00	3/24/2015
KENNETH N MORTON	Rent Sub to L'Iords	1,610.00	3/24/2015
KENNETH R GORDON PC	Counsel Fees-Courts	100.00	3/24/2015
KENNETH R GORDON PC	Counsel Fees-Courts	200.00	3/24/2015
KENNETH R GORDON PC	Counsel Fees-Courts	200.00	3/24/2015
KENNETH R GORDON PC	Counsel Fees-Courts	225.00	3/24/2015
KENNETH R GORDON PC	Counsel Fees-Courts	525.00	3/24/2015
KENNETH RAYE BOLTON	Rent Sub to L'Iords	765.00	3/24/2015
KENNETH W MULLEN	Counsel Fees-Courts	425.00	3/24/2015
KENNETH W MULLEN	Counsel Fees-Courts	450.00	3/24/2015
KENNETH W MULLEN	Counsel Fees-Courts	1,750.00	3/24/2015
KERRI MARSHALL	Rent Sub to L'Iords	266.00	3/24/2015
KERRY CRAWFORD	Rent Sub to L'Iords	492.00	3/24/2015
KERRY OWENS	Counsel Fees - CPS	150.00	3/24/2015
KERRY YANEZ	Counsel Fees-Courts	100.00	3/24/2015
KERRY YANEZ	Counsel Fees-Courts	125.00	3/24/2015
KERRY YANEZ	Counsel Fees-Courts	125.00	3/24/2015
KERRY YANEZ	Counsel Fees-Courts	300.00	3/24/2015
KEVIN D RILEY	Rent Sub to L'Iords	236.00	3/24/2015
KEVIN GARCIA	Clothing	100.00	3/24/2015
KEVIN KHORRAMI	Rent Sub to L'Iords	809.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
KEYANNA L HUDSPETH	Rent Sub to L'Iords	697.00	3/24/2015
KHANH V NGUYEN	Rent Sub to L'Iords	391.00	3/24/2015
KILPATRICK INSURANCE AGNCY	Bonds	71.00	3/24/2015
KILPATRICK INSURANCE AGNCY	Bonds	213.00	3/24/2015
KIM HAMILTON	Counsel Fees-Courts	400.00	3/24/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	118.75	3/24/2015
KIMBERLEY CAMPBELL	Counsel Fees-Courts	225.00	3/24/2015
KINGS INSPECTION	Parts and Supplies	7.00	3/24/2015
KINSEY KROEGER	Rent Sub to L'Iords	750.00	3/24/2015
KIRA TILLMAN	Prepaid - Travel	(745.90)	3/24/2015
KIRA TILLMAN	Travel	875.35	3/24/2015
KIRPAL BHOGAL	Rent Sub to L'Iords	3,265.00	3/24/2015
KLINT OWENS	Estray Livestock	29.99	3/24/2015
KRISTINA DENAPOLIS WEST	Counsel Fees - CPS	425.00	3/24/2015
Kristofer B Kovach	Dues	30.00	3/24/2015
KROGER #695	Expanded Nutri Pgrm	23.92	3/24/2015
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'Iords	2,491.00	3/24/2015
KSM EXCHANGE LLC	Parts and Supplies	64.15	3/24/2015
KSM EXCHANGE LLC	Parts and Supplies	942.78	3/24/2015
KSM EXCHANGE LLC	Parts and Supplies	1,399.89	3/24/2015
KSM EXCHANGE LLC	Parts and Supplies	1,703.34	3/24/2015
KULVIR SINGH BHOGAL	Rent Sub to L'Iords	8,478.00	3/24/2015
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'Iords	545.00	3/24/2015
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'Iords	366.00	3/24/2015
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'Iords	600.00	3/24/2015
LACKLAND TAJ LP	Rent Sub to L'Iords	1,974.00	3/24/2015
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'Iords	99.00	3/24/2015
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'Iords	4,125.00	3/24/2015
LAMAR Q WILLIAMS	Rent Sub to L'Iords	394.00	3/24/2015
LAN NINH HUYNH	Rent Sub to L'Iords	387.00	3/24/2015
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.35	3/24/2015
LANGUAGE LINE SERVICES INC	Professional Service	25.80	3/24/2015
LANGUAGE LINE SERVICES INC	Professional Service	78.60	3/24/2015
LANGUAGE LINE SERVICES INC	Professional Service	195.20	3/24/2015
LANGUAGE LINE SERVICES INC	Professional Service	636.23	3/24/2015
LANGUAGE LINE SERVICES INC	Professional Service	674.87	3/24/2015
LARRY E REED	Counsel Fees-Courts	200.00	3/24/2015
LARRY E REED	Counsel Fees-Courts	725.00	3/24/2015
LARRY HUMPHRIES	Rent Sub to L'lords	292.00	3/24/2015
LARRY LEE REEVES	Rent Sub to L'lords	463.00	3/24/2015
LATEPH A ADENIJI	Counsel Fees-Courts	150.00	3/24/2015
LATEPH A ADENIJI	Counsel Fees-Courts	312.50	3/24/2015
LAUCO ENTERPRISES	Rent Sub to L'Iords	301.00	3/24/2015
LAURA E TAYLOR	Rent Sub to L'lords	523.00	3/24/2015
LAURANCE TRAYLOR	Rent Sub to L'Iords	408.00	3/24/2015
LAURIE CARVER	Rent Sub to L'Iords	4.00	3/24/2015
LAURIVA DAY	Rent Sub to L'Iords	661.00	3/24/2015
LAVALLE L HINTON	Rent Sub to L'lords	622.00	3/24/2015
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	100.00	3/24/2015
LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	190.00	3/24/2015
LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	1,192.50	3/24/2015
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	500.00	3/24/2015
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	100.00	3/24/2015
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	150.00	3/24/2015
LAW OFFICE OF LOUIS DEPENDANTIA	Counsel Fees - CPS	650.00	3/24/2015
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	125.00	3/24/2015
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	200.00	3/24/2015
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	300.00	3/24/2015
LAW OFFICE OF MARY I MOORE BLIC	Counsel Fees-Courts	425.00	3/24/2015
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees-Courts	500.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF SAMUEL R TERRY P.C.	Counsel Fees-Courts	100.00	3/24/2015
LAW OFFICE OF SAMUEL R TERRY P.C.	Counsel Fees-Courts	475.00	3/24/2015
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	800.00	3/24/2015
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	1,050.00	3/24/2015
LAW OFFICE OF TOM CARR	Counsel Fees-Courts	810.00	3/24/2015
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	300.00	3/24/2015
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Courts	1,000.00	3/24/2015
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	100.00	3/24/2015
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	275.00	3/24/2015
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	2,200.00	3/24/2015
LAWRENCE ALEXANDER	Rent Sub to L'Iords	808.00	3/24/2015
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'Iords	393.00	3/24/2015
LEE COUNTY SHERIFF	Court Costs	80.00	3/24/2015
LEIGH DAVIS	Counsel Fees-Courts	700.00	3/24/2015
LENA POPE HOME INC	O/P Group Counseling	110.50	3/24/2015
LENA POPE HOME INC	Professional Service	910.00	3/24/2015
LENA POPE HOME INC	Prepaid - Rent	3,684.40	3/24/2015
LENA POPE HOME INC	Professional Service	3,884.55	3/24/2015
LENA POPE HOME INC	Professional Service	6,562.70	3/24/2015
LENA POPE HOME INC	Professional Service	11,108.01	3/24/2015
LENA POPE HOME INC	Prepaid - Rent	15,908.16	3/24/2015
LEOLA SCURRY	Rent Sub to L'Iords	361.00	3/24/2015
LEON REED JR	Counsel Fees-Courts	550.00	3/24/2015
LEONARD BAKER	Rent Sub to L'lords	855.00	3/24/2015
LEONARD W MOORE III	Rent Sub to L'Iords	639.00	3/24/2015
LEONARD W MOORE III	Rent Sub to L'Iords	3,243.00	3/24/2015
LESA PAMPLIN	Counsel Fees-Courts	300.00	3/24/2015
LESLIE C JOHNS	Counsel Fees-Courts	450.00	3/24/2015
LESTER K REED	Counsel Fees-Courts	100.00	3/24/2015
LESTER K REED	Counsel Fees - CPS	892.50	3/24/2015
LEWIS H HUFF JR	Rent Sub to L'Iords	574.00	3/24/2015
LEXISNEXIS	Subscriptions	31.00	3/24/2015
LEXISNEXIS	On-Line Service	530.00	3/24/2015
LEXISNEXIS	On-Line Service	1,296.50	3/24/2015
LEXISNEXIS	On-Line Service	1,950.00	3/24/2015
LEXISNEXIS RISK DATA MANAGEMENT INC	Cert Copies/Trans	489.57	3/24/2015
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,976.00	3/24/2015
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'Iords	1,290.00	3/24/2015
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'Iords	2,325.00	3/24/2015
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	190.00	3/24/2015
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	190.00	3/24/2015
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	280.00	3/24/2015
LINDA ALVIAR	Clothing	350.00	3/24/2015
LION HOSPITALITY INC	Utility Allowance	26.00	3/24/2015
LION HOSPITALITY INC	Rent Sub to L'Iords	2,105.00	3/24/2015
LIONEL ROBINSON	Rent Sub to L'Iords	781.00	3/24/2015
LISA ANN WATSON	Interpreter Fees	150.00	3/24/2015
LISA ANN WATSON	Interpreter Fees	150.00	3/24/2015
LISA HOOBLER	Counsel Fees-Courts	200.00	3/24/2015
LISA HOOBLER	Counsel Fees-Courts	300.00	3/24/2015
LISA L DAWSON	Rent Sub to L'Iords	661.00	3/24/2015
LISA MORTON	Reporter's Records	3,416.00	3/24/2015
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	217.50	3/24/2015
LITTLE PROCESS SERVICE INC	Court Costs	50.00	3/24/2015
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	3,616.50	3/24/2015
LMW REALTY TRUST	Rent Sub to L'Iords	412.00	3/24/2015
LOCK TIGHT SECURITY INC	Supplies	55.00	3/24/2015
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'Iords	950.00	3/24/2015
LONE STAR ELECTRIC CO	Building Maintenance	184.00	3/24/2015
LONESOME DOVE GROUP LLC	Rent Sub to L'Iords	776.00	3/24/2015
20.120.112 0072 01.001 220		, , 0.00	5, - 1, 2015

Vendor Name	Item Description	Paid Amount	Check Date
LORENA R DIXON-PARKS	Rent Sub to L'Iords	1,145.00	3/24/2015
LORENZO J DIXON	Rent Sub to L'Iords	357.00	3/24/2015
LORISSA BAILEY	Clothing	718.17	3/24/2015
LOUIE BRICE HARTGRAVES	Rent Sub to L'Iords	585.00	3/24/2015
LOUIE M HEERWAGEN JR	Rent Sub to L'Iords	548.00	3/24/2015
LOWE'S	Non-Track Equipment	939.55	3/24/2015
LOZANO PROPERTIES LLC	Rent Sub to L'Iords	363.00	3/24/2015
LPD REALTY LLC	Rent Sub to L'Iords	923.00	3/24/2015
LQ MANAGEMENT LLC	Travel	120.99	3/24/2015
LUAN VU	Rent Sub to L'Iords	700.00	3/24/2015
Lura Harris Jr	Travel	140.00	3/24/2015
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	350.00	3/24/2015
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	1,310.00	3/24/2015
LUVAN T TRAN	Rent Sub to L'Iords	950.00	3/24/2015
LYNDA F MUBARAK	Rent Sub to L'Iords	2,862.00	3/24/2015
LYNDA S TARWATER	Counsel Fees-Courts	455.00	3/24/2015
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	250.00	3/24/2015
LYNN YEE	Rent Sub to L'Iords	880.00	3/24/2015
M FRED PENDERGRAF	Investigative	220.83	3/24/2015
M S AIR INC	Building Maintenance	117.95	3/24/2015
M TRENT LOFTIN	Counsel Fees-Courts	1,000.00	3/24/2015
M TRENT LOFTIN	Counsel Fees-Courts	1,300.00	3/24/2015
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	246.34	3/24/2015
MACK TIPPENS	Rent Sub to L'Iords	366.00	3/24/2015
MACK TIPPENS	Rent Sub to L'Iords	1,059.00	3/24/2015
MACKJ INC	Rent Sub to L'Iords	318.00	3/24/2015
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	3/24/2015
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'Iords	413.00	3/24/2015
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'Iords	7,131.00	3/24/2015
MAEDC PALM HOUSE LLC	Rent Sub to L'Iords	933.00	3/24/2015
MAGNOLIA PROJECTS, LTD	Rent Sub to L'Iords	316.00	3/24/2015
MAHIN JAN KIANI	Rent Sub to L'Iords	176.00	3/24/2015
MAHIN JAN KIANI	Rent Sub to L'Iords	470.00	3/24/2015
MAIN STREET RENEWAL LLC	Rent Sub to L'Iords	3,498.00	3/24/2015
MAINSTREAM PROPERTIES INC	Rent Sub to L'Iords	1,065.00	3/24/2015
MAKATI GROUP INC	Rent Sub to L'Iords	1,454.00	3/24/2015
MANAXI LLC	Rent Sub to L'Iords	529.00	3/24/2015
MANITOBA MANAGEMENT INC	Rent Sub to L'Iords	505.00	3/24/2015
MANITOBA MANAGEMENT INC	Rent Sub to L'Iords	2,307.00	3/24/2015
MANSFIELD PLAZA LTD	Rent Sub to L'Iords	231.00	3/24/2015
MANSFIELD PLAZA LTD	Rent Sub to L'Iords	271.00	3/24/2015
MANUEL DELGADO JR	Rent Sub to L'Iords	144.00	3/24/2015
MANUEL MURILLO	Rent Sub to L'lords	1,655.00	3/24/2015
MANUEL QUISTRANO	Prepaid - Rent	900.00	3/24/2015
MARGIE C BOWMAN	Rent Sub to L'Iords	938.00	3/24/2015
Maria E Bailey	Education	40.00	3/24/2015
Maria E Hinojosa	Court Costs	216.00	3/24/2015
MARIA GARCIA	Relative Assistance	600.00	3/24/2015
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'Iords	480.00	3/24/2015
MARIA SANCHEZ	Rent Sub to L'Iords	197.00	3/24/2015
MARIE PIGG INC	Rent Sub to L'Iords	800.00	3/24/2015
MARILYN SLACK	Counsel Fees-Courts	500.00	3/24/2015
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	845.00	3/24/2015
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,499.00	3/24/2015
MARION J AIKEN	Rent Sub to L'Iords	845.00	3/24/2015
MARK BRINSON	Drug Seizure Int	3.70	3/24/2015
MARK BRINSON	Drug Seizures	2,334.00	3/24/2015
Mark C Mendez	Travel	343.05	3/24/2015
MARK D HIXSON	Rent Sub to L'lords	424.00	3/24/2015
MARK D SHEARER	Rent Sub to L'lords	683.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
MARK MCGINNIS	Rent Sub to L'Iords	660.00	3/24/2015
MARK ROSTEET	Counsel Fees-Courts	125.00	3/24/2015
MARK ROSTEET	Counsel Fees-Courts	200.00	3/24/2015
Mark Ward Jr	Travel	93.96	3/24/2015
MARLIN WHITTINGTON	Clothing	97.20	3/24/2015
Marquetta E Westmoreland	Travel	105.00	3/24/2015
Martha Castillo	Travel	60.00	3/24/2015
MARTHA TRAN	Rent Sub to L'Iords	656.00	3/24/2015
MARTIN EAGLE OIL COMPANY INC	Fuel	400.98	3/24/2015
MARTIN EAGLE OIL COMPANY INC	Fuel	428.52	3/24/2015
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	7,016.02	3/24/2015
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	2,361.12	3/24/2015
MARVIN HUDSON JR	Rent Sub to L'Iords	534.00	3/24/2015
MARY B THORNTON	Counsel Fees-Courts	250.00	3/24/2015
MARY B THORNTON	Counsel Fees-Courts	500.00	3/24/2015
MARY B THORNTON	Counsel Fees-Courts	550.00	3/24/2015
MARY B THORNTON	Counsel Fees-Courts	700.00	3/24/2015
Mary C Gutierrez	Education	40.00	3/24/2015
MaryLouise Garcia	Meeting Expenses	245.00	3/24/2015
MATTHEW ALAN COOK	Rent Sub to L'Iords	579.00	3/24/2015
MAX BREWINGTON	Counsel Fees-Juv	200.00	3/24/2015
MAX BREWINGTON	Counsel Fees - CPS	515.00	3/24/2015
MCK TESTING AND SCREENING LLC	Medical Supplies	1,659.20	3/24/2015
MDRD LLC	Rent Sub to L'Iords	403.00	3/24/2015
MDRD LLC	Rent Sub to L'Iords	437.00	3/24/2015
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'Iords	3,336.00	3/24/2015
MEAGAN MCCONAUGHEY	Clothing	100.00	3/24/2015
MEDINA & MEDINA INC	Central Garage Inv	132.50	3/24/2015
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	3/24/2015
MELISSIA Y TALTON	Rent Sub to L'Iords	808.00	3/24/2015
MENTAL HEALTH CONNECTION OF	Travel	125.00	3/24/2015
MENTAL HEALTH MENTAL RETARDATION	Professional Service	1,900.00	3/24/2015
MERCANTILE PARTNERS LP	Prepaid - Other	1,498.09	3/24/2015
MERCANTILE PARTNERS LP	Prepaid - Rent	3,909.15	3/24/2015
MERCANTILE PARTNERS LP	Prepaid - Other	7,018.62	3/24/2015
MERCANTILE PARTNERS LP	Prepaid - Rent	18,314.58	3/24/2015
MERIDETH FINANCIAL LLC	Rent Sub to L'Iords	582.00	3/24/2015
MERRY LAUREEN MOORE	Counsel Fees-Probate	1,500.00	3/24/2015
MHMR OF TARRANT COUNTY	Intensiv Residential	1,805.00	3/24/2015
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	3/24/2015
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	3/24/2015
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,481.89	3/24/2015
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	4,716.30	3/24/2015
MHMR OF TARRANT COUNTY	O/P Group Counseling	5,755.00	3/24/2015
MHMR OF TARRANT COUNTY	Intensiv Residential	5,795.00	3/24/2015
MHMR OF TARRANT COUNTY	Professional Service	9,800.00	3/24/2015
MHMR OF TARRANT COUNTY	MHMR	193,139.11	3/24/2015
MI ZHENG	Prepaid - Rent	1,000.00	3/24/2015
MICHAEL BERGER	Counsel Fees-Juv	300.00	3/24/2015
MICHAEL CROXTON	Rent Sub to L'Iords	369.00	3/24/2015
MICHAEL D TOLAND	Rent Sub to L'Iords	432.00	3/24/2015
MICHAEL DEEGAN	Counsel Fees-Courts	450.00	3/24/2015
MICHAEL HAILEY	Rent Sub to L'Iords	758.00	3/24/2015
Michael J Warren	Supplies	6.00	3/24/2015
MICHAEL LEE TURNER	Investigative	500.00	3/24/2015
MICHAEL MOORE	Rent Sub to L'Iords	480.00	3/24/2015
MICHAEL R GARTNER	Rent Sub to L'Iords	619.00	3/24/2015
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	400.00	3/24/2015
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,650.00	3/24/2015
MICHAEL THOMPSON	Rent Sub to L'Iords	930.00	3/24/2015
THICH ALL THOMAS SON	Tiene sab to Eloras	550.00	3/2 1/2013

MICHAEL W MCCWANN MICHELE M JOHNSON MICHELE BUDGHSON MICHELE BUDGHSON MICHELE BUDGHSON MICHELE BUDGHSON MICHELE BUDGHS MILES BUDGHS MINIT BU	Vendor Name	Item Description	Paid Amount	Check Date
MICHELE MUDINSON				
MICHELLE PLUGNE   Rent Sub to L'Iords   1,084.00   3/24/1015   Michelle R Brown   Education   325.68   3/24/1015   Michelle R Brown   1250.09   3/24/1015				
MICHELE FLUCINE				
Michelle R Rown		Rent Sub to L'Iords	· ·	
MICHELL SLATER		Education		
Michon W Duncan-Helm				
MIKE RUBENKOENIG   Rent Sub to Urbrds				
MILLY APARTMENTS LC			535.00	
MILLYALEY APARTMENTS LIC	MILES JANE LANE LLC	Rent Sub to L'Iords		
MIMIGSA LANE LLC				
MINH QUANG VU		Prepaid - Rent		
MINH THI HUA		·	,	
MIPHI INVESTMENTS LLC		Rent Sub to L'Iords		
MIR UZAIR	MIPHI INVESTMENTS LLC	Rent Sub to L'Iords		
MIR LOUNTE APARTMENTS LLC   Rent Sub to L'Iords   1,045.00 3/24/2015				
MIRCA MOINTE APARTMENTS LLC   Rent Sub to L'Iords   5,20,00 3/24/2015				
MIRCEA VOLICISEN	MIRA MONTE APARTMENTS LLC	Rent Sub to L'Iords		
MITEFF FAMILY PARTNERSHIP				
MONICA KNOTT   Relative Assistance   30.0.0   3/24/2015				
MONICA LEUCK			·	
MONICA WILLENBURG GUZMAN   Reporter's Records   1,580.00   3/24/2015				
MOORE MEDICAL LLC	MONICA WILLENBURG GUZMAN			
MORPHOTRUST USA INC		'		
MOSES E DAVIS   Rent Sub to L'lords   643.00   3/24/2015			100.00	
MOTION INDUSTRIES INC         Parts and Supplies         156.55         3/24/2015           MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'Iords         (1,400.00)         3/24/2015           MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'Iords         5.32.00         3/24/2015           MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'Iords         1,243.00         3/24/2015           MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'Iords         1,986.00         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         86.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Non-Track Equipment         207.56         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Mon-Track Equipment         207.56         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Mon-Track Equipment         207.56         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           M				
MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'lords         (1,400.00)         3/24/2015           MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'lords         532.00         3/24/2015           MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'lords         1,243.00         3/24/2015           MRI RIVER GLEN INVESTMENT FUND LP         Rent Sub to L'lords         1,986.00         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         86.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Non-Track Equipment         20.56         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Brent Sub to L'lords         3.24/2015           MSC INDUSTRIAL SUP				
MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'lords         532.00         3/24/2015           MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'lords         1,243.00         3/24/2015           MRI RIVER GIEN INVESTMENT FUND LP         Rent Sub to L'lords         1,986.00         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         86.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Field Equip&Supplies         102.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MS		, ,		
MRI COUNTRY BEND INVESTMENT FUND LP         Rent Sub to L'Iords         1,243.00         3/24/2015           MRI RIVER GLEN INVESTMENT FUND LP         Rent Sub to L'Iords         1,986.00         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         86.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Non-Track Equipment         207.56         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSC MANDU				
MRI RIVER GLEN INVESTMENT FUND LP         Rent Sub to L'Iords         1,986.00         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         86.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Field EquipSupplies         102.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Non-Track Equipment         207.56         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSR I LP         Rent Sub to L'Iords         1,099.00         3/24/2015           MUATHI NGUYEN         Rent Sub to L'Iords         382.00         3/24/2015           MULHOLLAND INDUSTRIES LTD         Supplies         75.00         3/24/2015           MUSCOGEE COUNTY SHERIFF         Court Costs         50.00         3/24/2015           MMCCED         Dues         2,850.00         3/24/2015           NACCED         Dues         2,850.00         3/24/2015           NAHEED S NASIR         Rent Sub to L'Iords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'Iords         1,797.00         3/24/2015           NANCY FUGATE         Rent Sub to L'Iords         3,790.00         3/24/2015           NANCY FUGATE         Rent Sub to L'I				
MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         86.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Field Equip&Supplies         102.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Non-Track Equipment         207.56         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSR I LP         Rent Sub to L'Iords         1,099.00         3/24/2015           MULHOLLAND INDUSTRIES LTD         Supplies         75.00         3/24/2015           MULHOLLAND INDUSTRIES LTD         Supplies         75.00         3/24/2015           MUSCOGEE COUNTY SHERIFF         Court Costs         50.00         3/24/2015           MMY SERVICES LLC         Prepaid - Rent         4,373.33         3/24/2015           NACCED         Dues         2,850.00         3/24/2015           NADA J RUDDOCK         Rent Sub to L'Iords         789.00         3/24/2015           NANCY FUGATE         Rent Sub to L'Iords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'Iords         1,797.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAOMI'S HOME MINISTRIES         Pr				
MSC INDUSTRIAL SUPPLY CO INC         Field Equip& Supplies         102.16         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Non-Track Equipment         207.56         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSR I LP         Rent Sub to L'lords         1,099.00         3/24/2015           MUA THI NGUYEN         Rent Sub to L'lords         382.00         3/24/2015           MULHOLLAND INDUSTRIES LTD         Supplies         75.00         3/24/2015           MUSCOGEE COUNTY SHERIFF         Court Costs         50.00         3/24/2015           MVM SERVICES LLC         Prepaid - Rent         4,373.33         3/24/2015           NACCED         Dues         2,850.00         3/24/2015           NADAD J RUDDOCK         Rent Sub to L'lords         789.00         3/24/2015           NAHEED S NASIR         Rent Sub to L'lords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'lords         1,797.00         3/24/2015           NANCY FUGATE         Rent Sub to L'lords         1,797.00         3/24/2015           NAOMI S HOME MINISTRIES         Prepaid - Rent         1,000.00         3/24/2015           NAOMI E Weatherly         Travel	MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	,	
MSC INDUSTRIAL SUPPLY CO INC         Non-Track Equipment         207.56         3/24/2015           MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSR I LP         Rent Sub to L'lords         1,099.00         3/24/2015           MUA THI NGUYEN         Rent Sub to L'lords         382.00         3/24/2015           MULHOLLAND INDUSTRIES LTD         Supplies         75.00         3/24/2015           MUSCOGEE COUNTY SHERIFF         Court Costs         50.00         3/24/2015           MWM SERVICES LLC         Prepaid - Rent         4,373.33         3/24/2015           NACCED         Dues         2,850.00         3/24/2015           NADAD J RUDDOCK         Rent Sub to L'lords         789.00         3/24/2015           NAHEED S NASIR         Rent Sub to L'lords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'lords         1,797.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'lords         379.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent				
MSC INDUSTRIAL SUPPLY CO INC         Building Maintenance         253.73         3/24/2015           MSR I LP         Rent Sub to L'Iords         1,099.00         3/24/2015           MUATHI NGUYEN         Rent Sub to L'Iords         382.00         3/24/2015           MULHOLLAND INDUSTRIES LTD         Supplies         75.00         3/24/2015           MUSCOGEE COUNTY SHERIFF         Court Costs         50.00         3/24/2015           MVM SERVICES LLC         Prepaid - Rent         4,373.33         3/24/2015           NACCED         Dues         2,850.00         3/24/2015           NADA J RUDDOCK         Rent Sub to L'Iords         789.00         3/24/2015           NAHEED S NASIR         Rent Sub to L'Iords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'Iords         1,797.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'Iords         3,790.0         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Re	MSC INDUSTRIAL SUPPLY CO INC		207.56	
MSR I LP         Rent Sub to L'lords         1,099.00         3/24/2015           MULA THI NGUYEN         Rent Sub to L'lords         382.00         3/24/2015           MULHOLLAND INDUSTRIES LTD         Supplies         75.00         3/24/2015           MUSCOGEE COUNTY SHERIFF         Court Costs         50.00         3/24/2015           MVM SERVICES LLC         Prepaid - Rent         4,373.33         3/24/2015           NACCED         Dues         2,850.00         3/24/2015           NADA J RUDDOCK         Rent Sub to L'lords         789.00         3/24/2015           NAHEED S NASIR         Rent Sub to L'lords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'lords         1,797.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'lords         379.00         3/24/2015           NAMORY J CLAUNCH         Rent Sub to L'lords         379.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,000         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to	MSC INDUSTRIAL SUPPLY CO INC		253.73	
MUA THI NGUYEN         Rent Sub to L'lords         382.00         3/24/2015           MULHOLLAND INDUSTRIES LTD         Supplies         75.00         3/24/2015           MUSCOGEE COUNTY SHERIFF         Court Costs         50.00         3/24/2015           MWM SERVICES LLC         Prepaid - Rent         4,373.33         3/24/2015           NACCED         Dues         2,850.00         3/24/2015           NADA J RUDDOCK         Rent Sub to L'lords         789.00         3/24/2015           NANCY FUGATE         Rent Sub to L'lords         1,669.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'lords         379.00         3/24/2015           NAOMI'S HOME MINISTRIES         Rent Sub to L'lords         379.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG LT         Rent Sub to L'lords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG LT         Rent Sub to L'lords         1,240.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AF	MSR I LP	-		
MUSCOGEE COUNTY SHERIFF         Court Costs         50.00         3/24/2015           MVM SERVICES LLC         Prepaid - Rent         4,373.33         3/24/2015           NACCED         Dues         2,850.00         3/24/2015           NADA J RUDDOCK         Rent Sub to L'Iords         789.00         3/24/2015           NAHEED S NASIR         Rent Sub to L'Iords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'Iords         1,797.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'Iords         379.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         140.00         3/24/2015           NAOMI'S HOME MINISTRIES         Professional Service         191.68         3/24/2015           NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,244.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,693.00         3/24/2015	MUA THI NGUYEN	Rent Sub to L'Iords	382.00	
MVM SERVICES LLC         Prepaid - Rent         4,373.33         3/24/2015           NACCED         Dues         2,850.00         3/24/2015           NADA J RUDDOCK         Rent Sub to L'lords         789.00         3/24/2015           NAHED S NASIR         Rent Sub to L'lords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'lords         1,797.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'lords         379.00         3/24/2015           Naomi E Weatherly         Travel         140.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,244.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015	MULHOLLAND INDUSTRIES LTD	Supplies	75.00	3/24/2015
NACCED         Dues         2,850.00         3/24/2015           NADA J RUDDOCK         Rent Sub to L'lords         789.00         3/24/2015           NAHEED S NASIR         Rent Sub to L'lords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'lords         1,797.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'lords         379.00         3/24/2015           Naomi E Weatherly         Travel         140.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG LT         Rent Sub to L'lords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG LT         Rent Sub to L'lords         1,693.00         3/24/2015	MUSCOGEE COUNTY SHERIFF	Court Costs	50.00	3/24/2015
NADA J RUDDOCK         Rent Sub to L'lords         789.00         3/24/2015           NAHEED S NASIR         Rent Sub to L'lords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'lords         1,797.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'lords         379.00         3/24/2015           Naomi E Weatherly         Travel         140.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,244.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'lords         1,650.00         3/24	MVM SERVICES LLC	Prepaid - Rent	4,373.33	3/24/2015
NAHEED S NASIR         Rent Sub to L'lords         1,669.00         3/24/2015           NANCY FUGATE         Rent Sub to L'lords         1,797.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'lords         379.00         3/24/2015           Naomi E Weatherly         Travel         140.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,244.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NEY E WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords </td <td>NACCED</td> <td>Dues</td> <td>2,850.00</td> <td>3/24/2015</td>	NACCED	Dues	2,850.00	3/24/2015
NANCY FUGATE         Rent Sub to L'Iords         1,797.00         3/24/2015           NANCY J CLAUNCH         Rent Sub to L'Iords         379.00         3/24/2015           Naomi E Weatherly         Travel         140.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,244.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,650.00         3/24/2015           NEY WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,650.00         3/24/2015           NEY WORTH AFFORDABLE HOUSNG I LT         Rent	NADA J RUDDOCK	Rent Sub to L'Iords	789.00	3/24/2015
NANCY J CLAUNCH         Rent Sub to L'Iords         379.00         3/24/2015           Naomi E Weatherly         Travel         140.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'Iords         1,693.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'Iords         1,693.00         3/24/2015           NEI DEVELOPMENT LLC         Rent Sub to L'Iords         532.00         3/24/2015           NEJ DEVELOPMENT LLC         Counsel Fees-Courts         <	NAHEED S NASIR	Rent Sub to L'Iords	1,669.00	3/24/2015
Naomi E Weatherly         Travel         140.00         3/24/2015           NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'lords         1,693.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'lords         532.00         3/24/2015           NEI DEVELOPMENT LLC         Counsel Fees-Courts         200.00         3/24/2015           NESTLE PURE LIFE DIRECT         Food         7.47	NANCY FUGATE	Rent Sub to L'Iords	1,797.00	3/24/2015
NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'lords         4,081.00         3/24/2015           NEI DEVELOPMENT LLC         Rent Sub to L'lords         532.00         3/24/2015           NELON LAW GROUP PLLC         Counsel Fees-Courts         200.00         3/24/2015           NESTLE PURE LIFE DIRECT         Food         7.47         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015	NANCY J CLAUNCH	Rent Sub to L'lords	379.00	3/24/2015
NAOMI'S HOME MINISTRIES         Prepaid - Rent         592.25         3/24/2015           NAVARRO COURT REPORTING         Professional Service         191.68         3/24/2015           NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'lords         4,081.00         3/24/2015           NEI DEVELOPMENT LLC         Rent Sub to L'lords         532.00         3/24/2015           NEJON LAW GROUP PLLC         Counsel Fees-Courts         200.00         3/24/2015           NESTLE PURE LIFE DIRECT         Food         7.47         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         <	Naomi E Weatherly	Travel	140.00	3/24/2015
NAVID ALBAND         Counsel Fees-Courts         1,200.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         519.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,244.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'lords         4,081.00         3/24/2015           NEI DEVELOPMENT LLC         Rent Sub to L'lords         532.00         3/24/2015           NELON LAW GROUP PLLC         Counsel Fees-Courts         200.00         3/24/2015           NESTLE PURE LIFE DIRECT         Food         7.47         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         39.29         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015	NAOMI'S HOME MINISTRIES	Prepaid - Rent	592.25	3/24/2015
NDC FT WORTH AFFORDABLE HOUSNG I LTRent Sub to L'lords519.003/24/2015NDC FT WORTH AFFORDABLE HOUSNG I LTRent Sub to L'lords1,244.003/24/2015NDC FT WORTH AFFORDABLE HOUSNG I LTRent Sub to L'lords1,650.003/24/2015NDC FT WORTH AFFORDABLE HOUSNG I LTRent Sub to L'lords1,693.003/24/2015NEHA CHAWLARent Sub to L'lords4,081.003/24/2015NEI DEVELOPMENT LLCRent Sub to L'lords532.003/24/2015NELON LAW GROUP PLLCCounsel Fees-Courts200.003/24/2015NESTLE PURE LIFE DIRECTFood7.473/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint39.293/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015	NAVARRO COURT REPORTING	Professional Service	191.68	3/24/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,244.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'lords         4,081.00         3/24/2015           NEI DEVELOPMENT LLC         Rent Sub to L'lords         532.00         3/24/2015           NELON LAW GROUP PLLC         Counsel Fees-Courts         200.00         3/24/2015           NESTLE PURE LIFE DIRECT         Food         7.47         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         39.29         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015	NAVID ALBAND	Counsel Fees-Courts	1,200.00	3/24/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,650.00         3/24/2015           NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'lords         4,081.00         3/24/2015           NEI DEVELOPMENT LLC         Rent Sub to L'lords         532.00         3/24/2015           NELON LAW GROUP PLLC         Counsel Fees-Courts         200.00         3/24/2015           NESTLE PURE LIFE DIRECT         Food         7.47         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         39.29         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015	NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	519.00	3/24/2015
NDC FT WORTH AFFORDABLE HOUSNG I LT         Rent Sub to L'lords         1,693.00         3/24/2015           NEHA CHAWLA         Rent Sub to L'lords         4,081.00         3/24/2015           NEI DEVELOPMENT LLC         Rent Sub to L'lords         532.00         3/24/2015           NELON LAW GROUP PLLC         Counsel Fees-Courts         200.00         3/24/2015           NESTLE PURE LIFE DIRECT         Food         7.47         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         39.29         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015	NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,244.00	3/24/2015
NEHA CHAWLA         Rent Sub to L'lords         4,081.00         3/24/2015           NEI DEVELOPMENT LLC         Rent Sub to L'lords         532.00         3/24/2015           NELON LAW GROUP PLLC         Counsel Fees-Courts         200.00         3/24/2015           NESTLE PURE LIFE DIRECT         Food         7.47         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         39.29         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015           NEVILL DOCUMENT SOLUTIONS LLC         Equipment Maint         59.45         3/24/2015	NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'Iords	1,650.00	3/24/2015
NEI DEVELOPMENT LLCRent Sub to L'Iords532.003/24/2015NELON LAW GROUP PLLCCounsel Fees-Courts200.003/24/2015NESTLE PURE LIFE DIRECTFood7.473/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint39.293/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015	NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'Iords	1,693.00	3/24/2015
NELON LAW GROUP PLLCCounsel Fees-Courts200.003/24/2015NESTLE PURE LIFE DIRECTFood7.473/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint39.293/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015	NEHA CHAWLA	Rent Sub to L'Iords	4,081.00	3/24/2015
NESTLE PURE LIFE DIRECTFood7.473/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint39.293/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015	NEI DEVELOPMENT LLC	Rent Sub to L'Iords	532.00	3/24/2015
NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint39.293/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015	NELON LAW GROUP PLLC	Counsel Fees-Courts	200.00	3/24/2015
NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015NEVILL DOCUMENT SOLUTIONS LLCEquipment Maint59.453/24/2015	NESTLE PURE LIFE DIRECT	Food	7.47	3/24/2015
NEVILL DOCUMENT SOLUTIONS LLC Equipment Maint 59.45 3/24/2015	NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	39.29	3/24/2015
	NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	59.45	3/24/2015
NEVILL DOCUMENT SOLUTIONS LLC Equipment Maint 59.62 3/24/2015	NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	59.45	3/24/2015
	NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	59.62	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	3/24/2015
NEXUS RECOVERY CENTER INC	Residential Servc	2,212.00	3/24/2015
NGOC H NGUYEN	Rent Sub to L'Iords	261.00	3/24/2015
NICK CINQUEPALMI	Restitution Payable	300.00	3/24/2015
NICULINA HODADEA	Rent Sub to L'Iords	568.00	3/24/2015
NIDHI TANDON	Rent Sub to L'Iords	835.00	3/24/2015
NIECE EQUIPMENT LP	Parts and Supplies	108.91	3/24/2015
NMS LABS	Professional Service	1,331.00	3/24/2015
NOE PIEDRA	Rent Sub to L'Iords	945.00	3/24/2015
NORCHEM DRUG TESTING	Professional Service	800.00	3/24/2015
NORSTAR	Rent Sub to L'Iords	604.00	3/24/2015
NORSTAR	Rent Sub to L'Iords	742.00	3/24/2015
NORSTAR	Rent Sub to L'Iords	1,772.00	3/24/2015
NORSTAR	Rent Sub to L'Iords	15,847.00	3/24/2015
NORTH CENTRAL TX COUNCIL OF	Professional Service	151,560.00	3/24/2015
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.80	3/24/2015
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	1.26	3/24/2015
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	2.00	3/24/2015
NORTH RICHLAND HILLS POLICE	Drug Seizures	304.77	3/24/2015
NORTH RICHLAND HILLS POLICE	Drug Seizures	500.00	3/24/2015
NORTH RICHLAND HILLS POLICE	Drug Seizures	632.50	3/24/2015
NORTH TEXAS ADDICTION COUNSELING	Professional Service	3,210.00	3/24/2015
NORTH TEXAS EQUITIES CORP	Rent Sub to L'Iords	1,974.00	3/24/2015
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	1.13	3/24/2015
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.65	3/24/2015
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.30	3/24/2015
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.53	3/24/2015
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.56	3/24/2015
NORTH TEXAS WHEELS AND CASTERS	Kitchen Maintenance	1,569.13	3/24/2015
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'Iords	435.00	3/24/2015
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,349.00	3/24/2015
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,781.00	3/24/2015
NORTHEAST LEADERSHIP FORUM	Dues	100.00	3/24/2015
NORTHERN IMPORTS	Clothing	174.90	3/24/2015
NORTHERN IMPORTS	Clothing	866.78	3/24/2015
NORTHWEST ENGRAVERS	Building Maintenance	144.00	3/24/2015
NORTHWEST ENGRAVERS	Building Maintenance	144.00	3/24/2015
NORTHWEST ENGRAVERS	Non-Track Equipment	540.00	3/24/2015
NPOT PARTNERS I LP	Rent Sub to L'Iords	618.00	3/24/2015
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'Iords	(531.00)	3/24/2015
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'Iords	1,074.00	3/24/2015
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'Iords	1,550.00	3/24/2015
NUMBER ONE EASTCHASE LP	Rent Sub to L'Iords	1,369.00	3/24/2015
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,184.00	3/24/2015
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'Iords	3,495.00	3/24/2015
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'Iords	540.00	3/24/2015
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'Iords	548.00	3/24/2015
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'Iords	9,031.00	3/24/2015
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'Iords	299.00	3/24/2015
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'Iords	974.00	3/24/2015
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'Iords	2,256.00	3/24/2015
OAK TIMBERS WHITE SETTLEMENT II	Rent Sub to L'Iords	463.00	3/24/2015
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'Iords	1,694.00	3/24/2015
OBADIAH BOLES	Rent Sub to L'Iords	730.00	3/24/2015
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	990.00	3/24/2015
OCHO VEGAS INC	Rent Sub to L'Iords	385.00	3/24/2015
O'CONNOR PLACE LP	Rent Sub to L'Iords	514.00	3/24/2015
O'CONNOR PLACE LP	Rent Sub to L'Iords	679.00	3/24/2015
O'CONNOR PLACE LP	Rent Sub to L'Iords	1,096.00	3/24/2015
ODIS A DARNELL	Rent Sub to L'Iords	894.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
OFFICE OF COURT ADMINISTRATION	Education	453.00	3/24/2015
OFFICE STORE DEPOT INC	Equipment Maint	64.95	3/24/2015
OFFICE STORE DEPOT INC	Equipment Maint	129.90	3/24/2015
OGBURNS TRUCK PARTS	Parts and Supplies	44.40	3/24/2015
OGBURNS TRUCK PARTS	Parts and Supplies	129.52	3/24/2015
OGH MANAGEMENT LLC	Rent Sub to L'Iords	1,371.00	3/24/2015
OHC COBBLESTONE LTD	Rent Sub to L'Iords	170.00	3/24/2015
OHC COBBLESTONE LTD	Rent Sub to L'Iords	426.00	3/24/2015
OHC COBBLESTONE LTD	Rent Sub to L'Iords	1,974.00	3/24/2015
OHC COBBLESTONE LTD	Rent Sub to L'Iords	6,328.00	3/24/2015
OKEY AKPOM	Counsel Fees-Courts	400.00	3/24/2015
OMEGA LABORATORIES INC	Laboratory Costs	7,276.00	3/24/2015
OMNI SAN ANTONIO HOTEL	Education	190.89	3/24/2015
OMO BIZ LINK LTD	Prepaid - Rent	3,925.33	3/24/2015
ONE AMELIA PARC LP	Rent Sub to L'Iords	7,013.00	3/24/2015
ONE VILLAGE CREEK LP	Rent Sub to L'Iords	3,546.00	3/24/2015
ONE VILLAGE CREEK LP	Rent Sub to L'Iords	26,051.00	3/24/2015
ONI GROVES	Counsel Fees-Courts	200.00	3/24/2015
ONI GROVES	Counsel Fees-Courts	400.00	3/24/2015
ORASURE TECHNOLOGIES INC	Medical Supplies	90.00	3/24/2015
O'REILLY AUTO PARTS	Central Garage Inv	19.58	3/24/2015
O'REILLY AUTO PARTS	Central Garage Inv	20.96	3/24/2015
O'REILLY AUTO PARTS	Parts and Supplies	210.46	3/24/2015
O'REILLY AUTO PARTS	Parts and Supplies	460.68	3/24/2015
O'REILLY AUTO PARTS	Parts and Supplies	486.60	3/24/2015
O'REILLY AUTO PARTS	Parts and Supplies	3,399.86	3/24/2015
ORVILLE E WHEELER	Rent Sub to L'Iords	220.00	3/24/2015
OSWALDO ZELAYA	Rent Sub to L'Iords	408.00	3/24/2015
OVERHEAD DOOR	Building Maintenance	340.00	3/24/2015
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'Iords	888.00	3/24/2015
OVERTON SQUARE LP	Rent Sub to L'Iords	2,444.00	3/24/2015
OZARKA	Food	106.68	3/24/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	3/24/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	3/24/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	200.00	3/24/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	250.00	3/24/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	390.00	3/24/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	3/24/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	850.00	3/24/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	875.00	3/24/2015
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	950.00	3/24/2015
PACIFIC LINK INTERNATIONAL CORP	Non-Track Equipment	995.00	3/24/2015
PAMELA EDWARDS	Restitution Payable	126.83	3/24/2015
Pamela R Leary	Travel	140.00	3/24/2015
PAMELA S FERNANDEZ	Counsel Fees-Courts	675.00	3/24/2015
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	345.42	3/24/2015
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	3/24/2015
PARK VISTA TOWNHOMES L P	Rent Sub to L'Iords	1,051.00	3/24/2015
PARK VISTA TOWNHOMES L P	Rent Sub to L'Iords	11,194.00	3/24/2015
PARK WEST APARTMENTS LLC	Other Payable	41.05	3/24/2015
PARK WEST APARTMENTS LLC	Utility Assistance	101.01	3/24/2015
PARK WEST APARTMENTS LLC	Rental Assistance	625.00	3/24/2015
PARKER COMMONS LTD	Rent Sub to L'Iords	2,394.00	3/24/2015
PARKER ELECTRIC	Building Maintenance	364.29	3/24/2015
PARKER ELECTRIC	Kitchen Maintenance	544.19	3/24/2015
PARKER ELECTRIC	Building Maintenance	711.86	3/24/2015
PARKER ELECTRIC	Building Maintenance	1,461.30	3/24/2015
PARKER ELECTRIC	Building Maintenance	5,033.49	3/24/2015
PARKSIDE ON THE CREEK LLP	Rental Assistance	875.00	3/24/2015
PARKSIDE PROPERTIES LP	Rent Sub to L'Iords	407.00	3/24/2015

PARSIDE PROPERTIES IP Rent sigh to Uniteds 2,125.00 3742/2015  PARSIDE PROPERTY LTD Rent sigh to Uniteds 2,145.00 3742/2015  PARSIDE PROPERTY LTD Rent sigh to Uniteds 1,178.00 3742/2015  PARSIDE PROPERTY LTD Rent sigh to Uniteds 1,178.00 3742/2015  PARSIDE PROPERTY LTD Rent sigh to Uniteds 1,178.00 3742/2015  PARSIDE PROPERTY LTD Rent sigh to Uniteds 1,178.00 3742/2015  PARSIDE RENT SIGH SIGH SIGH SIGH SIGH SIGH SIGH SIGH	Vendor Name	Item Description	Paid Amount	Check Date
PARSIDE PROPERTY LTD		·		3/24/2015
PARDIDI PROPERTY LTD	PARKSIDE PROPERTIES LP	Rent Sub to L'Iords	2,125.00	
PARDID PROPRETY INVESTMENTS LLC   Rent Sub to Librofs   479.00   3/24/2015	PARODI PROPERTY LTD	Rent Sub to L'Iords	,	
PASADA PROPERTY INVESTMENTS LLC	PARODI PROPERTY LTD	Rent Sub to L'Iords	11,781.00	
PASCALE BARLATIES SUPRIS   Rent Sub to L'Iordis   339.00   3/24/2015	PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.00	3/24/2015
PATINIAY PROPERTIES LP		Rent Sub to L'Iords		
PATRICIA E Ward	PATHWAY PROPERTIES LP	Rent Sub to L'Iords		3/24/2015
PATRICIA MARGARET MCBRIDE	Patricia E Ward	Travel	60.00	3/24/2015
PATRICIA R'POOL   Rent Sub to L'Iords   327.00   3724/2015	PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	1,275.00	3/24/2015
PATRICK CURRAN	PATRICIA R POOL		· ·	
PATEICK KEVLIN   Rent Sub to Ulords   503.00   3/24/2015	PATRICK CURRAN	Counsel Fees-Courts	390.00	
PAUL MCGINNIS	PATRICK KEVLIN	Rent Sub to L'Iords	503.00	
PAUL MURRAY	PAUL MCGINNIS	Prepaid - Rent	3,375.00	
PAUL MURRAY	PAUL MURRAY	Rent Sub to L'lords	533.00	
PAUL V PREVITE	PAUL MURRAY	Rent Sub to L'Iords	538.00	
PAUL V PREVITE		Rent Sub to L'Iords		
PAUL V PREVITE		Counsel Fees-Courts		
PAUL W PREVITE		Counsel Fees-Courts		
PAUL NEWALLEN	PAUL V PREVITE	Counsel Fees-Courts		
PAULA K GREEN				3/24/2015
PAULA K GREEN	PAULA K GREEN			
PEDRO CISNEROS   Counsel Fees-Juv   700.00   3/24/2015	PAULA K GREEN	ÿ		
PENNSYLVANIA PLACE APARTMENTS LP		ÿ	,	
PENNSYLVANIA PLACE APARTMENTS LP	PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'Iords	674.00	
PENSTAR POWER LLC	PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'Iords		
PENTHOUSE CONDOMINIUM HOA         Prepaid - Rent         265.00         3/24/2015           PER FINANCIAL INVESTMENTS INC         Rent Sub to L'Iords         715.00         3/24/2015           PERSONAL ACQUISITION MGMT SALES INC         Rent Sub to L'Iords         1,990.00         3/24/2015           PETER SATHONY GALLAGHER         Rent Sub to L'Iords         870.00         3/24/2015           PETER SZWEDA         Rent Sub to L'Iords         656.00         3/24/2015           PETER SZWEDA         Rent Sub to L'Iords         656.00         3/24/2015           PETER SZWEDA         Rent Sub to L'Iords         656.00         3/24/2015           PETERSON'S AUTOMOTIVE SERVICE INC         Central Garage Inv         76.50         3/24/2015           PHAM HOANG LONG         Rent Sub to L'Iords         1,334.00         3/24/2015           PHAM HOANG         Rent Sub to L'Iords         1,475.00         3/24/2015           PHILIP J MITCHELL         Counsel Fees-Probate         2,200.00         3/24/2015           PHILIP BARRON         Rent Sub to L'Iords         834.00         3/24/2015           PHILIP SEQUITY CAPITA LLC         Rent Sub to L'Iords         692.00         3/24/2015           PHOENIX PROPERTY MANAGEMENT         Rent Sub to L'Iords         500.00         3/24/2015	PENSTAR POWER LLC	Utility Allowance		
PER FINANCIAL INVESTMENTS INC         Rent Sub to L'lords         715.00         3/24/2015           PERSONAL ACQUISITION MGMT SALES INC         Rent Sub to L'lords         638.00         3/24/2015           PERSONAL ACQUISITION MGMT SALES INC         Rent Sub to L'lords         1,999.00         3/24/2015           PETER ANTHONY GALLAGHER         Rent Sub to L'lords         656.00         3/24/2015           PETER SZWEDA         Rent Sub to L'lords         656.00         3/24/2015           PETERSON'S AUTOMOTIVE SERVICE INC         Central Garage Inv         76.50         3/24/2015           PHAM HOANG LONG         Rent Sub to L'lords         1,334.00         3/24/2015           PHILLIP HOANG         Rent Sub to L'lords         1,475.00         3/24/2015           PHILLIP BARRON         Rent Sub to L'lords         834.00         3/24/2015           PHILLIP SEQUITY CAPITAL LLC         Rent Sub to L'lords         692.00         3/24/2015           PHOENIX PROPERTY MANAGEMENT         Rental Assistance         415.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/		·		
PERSONAL ACQUISITION MGMT SALES INC         Rent Sub to L'lords         638.00         3/24/2015           PERSONAL ACQUISITION MGMT SALES INC         Rent Sub to L'lords         1,909.00         3/24/2015           PETER ANTHONY GALLAGHER         Rent Sub to L'lords         870.00         3/24/2015           PETER SZWEDA         Rent Sub to L'lords         656.00         3/24/2015           PETERSON'S AUTOMOTIVE SERVICE INC         Central Garage Inv         76.50         3/24/2015           PHAM HOANG LONG         Rent Sub to L'lords         1,334.00         3/24/2015           PHILIP HOANG         Rent Sub to L'lords         1,475.00         3/24/2015           PHILIP J MITCHELL         Counsel Fees-Probate         2,200.00         3/24/2015           PHILLIP SEQUITY CAPITAL LLC         Rent Sub to L'lords         692.00         3/24/2015           PHOENIX PROPERTY MANAGEMENT         Rent Sub to L'lords         750.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015 <td></td> <td>·</td> <td></td> <td></td>		·		
PERSONAL ACQUISITION MGMT SALES INC         Rent Sub to L'lords         1,909.00         3/24/2015           PETER ANTHONY GALLAGHER         Rent Sub to L'lords         870.00         3/24/2015           PETER SZWEDA         Rent Sub to L'lords         656.00         3/24/2015           PETER SZWEDA         Rent Sub to L'lords         656.00         3/24/2015           PETER SZWEDA         Rent Sub to L'lords         1,334.00         3/24/2015           PETER SZWEDA         Rent Sub to L'lords         1,334.00         3/24/2015           PHAM HOANG         Rent Sub to L'lords         1,334.00         3/24/2015           PHAM HOANG         Rent Sub to L'lords         1,334.00         3/24/2015           PHILIP J MITCHELL         Counsel Fees-Probate         2,200.00         3/24/2015           PHILLIP BARRON         Rent Sub to L'lords         692.00         3/24/2015           PHILLIP SEQUITY CAPITAL LLC         Rent Sub to L'lords         692.00         3/24/2015           PHOENIX PROPERTY MANAGEMENT         Rent Sub to L'lords         750.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015           PITNEY BOWES GLOB				
PETER ANTHONY GALLAGHER	PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'Iords	1,909.00	
PETER SZWEDA   Rent Sub to L'lords   656.00   3/24/2015     PETERSON'S AUTOMOTIVE SERVICE INC   Central Garage Inv   76.50   3/24/2015     PHAM HOANG LONG   Rent Sub to L'lords   1,334.00   3/24/2015     PHILIP HOANG   Rent Sub to L'lords   1,475.00   3/24/2015     PHILIP J MITCHELL   Counsel Fees-Probate   2,200.00   3/24/2015     PHILIP BARRON   Rent Sub to L'lords   834.00   3/24/2015     PHILLIP RINH   Rent Sub to L'lords   692.00   3/24/2015     PHILLIP SEQUITY CAPITAL LLC   Rent Sub to L'lords   750.00   3/24/2015     PHOENIX PROPERTY MANAGEMENT   Rent Sub to L'lords   750.00   3/24/2015     PIAR RODRIGUEZ   Counsel Fees-Courts   500.00   3/24/2015     PIAR RODRIGUEZ   Counsel Fees-Courts   1,000.00   3/24/2015     PITNEY BOWES GLOBAL FINANCIAL   Office Equip Maint   1,131.00   3/24/2015     PLAQUE WORLD   Promotional Expenses   48.00   3/24/2015     PLAQUE WORLD   Promotional Expenses   48.00   3/24/2015     PLAQUE WORLD   Service Awards   81.60   3/24/2015     PLAQUE WORLD   Volunteer Program   98.00   3/24/2015     PLAQUE WORLD   Volunteer Program   98.00   3/24/2015     PLATINIUM PROPERTY MANAGEMENT   Rent Sub to L'lords   1,010.00   3/24/2015     PLATINIUM PROPERTY MANAGEMENT   Rent Sub to L'lords   1,010.00   3/24/2015     POLO CLUB MANAGEMENT   Rent Sub to L'lords   1,814.00   3/24/2015     POLO CLUB MANAGEMENT   Rent Sub to L'lords   1,814.00   3/24/2015     POLO CLUB MANAGEMENT   Rent Sub to L'lords   1,814.00   3/24/2015     POLO CLUB MANAGEMENT   Rent Sub to L'lords   453.00   3/24/2015     POLO CLUB MANAGEMENT   Rent Sub to L'lords   453.00   3/24/2015     POST LADERA LLC   Rent Sub to L'lords   1,692.00   3/24/2015     POST OAK EAST APARTMENTS LP   Rent Sub to L'lords   1,692.00   3/24/2015     POST OAK EAST APARTMENTS LP   Rent Sub to L'lords   1,692.00   3/24/2015     POST OAK EAST APARTMENTS LP   Rent Sub to L'lords   1,538.00   3/24/2015     POST OAK EAST APARTMENTS LP   Rent Sub to L'lords   21,015.00   3/24/2015     POST OAK EAST APARTMENTS LP   Rent Sub to L'lords   21,015.00   3/24/	PETER ANTHONY GALLAGHER	Rent Sub to L'Iords	,	
PETERSON'S AUTOMOTIVE SERVICE INC         Central Garage Inv         76.50         3/24/2015           PHAM HOANG LONG         Rent Sub to L'lords         1,334.00         3/24/2015           PHILIP HOANG         Rent Sub to L'lords         1,475.00         3/24/2015           PHILIP J MITCHELL         Counsel Fees-Probate         2,200.00         3/24/2015           PHILLIP BARRON         Rent Sub to L'lords         834.00         3/24/2015           PHILLIP SEQUITY CAPITAL LLC         Rent Sub to L'lords         692.00         3/24/2015           PHILLIP SEQUITY CAPITAL LLC         Rent Sub to L'lords         750.00         3/24/2015           PHOENIX PROPERTY MANAGEMENT         Rent Sub to L'lords         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015           PITNEY BOWES GLOBAL FINANCIAL         Office Equip Maint         1,131.00         3/24/2015           PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQ	PETER SZWEDA	Rent Sub to L'Iords	656.00	
PHAM HOANG LONG   Rent Sub to L'lords   1,334.00   3/24/2015	PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	76.50	
PHILIP HOANG	PHAM HOANG LONG		1,334.00	3/24/2015
PHILIP J MITCHELL   Counsel Fees-Probate   2,200.00   3/24/2015	PHILIP HOANG	Rent Sub to L'lords		3/24/2015
PHILLIP BARRON   Rent Sub to L'lords   834.00   3/24/2015	PHILIP J MITCHELL	Counsel Fees-Probate		3/24/2015
PHILLIP TRINH         Rent Sub to L'Iords         692.00         3/24/2015           PHILLIPS EQUITY CAPITAL LLC         Rent Sub to L'Iords         750.00         3/24/2015           PHOENIX PROPERTY MANAGEMENT         Rental Assistance         415.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015           PITNEY BOWES GLOBAL FINANCIAL         Office Equip Maint         1,131.00         3/24/2015           PLANTATION WEST APARTMENTS         Rent Sub to L'Iords         1,100.00         3/24/2015           PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'Iords         1,010.00         3/24/2015           POLARIS TXI LLP         Rent Sub to L'Iords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLOCLUB MANAGEMENT INC         Rent Sub to L'Iords         258.00         3/24/2015	PHILLIP BARRON	Rent Sub to L'lords	834.00	3/24/2015
PHILLIPS EQUITY CAPITAL LLC         Rent Sub to L'Iords         750.00         3/24/2015           PHOENIX PROPERTY MANAGEMENT         Rental Assistance         415.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015           PIANTATION WEST APARTMENTS         Rent Sub to L'Iords         1,131.00         3/24/2015           PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'Iords         1,010.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         453.00         3/24/2015	PHILLIP TRINH	Rent Sub to L'lords	692.00	3/24/2015
PHOENIX PROPERTY MANAGEMENT         Rental Assistance         415.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015           PITNEY BOWES GLOBAL FINANCIAL         Office Equip Maint         1,131.00         3/24/2015           PLANTATION WEST APARTMENTS         Rent Sub to L'Iords         1,100.00         3/24/2015           PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           POLQUE WORLD         Rent Sub to L'lords         1,600.00 </td <td>PHILLIPS EQUITY CAPITAL LLC</td> <td>Rent Sub to L'lords</td> <td>750.00</td> <td>3/24/2015</td>	PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	750.00	3/24/2015
PIA R RODRIGUEZ         Counsel Fees-Courts         500.00         3/24/2015           PIA R RODRIGUEZ         Counsel Fees-Courts         1,000.00         3/24/2015           PITNEY BOWES GLOBAL FINANCIAL         Office Equip Maint         1,131.00         3/24/2015           PLANTATION WEST APARTMENTS         Rent Sub to L'Iords         1,100.00         3/24/2015           PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'Iords         1,010.00         3/24/2015           POLARIS TXI LLP         Rent Sub to L'Iords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'Iords         (35.00)         3/24/2015	PHOENIX PROPERTY MANAGEMENT	Rental Assistance	415.00	3/24/2015
PITNEY BOWES GLOBAL FINANCIAL         Office Equip Maint         1,131.00         3/24/2015           PLANTATION WEST APARTMENTS         Rent Sub to L'lords         1,100.00         3/24/2015           PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'lords         1,010.00         3/24/2015           POLARIS TXI LLP         Rent Sub to L'lords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         (35.00)         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         1,538.00         3/24/2015 </td <td>PIA R RODRIGUEZ</td> <td>Counsel Fees-Courts</td> <td>500.00</td> <td>3/24/2015</td>	PIA R RODRIGUEZ	Counsel Fees-Courts	500.00	3/24/2015
PLANTATION WEST APARTMENTS         Rent Sub to L'Iords         1,100.00         3/24/2015           PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'Iords         1,010.00         3/24/2015           POLARIS TXI LLP         Rent Sub to L'Iords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'Iords         (35.00)         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015	PIA R RODRIGUEZ	Counsel Fees-Courts	1,000.00	3/24/2015
PLANTATION WEST APARTMENTS         Rent Sub to L'Iords         1,100.00         3/24/2015           PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'Iords         1,010.00         3/24/2015           POLARIS TXI LLP         Rent Sub to L'Iords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'Iords         (35.00)         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015	PITNEY BOWES GLOBAL FINANCIAL	Office Equip Maint	1,131.00	3/24/2015
PLAQUE WORLD         Promotional Expenses         48.00         3/24/2015           PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'lords         1,010.00         3/24/2015           POLARIS TXI LLP         Rent Sub to L'lords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         (35.00)         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.00         3/24/2015		Rent Sub to L'lords		3/24/2015
PLAQUE WORLD         Service Awards         81.60         3/24/2015           PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'lords         1,010.00         3/24/2015           POLARIS TXI LLP         Rent Sub to L'lords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         (35.00)         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.00         3/24	PLAQUE WORLD	Promotional Expenses		3/24/2015
PLAQUE WORLD         Volunteer Program         98.00         3/24/2015           PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'lords         1,010.00         3/24/2015           POLARIS TXI LLP         Rent Sub to L'lords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         (35.00)         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.	PLAQUE WORLD	Service Awards	81.60	3/24/2015
PLATINUM PROPERTY MANAGEMENT         Rent Sub to L'Iords         1,010.00         3/24/2015           POLARIS TXI LLP         Rent Sub to L'Iords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         258.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'Iords         (35.00)         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015	PLAQUE WORLD	Volunteer Program	98.00	3/24/2015
POLARIS TXI LLP         Rent Sub to L'Iords         1,814.00         3/24/2015           POLLOCK PAPER DISTRIBUTORS         Capital Outlay-Furni         8,472.75         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         258.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'Iords         (35.00)         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015           PPG ARCHITECTURAL COATINGS LLC         Support Serv Supply         2,544.95         3/24/2015	PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,010.00	3/24/2015
POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'lords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         (35.00)         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.00         3/24/2015           PPG ARCHITECTURAL COATINGS LLC         Support Serv Supply         2,544.95         3/24/2015	POLARIS TXI LLP	Rent Sub to L'lords	1,814.00	3/24/2015
POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         258.00         3/24/2015           POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'Iords         (35.00)         3/24/2015           POST LADERA LLC         Rent Sub to L'Iords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015           PPG ARCHITECTURAL COATINGS LLC         Support Serv Supply         2,544.95         3/24/2015		Capital Outlay-Furni	· ·	3/24/2015
POLO CLUB MANAGEMENT INC         Rent Sub to L'Iords         453.00         3/24/2015           POLYGRAPH SCIENCE CENTER         Professional Service         1,479.00         3/24/2015           POST LADERA LLC         Rent Sub to L'Iords         (35.00)         3/24/2015           POST DAK EAST APARTMENTS LP         Rent Sub to L'Iords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015           PPG ARCHITECTURAL COATINGS LLC         Support Serv Supply         2,544.95         3/24/2015	POLO CLUB MANAGEMENT INC	Rent Sub to L'lords		3/24/2015
POST LADERA LLC         Rent Sub to L'lords         (35.00)         3/24/2015           POST LADERA LLC         Rent Sub to L'lords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.00         3/24/2015           PPG ARCHITECTURAL COATINGS LLC         Support Serv Supply         2,544.95         3/24/2015	POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	453.00	3/24/2015
POST LADERA LLC         Rent Sub to L'lords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'lords         21,015.00         3/24/2015           PPG ARCHITECTURAL COATINGS LLC         Support Serv Supply         2,544.95         3/24/2015	POLYGRAPH SCIENCE CENTER	Professional Service	1,479.00	3/24/2015
POST LADERA LLC         Rent Sub to L'Iords         1,692.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         662.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         1,538.00         3/24/2015           POST OAK EAST APARTMENTS LP         Rent Sub to L'Iords         21,015.00         3/24/2015           PPG ARCHITECTURAL COATINGS LLC         Support Serv Supply         2,544.95         3/24/2015	POST LADERA LLC	Rent Sub to L'lords		3/24/2015
POST OAK EAST APARTMENTS LP Rent Sub to L'lords 662.00 3/24/2015 POST OAK EAST APARTMENTS LP Rent Sub to L'lords 1,538.00 3/24/2015 POST OAK EAST APARTMENTS LP Rent Sub to L'lords 21,015.00 3/24/2015 PPG ARCHITECTURAL COATINGS LLC Support Serv Supply 2,544.95 3/24/2015	POST LADERA LLC	Rent Sub to L'lords	1,692.00	3/24/2015
POST OAK EAST APARTMENTS LP Rent Sub to L'Iords 1,538.00 3/24/2015  POST OAK EAST APARTMENTS LP Rent Sub to L'Iords 21,015.00 3/24/2015  PPG ARCHITECTURAL COATINGS LLC Support Serv Supply 2,544.95 3/24/2015	POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	662.00	3/24/2015
POST OAK EAST APARTMENTS LP Rent Sub to L'lords 21,015.00 3/24/2015 PPG ARCHITECTURAL COATINGS LLC Support Serv Supply 2,544.95 3/24/2015	POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,538.00	3/24/2015
PPG ARCHITECTURAL COATINGS LLC Support Serv Supply 2,544.95 3/24/2015	POST OAK EAST APARTMENTS LP	Rent Sub to L'lords		3/24/2015
	PPG ARCHITECTURAL COATINGS LLC			3/24/2015
132.40   3/24/2013	PRAETORIAN OPERATING INC	Sheriff Inventory	152.40	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
PRAETORIAN OPERATING INC	Sheriff Inventory	273.60	3/24/2015
PRASAD UPPULOORI	Rent Sub to L'Iords	1,003.00	3/24/2015
PRECISION DELTA CORPORATION	Safety/Tact Supplies	381.00	3/24/2015
PRICE CAROL OAKS LP	Rent Sub to L'Iords	462.00	3/24/2015
PRICE CAROL OAKS LP	Rent Sub to L'Iords	1,233.00	3/24/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	154.32	3/24/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	220.00	3/24/2015
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	4,648.00	3/24/2015
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	7,540.00	3/24/2015
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	750.00	3/24/2015
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	750.00	3/24/2015
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,875.00	3/24/2015
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'Iords	401.00	3/24/2015
QUEST DIAGNOSTICS INC	Laboratory Costs	29.40	3/24/2015
QUEST DIAGNOSTICS INC	Laboratory Costs	101.16	3/24/2015
QUEST DIAGNOSTICS INC	Laboratory Costs	124.07	3/24/2015
QUEST DIAGNOSTICS INC	Professional Service	192.00	3/24/2015
QUEST DIAGNOSTICS INC	Laboratory Costs	1,170.82	3/24/2015
QUEST DIAGNOSTICS INC	Laboratory Costs	2,754.05	3/24/2015
QUEST DIAGNOSTICS INC	Professional Service	4,354.79	3/24/2015
QUEST DIAGNOSTICS INC	Professional Service	11,947.98	3/24/2015
QUEST IRA INC	Rent Sub to L'Iords	524.00	3/24/2015
QUEST IRA INC	Rent Sub to L'Iords	2,168.00	3/24/2015
QUICKSEARCH COM LLC	Background Check	156.00	3/24/2015
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'Iords	3,402.00	3/24/2015
R B EVERETT AND COMPANY	Parts and Supplies	333.98	3/24/2015
R C GRAHAM INC	Rental Assistance	475.00	3/24/2015
R D SHEET METAL INC	Building Maintenance	1,920.00	3/24/2015
R FREEMAN ENTERPRISES LLC	Rent Sub to L'Iords	258.00	3/24/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	100.00	3/24/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	331.25	3/24/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	750.00	3/24/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	875.00	3/24/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	875.00	3/24/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	890.00	3/24/2015
R MAUREEN TOLBERT	Counsel Fees-Courts	3,025.00	3/24/2015
RACE WORTH LLC	Rent Sub to L'Iords	459.00	3/24/2015
RACHELLE VALLEJO	Rent Sub to L'Iords	861.93	3/24/2015
RADWAN BEKOWICH	Rent Sub to L'Iords	728.00	3/24/2015
RAINA REALTY	Rent Sub to L'Iords	561.00	3/24/2015
RAJESH NANDWANI	Rent Sub to L'Iords	975.00	3/24/2015
RAJIV SHARMA	Rent Sub to L'Iords  Rent Sub to L'Iords	1,368.00	3/24/2015
RAM P MALIK RAMON ARIEL ELIZONDO	Rent Sub to Lilords  Rent Sub to L'lords	508.00 554.00	3/24/2015
RAMON D STRIPLING	Rent Sub to L'Iords	899.00	3/24/2015 3/24/2015
Ramoral K Lockhart	Transportation	28.23	3/24/2015
RAMU K MYSORE	Rent Sub to L'Iords	955.00	3/24/2015
RAN SHNITZER	Rent Sub to Librus	121.00	3/24/2015
RANDY D HUMPHRIES	Rent Sub to L'Iords	300.00	3/24/2015
RANDY W BOWERS	Counsel Fees-Courts	125.00	3/24/2015
RANDY W BOWERS	Counsel Fees-Courts	1,700.00	3/24/2015
RANDY W BOWERS	Counsel Fees-Courts	1,820.00	3/24/2015
RASIX COMPUTER CENTER INC	Supplies	198.00	3/24/2015
RAUL NEVAREZ	Counsel Fees-Courts	125.00	3/24/2015
RAUL NEVAREZ	Counsel Fees - CPS	1,097.50	3/24/2015
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'Iords	250.00	3/24/2015
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'Iords	328.00	3/24/2015
RAY ECKLUND	Rent Sub to L'Iords	516.00	3/24/2015
RAY ECKLUND	Rent Sub to L'Iords	7,358.00	3/24/2015
RAY HALL JR	Counsel Fees-Courts	150.00	3/24/2015
<u> </u>	<del></del>		

RAY HALL JR Counsel Fees-Juv 300.00 RAY HALL JR Counsel Fees-Courts 400.00 RAY HALL JR Counsel Fees-CPS 975.00 RAY HALL JR Counsel Fees-CPS 975.00 RAY HALL JR Counsel Fees-CPS 975.00 RAY HALL JR Counsel Fees-Courts 1,000.00 RAYA ROSALVA Rent Sub to L'Iords 529.00 RAYA ROSALVA Rent Sub to L'Iords 529.00 RAZA MIAN Prepaid - Rent 1,116.75 RAZA MIAN Prepaid - Rent 1,116.75 RAZA MIAN Rent Sub to L'Iords 2,966.00 RD CORNELL LLC Parts and Supplies 40.00 REAL ENERGY LLC Utility Allowance 40.00 REAL ESTATE BY PAT GRAY & ASSOC INC REAL PROPERTY MANAGEMENT Rent Sub to L'Iords 223.00 REAL PROPERTY MANAGEMENT Rent Sub to L'Iords 808.00 REDECA L Grassi-Petersen Education 124.29 RECEPT PHARMACY LP Medical Supplies 230.62 RECEPT PHARMACY LP Medical Supplies 230.62 RECOVERY HEALTH-CARE CORPORATION O/P Group Counseling 182.50 RECOVERY HEALTH-CARE CORPORATION O/P Group Counseling 182.50 RECOVERY RESOURCE COUNCIL Professional Service 350.00 REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC Grease and Oil 2,586.05 REGENCY PARK HILLSIDE LP Rent Sub to L'Iords 538.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 94.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 1,09.00 RENALDA RENIA PRICE	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
RAY HALL JR Counsel Fees - CPS 975.00 REAL SU to L'Iords 529.00 RAY HALL JR RAZA MIAN Rent Sub to L'Iords 2,966.00 RE AL ESTATE BY PAT GRAY & ASSOC INC REAL ESTATE BY PAT GRAY & ASSOC INC RECEPT PHARMACY LP RECEPT PHARMACY LP Medical Supplies 220.02 RECEPT PHARMACY LP Medical Supplies 230.62 RECEPT PHARMACY LP Medical Supplies 255.00 RECOVERY HEAUTHCAPE CORPORATION O/P Group Counseling 182.50 RECOVERY RESOURCE COUNCIL Professional Service 350.00 RECOVERY RESOURCE COUNCIL Professional Service 350.00 REEDER DISTRIBUTORS INC Grease and Oil 830.00 REEDER DISTRIBUTORS INC Grease and Oil 830.00 REEDER DISTRIBUTORS INC Grease and Oil 830.00 REEDER DISTRIBUTORS INC Grease and Oil 2,586.05 REGENCY PARK HILLSIDE LP Rent Sub to L'Iords 292.00 REGINA GAIL DUNHAM Rent Sub to L'Iords 78.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 94.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 1,198.19 RENALDA RENIAPRICE RENALDA REN	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
RAY HALL JR Counsel Fees - CPS 975.00 RAY HALL JR Counsel Fees - Courts 1,000.00 RAY ARD ROSALVA RENT SUB to L'Iords 745.00 RAYA ROSALVA RAYA ABIFARAJ RENT SUB to L'Iords 529.00 RAZA MIAN Prepaid - Rent 1,116.75 RAZA MIAN Prepaid - Rent 1,116.75 RAZA MIAN RENT SUB to L'Iords 2,966.00 RD CORNELL LUC Parts and Supplies 40.00 REACH ENERGY LLC Utility Allowance 40.00 REACH ENERGY LLC REAL ESTATE BY PAT GRAY & ASSOC INC REAL ESTATE BY PAT GRAY & ASSOC INC REAL ESTATE BY PAT GRAY & ASSOC INC REDECT PHARMACY LP RECEPT PHARMACY LP Medical Supplies RECEPT PHARMACY LP Medical Supplies 230.62 RECOVERY HEALTHCARE CORPORATION O/P Group Counseling 182.50 RECOVERY HEALTHCARE CORPORATION O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil REDECT DISTRIBUTORS INC REEDER DISTRIBUTORS INC REGENCY PARK HILLSIDE LP REGINA GAIL DUNHAM REGINA GAIL DUNHAM RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 2,021.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 3,583.57 RENAISSANCE GARDENS APARTMENTS LTD RENAID AND L'IORDS RENAIDA RENT SUB to L'IORDS RENAIDA RENAID SERVICES LLC Utility Allowance 3,583.57 RENAISSANCE GARDENS APARTMENTS LTD RENAIDA RENT SUB to L'IORDS	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
RAY HALL JR Counsel Fees-Courts 1,000.00 RAYA ROSALVA Rent Sub to L'lords 745.00 RAYYA ABIFARAJ Rent Sub to L'lords 529.00 RAZA MIAN Prepaid - Rent 1,116.75 RAZA MIAN Rent Sub to L'lords 2,966.00 RD CORNELL LLC Parts and Supplies 40.00 REACH ENERGY LLC Utility Allowance REAL ESTATE BY PAT GRAY & ASSOC INC REAL ESTATE BY PAT GRAY & ASSOC INC REAL PROPERTY MANAGEMENT Rent Sub to L'lords 808.00 REAL PROPERTY MANAGEMENT Rent Sub to L'lords 808.00 RECOVERY PHARMACY LP Medical Supplies 230.62 RECEPT PHARMACY LP Medical Supplies 230.62 RECOVERY HEALTHCARE CORPORATION O/P Group Counseling 182.50 RECOVERY RESOURCE COUNCIL Professional Service 350.00 RECOVERY RESOURCE COUNCIL O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil RECOVERY RESOURCE COUNCIL PARTS and Supplies 846.50 REGENCY PARK HILLSIDE LP REGISTRIBUTORS INC REJISTRIBUTORS INC REJISTRIBUT	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
RAYA ABIFARAJ Rent Sub to L'Iords RAYA ABIFARAJ Rent Sub to L'Iords RAZA MIAN Prepaid - Rent 1,116.75 RAZA MIAN RENT Sub to L'Iords RECOPT PHARMACY LP RECOPT PHARMACY LP Medical Supplies RECOPT SUBJECT SUBJ	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
RAYYA ABIFARAJ RAZA MIAN Prepaid - Rent 1,116.75 RAZA MIAN RENT Sub to L'Iords 2,966.00 RD CORNELL LLC Parts and Supplies 40.00 REACH ENERGY LLC Utility Allowance REAL ESTATE BY PAT GRAY & ASSOC INC REAL ESTATE BY PAT GRAY & ASSOC INC REAL PROPERTY MANAGEMENT RENT Sub to L'Iords RECEPT PHARMACY LP RECEPT PHARMACY LP Medical Supplies 230.62 RECEPT PHARMACY LP Medical Supplies 255.00 RECOVERY HEALTHCARE CORPORATION O/P Group Counseling RECOVERY RESOURCE COUNCIL Professional Service 350.00 REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC RECEPT PAR HILLSIDE LP REGENCY PARK HILLSIDE LP REGENCY PARK HILLSIDE LP REGENCY PARK HILLSIDE LP REGINA GAIL DUNHAM RENT Sub to L'Iords Sason RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 1,069.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 1,198.19 RENALDA RENALDA RENIC BENT Sub to L'Iords 1,069.00 RENALDA RENIA PRICE RENALDA RENIA PRICE RENT Sub to L'Iords 1,069.00 RENALDA RENIA PRICE RENT Sub to L'Iords 1,069.00 RENALDA RENIA PRICE RENT Sub to L'Iords 1,069.00 RENALDA RENIA PRICE	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
RAZA MIAN RENT Sub to L'lords RAZA MIAN RENT Sub to L'lords REACH ENERGY LLC REACH ENERGY LLC REAL ESTATE BY PAT GRAY & ASSOC INC REAL PROPERTY MANAGEMENT RENT Sub to L'lords RECEPT PHARMACY LP RECEPT PHARMACY LP Medical Supplies RECEPT PHARMACY LP Medical Supplies RECOVERY HEALTHCARE CORPORATION O/P Group Counseling RECOVERY RESOURCE COUNCIL Professional Service RECOVERY RESOURCE COUNCIL O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC REDER DISTRIBUTORS INC REDE	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
RAZA MIAN Rent Sub to L'Iords 2,966.00 RD CORNELL LLC Parts and Supplies 40.00 REACH ENERGY LLC Utility Allowance REACH ENERGY LLC REAL ESTATE BY PAT GRAY & ASSOC INC REAL ESTATE BY PAT GRAY & ASSOC INC REAL PROPERTY MANAGEMENT Rent Sub to L'Iords REACH PROPERTY MANAGEMENT Rent Sub to L'Iords RECOVERY HEARMACY LP RECEPT PHARMACY LP Medical Supplies 230.62 RECEPT PHARMACY LP Medical Supplies 255.00 RECOVERY HEALTHCARE CORPORATION O/P Group Counseling 182.50 RECOVERY RESOURCE COUNCIL Professional Service 350.00 RECOVERY RESOURCE COUNCIL O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC Parts and Supplies 846.50 REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC REGINA GAIL DUNHAM RENT Sub to L'Iords 292.00 REGINA GAIL DUNHAM RENT Sub to L'Iords 538.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 78.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 3,583.57 RENAISSANCE GARDENS APARTMENTS LTD RENT Sub to L'Iords 1,069.00 RENALDA RENIA PRICE	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
RD CORNELL LLC REACH ENERGY LLC Utility Allowance REACH ENERGY LLC Utility Allowance REAL ESTATE BY PAT GRAY & ASSOC INC REAL ESTATE BY PAT GRAY & ASSOC INC REAL ESTATE BY PAT GRAY & ASSOC INC REAL PROPERTY MANAGEMENT RENT Sub to L'Iords RESULT OL IORDS RECOVERT MANAGEMENT RENT SUB to L'Iords RECEPT PHARMACY LP RECEPT PHARMACY LP Medical Supplies RECEPT PHARMACY LP Medical Supplies RECOVERY HEALTHCARE CORPORATION O/P Group Counseling RECOVERY RESOURCE COUNCIL Professional Service 350.00 RECOVERY RESOURCE COUNCIL O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil REDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC Grease and Oil REGINA GAIL DUNHAM RENT Sub to L'Iords 292.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 3,583.57 RENAISSANCE GARDENS APARTMENTS LTD RENT Sub to L'Iords 1,069.00 RENALDA RENIA PRICE RENT Sub to L'Iords 1,069.00 RENALDA RENIA PRICE	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
REACH ENERGY LLC  REAL ESTATE BY PAT GRAY & ASSOC INC  REAL ESTATE BY PAT GRAY & ASSOC INC  REAL PROPERTY MANAGEMENT  Rent Sub to L'lords  Rebecca L Grassl-Petersen  Reducation  RECEPT PHARMACY LP  RECEPT PHARMACY LP  RECOVERY HEALTHCARE CORPORATION  RECOVERY RESOURCE COUNCIL  RECOVERY RESOURCE COUNCIL  RECOVERY RESOURCE COUNCIL  REEDER DISTRIBUTORS INC  REEDER DISTRIBUTORS INC  REEDER DISTRIBUTORS INC  REGENCY PARK HILLSIDE LP  REGENCY PARK HILLSIDE LP  REGINA GAIL DUNHAM  RELIANT ENERGY RETAIL SERVICES LLC  RELIANT ENERGY RETA	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
REAL ESTATE BY PAT GRAY & ASSOC INC REAL PROPERTY MANAGEMENT Rent Sub to L'Iords Rebecca L GrassI-Petersen RECEPT PHARMACY LP RECEPT PHARMACY LP Medical Supplies RECOVERY HEALTHCARE CORPORATION RECOVERY RESOURCE COUNCIL RECOVERY RESOURCE COUNCIL REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC REGENCY PARK HILLSIDE LP REGINA GAIL DUNHAM RETISATE DE REGINA GAIL DUNHAM RELIANT ENERGY RETAIL SERVICES LLC RELIANT	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
REAL PROPERTY MANAGEMENT Rent Sub to L'Iords Rebecca L GrassI-Petersen Education 124.29 RECEPT PHARMACY LP Medical Supplies 230.62 RECEPT PHARMACY LP Medical Supplies 255.00 RECOVERY HEALTHCARE CORPORATION O/P Group Counseling RECOVERY RESOURCE COUNCIL Professional Service 350.00 RECOVERY RESOURCE COUNCIL O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC Parts and Supplies 846.50 REEDER DISTRIBUTORS INC Grease and Oil 2,586.05 REGENCY PARK HILLSIDE LP REGINA GAIL DUNHAM REGINA GAIL DUNHAM RENT Sub to L'Iords RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 94.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 3,583.57 RENAISSANCE GARDENS APARTMENTS LTD Rent Sub to L'Iords 1,069.00 RENALDA RENIA PRICE	3/24/2015 3/24/2015 3/24/2015 3/24/2015
Rebecca L Grassl-Petersen Education 124.29 RECEPT PHARMACY LP Medical Supplies 230.62 RECEPT PHARMACY LP Medical Supplies 255.00 RECOVERY HEALTHCARE CORPORATION O/P Group Counseling 182.50 RECOVERY RESOURCE COUNCIL Professional Service 350.00 RECOVERY RESOURCE COUNCIL O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil 830.00 REEDER DISTRIBUTORS INC Farts and Supplies 846.50 REEDER DISTRIBUTORS INC Grease and Oil 2,586.05 REEDER DISTRIBUTORS INC Grease and Oil 2,586.05 REGENCY PARK HILLSIDE LP Rent Sub to L'lords 292.00 REGINA GAIL DUNHAM RENT Sub to L'lords 538.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 78.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 94.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 2,021.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 3,583.57 RENAISSANCE GARDENS APARTMENTS LTD Rent Sub to L'lords 1,069.00 RENALDA RENIA PRICE Rent Sub to L'lords 780.00	3/24/2015 3/24/2015 3/24/2015 3/24/2015
RECEPT PHARMACY LP Medical Supplies 230.62 RECOVERY HEALTHCARE CORPORATION O/P Group Counseling RECOVERY RESOURCE COUNCIL Professional Service 350.00 RECOVERY RESOURCE COUNCIL O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC Parts and Supplies 846.50 REEDER DISTRIBUTORS INC Grease and Oil REGENCY PARK HILLSIDE LP REGINA GAIL DUNHAM REGINA GAIL DUNHAM REILANT ENERGY RETAIL SERVICES LLC RELIANT ENERGY RETAIL SERVICES LLC RENALSSANCE GARDENS APARTMENTS LTD RENALDA RENALDA L'Iords RENALDA L'Iords RENALDA L'IORD RESOURCE RENALDA L'IORD REDALDA L'IORD RESOURCE CUNCIL RELIANT ENERGY RETAIL SERVICES LLC RENALSSANCE GARDENS APARTMENTS LTD RENALDA L'IORD RENALDA L'IORD RESOURCE COUNCIL RELIANT ENERGY RETAIL SERVICES LLC RENALDA L'IORD RELIANT ENERGY RETAIL SERVICES LLC RENALDA L	3/24/2015 3/24/2015
RECEPT PHARMACY LP  RECOVERY HEALTHCARE CORPORATION  O/P Group Counseling  RECOVERY RESOURCE COUNCIL  RECOVERY RESOURCE COUNCIL  RECOVERY RESOURCE COUNCIL  RECOVERY RESOURCE COUNCIL  O/P Group Counseling  442.00  REEDER DISTRIBUTORS INC  Grease and Oil  REEDER DISTRIBUTORS INC  REEDER DISTRIBUTORS INC  Grease and Oil  REEDER DISTRIBUTORS INC  REEDER DISTRIBUTORS INC  Grease and Oil  REGINA GAIL DUNHAM  REGINA GAIL DUNHAM  REGINA GAIL DUNHAM  RELIANT ENERGY RETAIL SERVICES LLC  RELIANT ENERGY RETAIL SERVICES LLC  Utility Allowance  1,198.19  RELIANT ENERGY RETAIL SERVICES LLC  Utility Allowance  1,2021.00  RELIANT ENERGY RETAIL SERVICES LLC  Utility Allowance  2,021.00  RELIANT ENERGY RETAIL SERVICES LLC  Utility Assistance  3,583.57  RENAISSANCE GARDENS APARTMENTS LTD  RENALDA RENIA PRICE  Rent Sub to L'lords  780.00	3/24/2015
RECOVERY HEALTHCARE CORPORATION O/P Group Counseling RECOVERY RESOURCE COUNCIL Professional Service 350.00 RECOVERY RESOURCE COUNCIL O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC REGENCY PARK HILLSIDE LP REGENCY PARK HILLSIDE LP REGINA GAIL DUNHAM REIJANT ENERGY RETAIL SERVICES LLC RELIANT ENERGY RETAIL SERVICES LLC RENAISSANCE GARDENS APARTMENTS LTD RENAISSANCE GARDENS APARTMENTS LTD RENAISSANCE RENAIS PRICE RENAIS SUB to L'Iords 780.00	
RECOVERY RESOURCE COUNCIL Professional Service 350.00 RECOVERY RESOURCE COUNCIL O/P Group Counseling 442.00 REEDER DISTRIBUTORS INC Grease and Oil REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC Grease and Oil 2,586.05 REGENCY PARK HILLSIDE LP Rent Sub to L'lords REGINA GAIL DUNHAM RENT Sub to L'lords RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance RELIANT ENERGY RETAIL SERVICES LLC RENALSSANCE GARDENS APARTMENTS LTD RENALSSANCE GARDENS APARTMENTS LTD RENALDA RENIA PRICE RENALDA RENIA PRICE RENALDA RENIA PRICE RENT Sub to L'lords 780.00	2/24/2015
RECOVERY RESOURCE COUNCIL  REEDER DISTRIBUTORS INC  REEDER DISTRIBUTORS INC  REEDER DISTRIBUTORS INC  REEDER DISTRIBUTORS INC  REGENCY PARK HILLSIDE LP  REGINA GAIL DUNHAM  RELIANT ENERGY RETAIL SERVICES LLC  RENALSSANCE GARDENS APARTMENTS LTD  Rent Sub to L'Iords  780.00  RENALDA RENIA PRICE	3/24/2015
REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC REGENCY PARK HILLSIDE LP REGINA GAIL DUNHAM RELIANT ENERGY RETAIL SERVICES LLC RENAISSANCE GARDENS APARTMENTS LTD RENAISSANCE GARDENS APARTMENTS LTD RENAISONCE RENALDA RENIA PRICE RENA Sub to L'Iords RENALDA RENIA PRICE RENA SUB to L'Iords RENALDA RENIA PRICE	3/24/2015
REEDER DISTRIBUTORS INC REEDER DISTRIBUTORS INC Grease and Oil 2,586.05 REGENCY PARK HILLSIDE LP REGINA GAIL DUNHAM RELIANT ENERGY RETAIL SERVICES LLC RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance RELIANT ENERGY RETAIL SERVICES LLC RENAISSANCE GARDENS APARTMENTS LTD RENAISSANCE GARDENS APARTMENTS LTD RENAIDA RENIA PRICE RENAISON TO RENAID TO RENE SUB to L'Iords RENAIDA RENIA PRICE	3/24/2015
REEDER DISTRIBUTORS INC  REGENCY PARK HILLSIDE LP  REGINA GAIL DUNHAM  REGINA GAIL DUNHAM  RELIANT ENERGY RETAIL SERVICES LLC  RENAISSANCE GARDENS APARTMENTS LTD  RENAIDA RENIA PRICE  RENALDA RENIA PRICE  RENALDA RENIA PRICE  RENALDA RENIA PRICE  RENT Sub to L'Iords  780.00	3/24/2015
REEDER DISTRIBUTORS INC  REGENCY PARK HILLSIDE LP  REGINA GAIL DUNHAM  REGINA GAIL DUNHAM  RELIANT ENERGY RETAIL SERVICES LLC  RENAISSANCE GARDENS APARTMENTS LTD  RENAIDA RENIA PRICE  RENALDA RENIA PRICE  RENALDA RENIA PRICE  RENALDA RENIA PRICE  RENT Sub to L'Iords  780.00	3/24/2015
REGINA GAIL DUNHAM RENT Sub to L'Iords S38.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 1,198.19 RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 2,021.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 3,583.57 RENAISSANCE GARDENS APARTMENTS LTD Rent Sub to L'Iords 1,069.00 RENALDA RENIA PRICE Rent Sub to L'Iords 780.00	3/24/2015
RELIANT ENERGY RETAIL SERVICES LLC  RENAISSANCE GARDENS APARTMENTS LTD  RENAISSANCE GARDENS APARTMENTS LTD  RENALDA RENIA PRICE	3/24/2015
RELIANT ENERGY RETAIL SERVICES LLC  Utility Allowance  2,021.00  RELIANT ENERGY RETAIL SERVICES LLC  Utility Assistance  3,583.57  RENAISSANCE GARDENS APARTMENTS LTD  Rent Sub to L'lords  780.00	3/24/2015
RELIANT ENERGY RETAIL SERVICES LLC  Utility Assistance  3,583.57  RENAISSANCE GARDENS APARTMENTS LTD  Rent Sub to L'lords  1,069.00  RENALDA RENIA PRICE  Rent Sub to L'lords  780.00	3/24/2015
RELIANT ENERGY RETAIL SERVICES LLC  Utility Assistance  3,583.57  RENAISSANCE GARDENS APARTMENTS LTD  Rent Sub to L'lords  1,069.00  RENALDA RENIA PRICE  Rent Sub to L'lords  780.00	3/24/2015
RELIANT ENERGY RETAIL SERVICES LLC Utility Allowance 2,021.00 RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 3,583.57 RENAISSANCE GARDENS APARTMENTS LTD Rent Sub to L'lords 1,069.00 RENALDA RENIA PRICE Rent Sub to L'lords 780.00	3/24/2015
RELIANT ENERGY RETAIL SERVICES LLC Utility Assistance 3,583.57 RENAISSANCE GARDENS APARTMENTS LTD Rent Sub to L'Iords 1,069.00 RENALDA RENIA PRICE Rent Sub to L'Iords 780.00	3/24/2015
RENAISSANCE GARDENS APARTMENTS LTD Rent Sub to L'Iords 1,069.00 RENALDA RENIA PRICE Rent Sub to L'Iords 780.00	3/24/2015
	3/24/2015
	3/24/2015
RENEE A SANCHEZ Counsel Fees - CPS 2,570.00	3/24/2015
REPUBLIC SERVICES OF TEXAS LTD Disposal Service 65.72	3/24/2015
REPUBLIC SERVICES OF TEXAS LTD Disposal Service 264.12	3/24/2015
RETAIL COMMERCIAL SPECIALTY Building Maintenance 992.50	3/24/2015
RETAIL COMMERCIAL SPECIALTY Building Maintenance 1,311.90	3/24/2015
REX SELLERS Rent Sub to L'Iords 617.00	3/24/2015
REYNOLDS ASPHALT & CONSTRUCTION CO Base Stab Materials 1,343.45	3/24/2015
RHONDA BRANCH-HUNTER Rent Sub to L'Iords 1,111.00	3/24/2015
RICARDO J CARRILLO County Burials 740.00	3/24/2015
RICHARD A HENDERSON PC Counsel Fees-Courts 200.00	3/24/2015
RICHARD A HENDERSON PC Counsel Fees-Courts 250.00	3/24/2015
RICHARD A HENDERSON PC Counsel Fees-Courts 450.00	3/24/2015
RICHARD A HENDERSON PC Counsel Fees-Courts 650.00	3/24/2015
RICHARD A HENDERSON PC Counsel Fees-Courts 950.00	3/24/2015
RICHARD ALLEY Counsel Fees-Courts 5,880.00	3/24/2015
RICHARD C FRIES Education 1,650.04	3/24/2015
RICHARD C KLINE Counsel Fees-Courts 400.00	3/24/2015
RICHARD E BRIGGS Rent Sub to L'Iords 555.00	3/24/2015
RICHARD E JOHNSON SR Rent Sub to L'Iords 789.00	3/24/2015
Richard E Schoon Fuel 32.56	3/24/2015
RICHARD FRANCIS GALLARDO Rent Sub to L'Iords 577.00	3/24/2015
RICHARD GLADSTONE Counsel Fees-Juv 300.00	3/24/2015
RICHARD SCOTT WALKER Counsel Fees-Courts 550.00	3/24/2015
RICHARD W ERKER Rent Sub to L'Iords 476.00	3/24/2015
RICHFIELD HRA Port Admin Fee Expen 37.59	3/24/2015
RICHFIELD HRA Port HAP Port-out 462.00	2/24/2015
RICHLAND HILLS PARTNERS LTD Rent Sub to L'Iords 847.00	3/24/2015
RICHMOND J WEBB SR Rent Sub to L'Iords 455.00	3/24/2015
RICKIE W WALLACE Rent Sub to L'Iords 298.00	

Vendor Name	Item Description	Paid Amount	Check Date
RICKY K ROSE	Rent Sub to L'Iords	280.00	3/24/2015
RICOH USA INC	Supplies	109.88	3/24/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'Iords	335.00	3/24/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'Iords	586.00	3/24/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'Iords	650.00	3/24/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'Iords	1,560.00	3/24/2015
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'Iords	2,801.00	3/24/2015
RIO VISTA APARTMENTS LLC	Rent Sub to L'Iords	1,151.00	3/24/2015
RITA C SIMMONS	Rent Sub to L'Iords	233.00	3/24/2015
RJD ASSOCIATES LTD	Rent Sub to L'Iords	719.00	3/24/2015
ROBBY SMITH	Rent Sub to L'Iords	900.00	3/24/2015
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'Iords	850.00	3/24/2015
ROBERT C RUSSELL	Counsel Fees-Probate	250.00	3/24/2015
ROBERT C RUSSELL	Counsel Fees-Probate	252.00	3/24/2015
ROBERT DE FRANCESCHI	Rent Sub to L'Iords	395.00	3/24/2015
ROBERT DOUGLAS	Restitution Payable	500.00	3/24/2015
ROBERT FURUNDIJA	Emission Seizure Int	62.70	3/24/2015
ROBERT FURUNDIJA	Emissions TF Seizure	905,598.05	3/24/2015
ROBERT KEITH GILL	Counsel Fees-Courts	100.00	3/24/2015
ROBERT KEITH GILL	Counsel Fees-Courts	325.00	3/24/2015
ROBERT KEITH GILL	Counsel Fees-Courts	725.00	3/24/2015
ROBERT KEITH GILL	Counsel Fees-Courts	1,100.00	3/24/2015
ROBERT KEITH GILL	Counsel Fees-Courts	1,150.00	3/24/2015
ROBERT KEITH GILL	Counsel Fees-Courts	3,100.00	3/24/2015
ROBERT L CROCHETT SR	Rent Sub to L'Iords	466.00	3/24/2015
ROBERT M GULLINESE	Rent Sub to L'Iords	544.00	3/24/2015
ROBERT S CONTE	Rent Sub to L'Iords	320.00	3/24/2015
ROBERT S CONTE	Rent Sub to L'Iords	434.00	3/24/2015
ROBERT S CONTE	Rent Sub to L'Iords	4,943.00	3/24/2015
ROBERT SEAN WEAR	Rent Sub to L'Iords	888.00	3/24/2015
Robert T Montgomery	Education	140.00	3/24/2015
ROBERT W WILLIAMS	Rent Sub to L'Iords	727.00	3/24/2015
ROBERTA WALKER	Counsel Fees-Juv	110.00	3/24/2015
ROBERTA WALKER	Counsel Fees-Courts	125.00	3/24/2015
ROBIN E WORLEY	Reporter's Records	557.30	3/24/2015
ROBIN N WASHINGTON	Professional Service	383.36	3/24/2015
ROBINSON & SMART PC	Counsel Fees-Courts	900.00	3/24/2015
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	400.00	3/24/2015
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	800.00	3/24/2015
ROC TX-PRESIDENTS CORNER LLC	Rental Assistance	445.00	3/24/2015
Rochelle A Schroeder	Travel	140.00	3/24/2015
ROCK PROPERTIES LLC	Rent Sub to L'Iords	946.00	3/24/2015
RODNEY COLLIER	Rent Sub to L'Iords	1,883.00	3/24/2015
RODNEY MCNEELY	Rent Sub to L'Iords	2,274.00	3/24/2015
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'Iords	500.00	3/24/2015
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'Iords	695.00	3/24/2015
RODRIC RUSSELL	Rent Sub to L'Iords	396.00	3/24/2015
Roger Metcalf	Education	2,344.26	3/24/2015
ROGERS & ROGERS IV	Rent Sub to L'Iords	745.00	3/24/2015
ROLLAND CADE CORNISH	Rent Sub to L'Iords	351.00	3/24/2015
RONALD COOK	Rent Sub to L'Iords	513.00	3/24/2015
RONALD COUCH	Rent Sub to L'Iords	276.00	3/24/2015
RONALD COUCH	Counsel Fees-Courts	400.00	3/24/2015
RONALD COUCH	Counsel Fees-Courts	450.00	3/24/2015
RONALD COUCH	Counsel Fees-Courts	487.50	3/24/2015
RONALD COUCH	Counsel Fees-Courts	900.00	3/24/2015
RONALD COUCH	Counsel Fees-Courts	12,600.00	3/24/2015
Ronald L Singer	Education	2,355.85	3/24/2015
RONNIE EUGENE THOMAS	Rent Sub to L'Iords	253.00	3/24/2015
ROSE ANNA SALINAS	Counsel Fees-Courts	2,750.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
ROSEBERRY ACRES LLC	Rent Sub to L'Iords	471.00	3/24/2015
Rosemary Q Garza	Education	418.19	3/24/2015
ROSS LAND & REAL ESTATE SVCS INC	Rent Sub to L'Iords	85.00	3/24/2015
ROXANNE ROBINSON ANDERSON	Counsel Fees-Courts	350.00	3/24/2015
ROXANNE ROBINSON ANDERSON	Counsel Fees-Courts	1,140.00	3/24/2015
ROY GOLSAN	Counsel Fees-Courts	140.00	3/24/2015
ROY GOLSAN	Counsel Fees-Probate	2,200.00	3/24/2015
ROY S SHARP	Rent Sub to L'Iords	1,518.00	3/24/2015
ROY W FOSTER JR	Rent Sub to L'Iords	733.00	3/24/2015
RUBI S SWEANEY	Rent Sub to L'Iords	741.00	3/24/2015
RUBY T DOUGLAS	Rent Sub to L'Iords	368.00	3/24/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'Iords	479.00	3/24/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'Iords	1,290.00	3/24/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'Iords	1,424.00	3/24/2015
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'Iords	29,254.00	3/24/2015
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	303.24	3/24/2015
RUSSELL J GRIECO	Rent Sub to L'Iords	538.00	3/24/2015
RUSSELL SMITH	Rent Sub to L'Iords	389.00	3/24/2015
RUTHIE HUCKABY	Rent Sub to L'Iords	424.00	3/24/2015
S & S FAITH FUND LLC	Rent Sub to L'Iords	797.00	3/24/2015
SADDLEHORN VISTA ASSOCIATES LLC	Utility Assistance	19.15	3/24/2015
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'Iords	478.00	3/24/2015
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'Iords	3,177.00	3/24/2015
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	195.14	3/24/2015
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,195.00	3/24/2015
SAFETY KLEEN SYSTEMS INC	Building Maintenance	100.00	3/24/2015
SAGINAW CROSSING LLC	Rent Sub to L'Iords	248.00	3/24/2015
SAGINAW CROSSING LLC	Rent Sub to L'Iords	716.00	3/24/2015
SAGINAW CROSSING LLC	Rent Sub to L'Iords	1,568.00	3/24/2015
SALEM ELMUSSRATI	Rent Sub to L'lords	900.00	3/24/2015
SALIL K SARKAR	Rent Sub to L'lords	736.00	3/24/2015
SALVATORE LAMENTI	Rent Sub to L'lords	675.00	3/24/2015
SAM BONIFIELD	Counsel Fees-Courts	150.00	3/24/2015
SAM BONIFIELD	Counsel Fees-Courts	200.00	3/24/2015
SAM BONIFIELD	Counsel Fees-Courts	450.00	3/24/2015
SAMANTHA K HILL	Counsel Fees-Courts	475.00	3/24/2015
SAMUELS AVENUE LP	Rent Sub to L'lords	624.00	3/24/2015
SAMUELS AVENUE LP	Rent Sub to L'lords	2,967.00	3/24/2015
SANDI YOUNG	Rent Sub to L'Iords	753.00	3/24/2015
SANDRA R PETRUSAITIS	Rent Sub to L'Iords	368.00	3/24/2015
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	3/24/2015
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	3/24/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	389.00	3/24/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'Iords	669.00	3/24/2015
SANZ FORT WORTH HOLDINGS LLC	Prepaid - Rent	690.40	3/24/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'Iords	700.00	3/24/2015
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'Iords	725.00	3/24/2015
SARAH E LANDAU	Rent Sub to L'lords	599.00	3/24/2015
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	2,422.00	3/24/2015
SATYA MASINA	Rent Sub to L'lords	1,235.00	3/24/2015
SAVE A LOT #24942	Food/Hygiene Assist	26.00	3/24/2015
SCAUG-SOUTH CENTRAL ARC USER GROUP	Education	275.00	3/24/2015
SCOTT BROWN	Counsel Fees Courts	325.00	3/24/2015
SCOTT BROWN	Counsel Fees Courts	800.00	3/24/2015
SCOTT MONEY SCOTT MONEY	Counsel Fees-Courts	6,600.00	3/24/2015
SCOTT MCNEILL & BURNEY	Counsel Fees-Courts	450.00	3/24/2015
SCOTT MCNEILL & BURNEY SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	562.50 143.75	3/24/2015
SCOTT MCNEILL & BURNEY PLLC SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts  Counsel Fees-Courts	143.75 237.50	3/24/2015 3/24/2015
SCOTT MCNEILL & BURNEY PLLC SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	300.00	3/24/2015
JCOTT WICHLILL & BURNET FLLC	Couriser rees-courts	300.00	3/24/2013

STACATE RICHIAND INCIDINGS LIC   Rent Sub to Ulorids   2,039.00   3744/2015	Vendor Name	Item Description	Paid Amount	Check Date
SERNSTIAN HERNANDEZ   Rent Sub to L Tords   \$00.00   \$342/2015   SEROND COURT OF A POPEALS   Professional Service   \$1,313.00   \$342/2015   SERIGIO HEACHTHCARE CONSULTANTS   Trust - Constable 1   295.13   \$324/2015   SERGIO M ROCHIN   Rent Sub to L Tords   \$15.00   \$324/2015   SERGIO M ROCHIN   Rent Sub to L Tords   \$15.00   \$324/2015   SETTLEMENT ASSETS LLC   Rent Sub to L Tords   \$35.00   \$324/2015   SETTLEMENT ASSETS LLC   Rent Sub to L Tords   \$35.00   \$324/2015   SETTLEMENT ASSETS LLC   Rent Sub to L Tords   \$46.00   \$324/2015   SHAMPOCK SCENTRIEC SETCHALY   Lab Supplies   \$66.90   \$324/2015   SHAMPOCK SCENTRIEC SETCHALY   RENT Sub to L Tords   \$1.000   \$324/2015   SHAMPOCK SCENTRIEC SETCHALY   RENT Sub to L Tords   \$1.000   \$324/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015   SHEWALT OF STOLIST   RENT Sub to L Tords   \$1.000   \$3/4/2015		•		
SECOND COURT OF APPEALS   Professional Service   5,131.50   3/42/2015   SENOR HALTHCARE CONSULTANTS   TUST - Constable 1   293.13   3/42/2015   SERGIO M ROCHIN   Rent Sub to Ulords   156.00   3/42/2015   SETTLEMENT ASSETS LC   Rent Sub to Ulords   528.00   3/42/2015   SETTLEMENT ASSETS LC   Rent Sub to Ulords   548.00   3/42/2015   SETTLEMENT ASSETS LC   Rent Sub to Ulords   548.00   3/42/2015   SHAMELEWIS ATTORITY AT LAW PILC   Coursel Fees-Courts   280.00   3/42/2015   SHAMELEWIS ATTORITY AT LAW PILC   Coursel Fees-Courts   700.00   3/42/2015   SHANE LEWIS ATTORITY AT LAW PILC   Coursel Fees-Courts   700.00   3/42/2015   SHANE LEWIS ATTORITY AT LAW PILC   Coursel Fees-Courts   700.00   3/42/2015   SHANE LEWIS ATTORITY AT LAW PILC   Coursel Fees-Courts   700.00   3/42/2015   SHANE LEWIS ATTORITY AT LAW PILC   Coursel Fees-Courts   700.00   3/42/2015   SHANE LEWIS ATTORITY AT LAW PILC   Coursel Fees-Courts   700.00   3/42/2015   SHEWAND MAY WORTHEY   Rent Sub to Ulords   1.055.00   3/42/2015   SHENANDOAH TOWNHOMES LP   Rent Sub to Ulords   1.059.00   3/42/2015   SHENANDOAH TOWNHOMES LP   Rent Sub to Ulords   1.059.00   3/42/2015   SHERWIS COURTER   Reporter's Records   616.00   3/42/2015   SHEWA TOUTONS INC   Coppell Outley-Low Y   131.00   3/42/2015   SHEWA TOUTONS INC   Coppell Outley-Low Y   132.00   3/42/2015   SHEWA SOLUTIONS INC			·	
SENIOR HEALTHCARE CONSULTANTS		Professional Service		
SERGIO M ROCHIN   Rem Sub to Llords   156.00   3/A4/2015	SENIOR HEALTHCARE CONSULTANTS	Trust - Constable 1		
SERGIO M ROCHIN   Rem Sub to Ulords   \$355.00   \$3747015		Rent Sub to L'Iords	156.00	
SETTLEMENT ASSETS LC	SERGIO M ROCHIN	Rent Sub to L'Iords		
SETTLEMENT ASSETS LLC	SETTLEMENT ASSETS LLC	Rent Sub to L'Iords		
SHAMBCOCK SCENTIFIC SPECIALTY	SETTLEMENT ASSETS LLC	Rent Sub to L'Iords	546.00	
SHANE LEWIS ATTORNEY AT LAW PLLC   Coursel Flees-Courts   700.00   3/24/2015	SHAMROCK SCENTIFIC SPECIALTY	Lab Supplies	666.92	
SHAME LEWIS ATTORNEY AT LAWP PLLC	SHANE LEWIS ATTORNEY AT LAW PLLC	· · ·		
SHARON RAY		Counsel Fees-Courts		
SHAWN M WORTHEY				
SHELLEY D STULTS		Rent Sub to L'Iords		
SHENANDOAH TOWNHOMES LP	SHELLEY D STULTS	Rent Sub to L'Iords		
SHERMCO INDUSTRIES INC		Rent Sub to L'Iords		
SHERRY A POLCHERT	SHERMCO INDUSTRIES INC	Building Maintenance	·	
SHERNY O'DOM	SHERRY A FOLCHERT		616.00	
SHEVALTD   Rent Sub to L'Iords   5,267.00   3/24/2015		·		
SHI GOVERNMENT SOLUTIONS INC   Software Maintenance   621.25   3/24/2015		Rent Sub to L'Iords		
SHI GOVERNMENT SOLUTIONS INC         Software Maintenance         3,795.00         3/24/2015           SHI GOVERNMENT SOLUTIONS INC         Software Maintenance         3,795.00         3/24/2015           SHI GOVERNMENT SOLUTIONS INC         Capital Outlay-Low V         92,599.50         3/24/2015           SHRREY A JOHNSON         Rent Sub to L'Iords         590.00         3/24/2015           SID W SHARPRO         Counsel Fees - CPS         250.00         3/24/2015           SIERRA STRIPES OF TEXAS         Central Garage Inv         75.00         3/24/2015           SIGNATURE LEASING & MANAGEMENT INC         Rent Sub to L'Iords         1,3360.00         3/24/2015           SIGNAT SIGNS & GRAPHICS INC         Non-Track Equipment         239.80         3/24/2015           SIMBA INDUSTRIES         Non-Track Equipment         561.64         3/24/2015           SIMBA INDUSTRIES         Central Garage Inv         1,042.00         3/24/2015           SIMBA INDUSTRIES         Non-Track Equipment         2,804.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         46.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         110.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         110.00         3/24/2015				
SHI GOVERNMENT SOLUTIONS INC   Capital Outlay-Low V   92,599.50   3/24/2015	SHI GOVERNMENT SOLUTIONS INC			
SHI GOVERNMENT SOLUTIONS INC	SHI GOVERNMENT SOLUTIONS INC	Software Maintenance		
SHIRLEY A JOHNSON   Rent Sub to L'lords   590.00   3/24/2015				
SID W SHAPIRO		· · · · · · · · · · · · · · · · · · ·	-	
SIERRA STRIPES OF TEXAS				
SIGNATURE LEASING & MANAGEMENT INC   Rent Sub to L'lords   1,396.00   3/24/2015				
SIGNTX SIGNS & GRAPHICS INC   Non-Track Equipment   239.80   3/24/2015		†		
SIMBA INDUSTRIES         Non-Track Equipment         561.64         3/24/2015           SIMBA INDUSTRIES         Central Garage Inv         1,042.00         3/24/2015           SIMBA INDUSTRIES         Non-Track Equipment         2,804.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         10.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         111.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         225.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015				
SIMBA INDUSTRIES         Central Garage Inv         1,042.00         3/24/2015           SIMBA INDUSTRIES         Non-Track Equipment         2,804.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         46.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         71.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         110.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         167.25         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         192.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         222.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GRO				
SIMBA INDUSTRIES         Non-Track Equipment         2,804.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         46.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         71.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         110.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         111.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         167.25         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         192.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         225.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         225.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         226.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,200.00         3/24/2015           SMITH TEMPORARIE	SIMBA INDUSTRIES			
SMART GROUP SYSTEMS         Supplies         46.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         71.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         110.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         111.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         167.25         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         192.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         255.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,200.00         3/24/2015           SMITH PEMPORANIES INC         Contract Labor         1,787.00         3/24/2015           SMITH PEMPORANIE	SIMBA INDUSTRIES			
SMART GROUP SYSTEMS         Supplies         71.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         110.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         111.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         167.25         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         255.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,700.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,700.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         1,780.00         3/24/2015           SMITH TEMPORA			46.00	
SMART GROUP SYSTEMS         Supplies         110.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         111.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         167.25         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         225.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         225.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015 <td< td=""><td>SMART GROUP SYSTEMS</td><td>• • • • • • • • • • • • • • • • • • • •</td><td>71.00</td><td></td></td<>	SMART GROUP SYSTEMS	• • • • • • • • • • • • • • • • • • • •	71.00	
SMART GROUP SYSTEMS         Supplies         111.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         167.25         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         255.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         255.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,700.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,700.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         262.24         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015 <t< td=""><td>SMART GROUP SYSTEMS</td><td>Supplies</td><td>110.00</td><td></td></t<>	SMART GROUP SYSTEMS	Supplies	110.00	
SMART GROUP SYSTEMS         Supplies         167.25         3/24/2015           SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         192.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         255.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,700.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,700.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,700.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,780.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'Iords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015		Supplies	111.00	
SMART GROUP SYSTEMS         Supplies         190.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         192.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         255.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH TEMPORAGESINC         Contract Labor         61.26         3/24/2015           SMITH TEM	SMART GROUP SYSTEMS		167.25	
SMART GROUP SYSTEMS         Supplies         204.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         255.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00	SMART GROUP SYSTEMS		190.00	
SMART GROUP SYSTEMS         Supplies         224.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         255.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         262.24         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         1,763.61         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,784.00         3/24/2015           SONTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         7.	SMART GROUP SYSTEMS	Supplies	192.00	3/24/2015
SMART GROUP SYSTEMS         Supplies         255.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         262.24         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         1,145.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE	SMART GROUP SYSTEMS	Supplies	204.00	3/24/2015
SMART GROUP SYSTEMS         Supplies         422.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         262.24         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         10,029.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies	SMART GROUP SYSTEMS	Supplies	224.00	3/24/2015
SMART GROUP SYSTEMS         Supplies         526.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         262.24         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         1,145.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         10,029.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supp	SMART GROUP SYSTEMS	Supplies	255.00	3/24/2015
SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         262.24         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         1,145.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         T	SMART GROUP SYSTEMS	Supplies	422.00	3/24/2015
SMART GROUP SYSTEMS         Supplies         1,100.00         3/24/2015           SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'lords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         262.24         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         1,145.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         T	SMART GROUP SYSTEMS	Supplies	526.00	
SMART GROUP SYSTEMS         Supplies         1,787.00         3/24/2015           SMITH PROPERTY MANAGEMENT LLC         Rent Sub to L'Iords         970.00         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         262.24         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'Iords         634.00         3/24/2015           SON V NGUYEN         Rent Sub to L'Iords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'Iords         1,784.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'Iords         10,029.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         154.50         3/24/2015	SMART GROUP SYSTEMS	Supplies	1,100.00	
SMITH TEMPORARIES INC         Contract Labor         262.24         3/24/2015           SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         10,029.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         1,168.20         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         1,168.20         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         154.50         3/24/2015	SMART GROUP SYSTEMS	Supplies	1,787.00	3/24/2015
SMITH TEMPORARIES INC         Contract Labor         614.26         3/24/2015           SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         93.84         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         1,168.20         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         154.50         3/24/2015	SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'Iords	970.00	3/24/2015
SMITH TEMPORARIES INC         Elections- Contract         1,763.61         3/24/2015           SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         93.84         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         1,168.20         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         154.50         3/24/2015	SMITH TEMPORARIES INC	Contract Labor	262.24	3/24/2015
SOLOMON BRACKENS         Rent Sub to L'lords         634.00         3/24/2015           SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         10,029.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         93.84         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         1,168.20         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         154.50         3/24/2015	SMITH TEMPORARIES INC	Contract Labor	614.26	3/24/2015
SON V NGUYEN         Rent Sub to L'lords         1,145.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         10,029.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         93.84         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         1,168.20         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         154.50         3/24/2015	SMITH TEMPORARIES INC	Elections- Contract	1,763.61	3/24/2015
SOUTH HULEN LP         Rent Sub to L'lords         1,784.00         3/24/2015           SOUTH HULEN LP         Rent Sub to L'lords         10,029.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         93.84         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         1,168.20         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         154.50         3/24/2015	SOLOMON BRACKENS	Rent Sub to L'Iords	634.00	3/24/2015
SOUTH HULEN LP         Rent Sub to L'lords         10,029.00         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         72.79         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         93.84         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         194.70         3/24/2015           SOUTHERN COMPUTER WAREHOUSE         Supplies         1,168.20         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         45.00         3/24/2015           SOUTHERN TIRE MART LLC         Tires and Tubes         154.50         3/24/2015	SON V NGUYEN	Rent Sub to L'lords	1,145.00	
SOUTHERN COMPUTER WAREHOUSESupplies72.793/24/2015SOUTHERN COMPUTER WAREHOUSESupplies93.843/24/2015SOUTHERN COMPUTER WAREHOUSESupplies194.703/24/2015SOUTHERN COMPUTER WAREHOUSESupplies1,168.203/24/2015SOUTHERN TIRE MART LLCTires and Tubes45.003/24/2015SOUTHERN TIRE MART LLCTires and Tubes154.503/24/2015	SOUTH HULEN LP	Rent Sub to L'lords	1,784.00	3/24/2015
SOUTHERN COMPUTER WAREHOUSESupplies93.843/24/2015SOUTHERN COMPUTER WAREHOUSESupplies194.703/24/2015SOUTHERN COMPUTER WAREHOUSESupplies1,168.203/24/2015SOUTHERN TIRE MART LLCTires and Tubes45.003/24/2015SOUTHERN TIRE MART LLCTires and Tubes154.503/24/2015	SOUTH HULEN LP	Rent Sub to L'lords	10,029.00	3/24/2015
SOUTHERN COMPUTER WAREHOUSESupplies93.843/24/2015SOUTHERN COMPUTER WAREHOUSESupplies194.703/24/2015SOUTHERN COMPUTER WAREHOUSESupplies1,168.203/24/2015SOUTHERN TIRE MART LLCTires and Tubes45.003/24/2015SOUTHERN TIRE MART LLCTires and Tubes154.503/24/2015	SOUTHERN COMPUTER WAREHOUSE	Supplies		
SOUTHERN COMPUTER WAREHOUSESupplies194.703/24/2015SOUTHERN COMPUTER WAREHOUSESupplies1,168.203/24/2015SOUTHERN TIRE MART LLCTires and Tubes45.003/24/2015SOUTHERN TIRE MART LLCTires and Tubes154.503/24/2015	SOUTHERN COMPUTER WAREHOUSE	Supplies	93.84	
SOUTHERN COMPUTER WAREHOUSESupplies1,168.203/24/2015SOUTHERN TIRE MART LLCTires and Tubes45.003/24/2015SOUTHERN TIRE MART LLCTires and Tubes154.503/24/2015	SOUTHERN COMPUTER WAREHOUSE	Supplies	194.70	
SOUTHERN TIRE MART LLCTires and Tubes45.003/24/2015SOUTHERN TIRE MART LLCTires and Tubes154.503/24/2015	SOUTHERN COMPUTER WAREHOUSE	Supplies	1,168.20	
SOUTHERN TIRE MART LLC Tires and Tubes 154.50 3/24/2015	SOUTHERN TIRE MART LLC		45.00	
	SOUTHERN TIRE MART LLC	Tires and Tubes	154.50	
	SOUTHERN TIRE MART LLC	Tires and Tubes	160.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHFORK MMLP	Rent Sub to L'Iords	695.00	3/24/2015
SP4 INVESTMENTS LLC	Rent Sub to L'Iords	221.00	3/24/2015
SP4 INVESTMENTS LLC	Rent Sub to L'Iords	2,654.00	3/24/2015
SPARK ENERGY LP	Utility Allowance	80.00	3/24/2015
SPOK INC	Pager / Blackberry	46.00	3/24/2015
SPRING VALLEY LTD	Rent Sub to L'Iords	796.00	3/24/2015
SPRINT NEXTEL	Radio Serv-Contract	181.06	3/24/2015
SRP SUB 643 LLC	Rent Sub to L'Iords	853.00	3/24/2015
ST FRANCIS VILLAGE, INC	Rent Sub to L'Iords	422.00	3/24/2015
ST FRANCIS VILLAGE, INC	Rent Sub to L'Iords	671.00	3/24/2015
STACEY SOLOMON	Clothing	125.00	3/24/2015
STACY ALFORD	Counsel Fees - CPS	205.00	3/24/2015
STAG APARTMENTS LLC	Rent Sub to L'Iords	353.00	3/24/2015
STAPLES ADVANTAGE	Supplies	2.12	3/24/2015
STAPLES ADVANTAGE	Supplies	4.20	3/24/2015
STAPLES ADVANTAGE	Supplies	6.94	3/24/2015
STAPLES ADVANTAGE	Supplies	7.99	3/24/2015
STAPLES ADVANTAGE	Supplies	8.53	3/24/2015
STAPLES ADVANTAGE	Supplies	12.78	3/24/2015
STAPLES ADVANTAGE	Supplies	19.02	3/24/2015
STAPLES ADVANTAGE	Supplies	24.28	3/24/2015
STAPLES ADVANTAGE	Supplies	24.71	3/24/2015
STAPLES ADVANTAGE	Supplies	26.22	3/24/2015
STAPLES ADVANTAGE	Supplies	28.27	3/24/2015
STAPLES ADVANTAGE	Supplies	31.91	3/24/2015
STAPLES ADVANTAGE	Supplies	33.78	3/24/2015
STAPLES ADVANTAGE	Supplies	37.01	3/24/2015
STAPLES ADVANTAGE	Supplies	43.60	3/24/2015
STAPLES ADVANTAGE	Supplies	47.69	3/24/2015
STAPLES ADVANTAGE	Supplies	52.83	3/24/2015
STAPLES ADVANTAGE	Supplies	55.58	3/24/2015
STAPLES ADVANTAGE	Supplies	58.58	3/24/2015
STAPLES ADVANTAGE	Supplies	58.58	3/24/2015
STAPLES ADVANTAGE	Supplies	64.91	3/24/2015
STAPLES ADVANTAGE	Supplies	67.10	3/24/2015
STAPLES ADVANTAGE	Supplies	67.60	3/24/2015
STAPLES ADVANTAGE	Supplies	68.35	3/24/2015
STAPLES ADVANTAGE	Supplies	73.83	3/24/2015
STAPLES ADVANTAGE	Supplies	74.35	3/24/2015
STAPLES ADVANTAGE	Supplies	74.97	3/24/2015
STAPLES ADVANTAGE	Supplies	83.05	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Supplies Supplies	83.27 83.76	3/24/2015 3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Sheriff Inventory	83.76	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Supplies	91.81	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	• • • • • • • • • • • • • • • • • • • •	92.76	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Supplies Supplies	100.59	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Supplies Supplies	100.39	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Supplies	110.82	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Supplies	116.76	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Supplies	118.62	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Supplies	124.73	3/24/2015
STAPLES ADVANTAGE STAPLES ADVANTAGE	Supplies	131.68	3/24/2015
STAPLES ADVANTAGE	Supplies	133.63	3/24/2015
STAPLES ADVANTAGE	Supplies	150.90	3/24/2015
STAPLES ADVANTAGE	Training Supplies	155.95	3/24/2015
STAPLES ADVANTAGE	Supplies	171.50	3/24/2015
STAPLES ADVANTAGE	Supplies	186.87	3/24/2015
STAPLES ADVANTAGE	Supplies	202.07	3/24/2015
STAPLES ADVANTAGE	Supplies	296.47	3/24/2015
	P P		, ,

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	299.58	3/24/2015
STAPLES ADVANTAGE	Supplies	360.65	3/24/2015
STAPLES ADVANTAGE	Supplies	364.84	3/24/2015
STAPLES ADVANTAGE	Supplies	400.11	3/24/2015
STAPLES ADVANTAGE	Supplies	532.39	3/24/2015
STAR ELECTRICITY LLC	Utility Allowance	241.00	3/24/2015
STAR TEX POWER	Utility Assistance	348.95	3/24/2015
STARBUCK & WISE INC	Rent Sub to L'Iords	500.00	3/24/2015
STATE BAR OF TEXAS	Education	50.00	3/24/2015
STEPHAN R BLACK	Rent Sub to L'Iords	544.00	3/24/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	500.00	3/24/2015
STEPHANIE GONZALEZ	Counsel Fees-Courts	1,500.00	3/24/2015
Stephanie L Coulombe	Travel	90.13	3/24/2015
STEPHEN N WOOD	Rent Sub to L'Iords	494.00	3/24/2015
STEVE B COFFMAN	Rent Sub to L'Iords	795.00	3/24/2015
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,250.00	3/24/2015
STEVE Q NGUYEN	Rent Sub to L'Iords	1,496.00	3/24/2015
STEVEN ROBERT FROMM	Rent Sub to L'Iords	423.00	3/24/2015
STORMWIND LLC	Education	4,990.00	3/24/2015
STREAM ENERGY	Utility Allowance	1,163.00	3/24/2015
STREAM ENERGY	Utility Assistance	3,841.00	3/24/2015
STREET CAPITAL RENTALS II LLC	Rent Sub to L'Iords	563.00	3/24/2015
STUART HOSE AND PIPE COMPANY	Parts and Supplies	354.44	3/24/2015
SUE S BROWNING	Counsel Fees-Courts	602.06	
SUMMER ENERGY LLC	Prepaid - Rent	17.20	3/24/2015
			3/24/2015
SUMMER ENERGY LLC	Utility Allowance	75.00	3/24/2015
SUMMER ENERGY LLC	Utility Allowance	78.00	3/24/2015
SUMMER ENERGY LLC	Utility Allowance	234.00	3/24/2015
SUMMER ENERGY LLC	Utility Assistance	317.29	3/24/2015
SUMMIT CONSULTANTS	Professional Service	4,884.66	3/24/2015
SUMMUS INDUSTRIES INC	Capital Outlay-Low V	28,611.44	3/24/2015
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'Iords	10,608.00	3/24/2015
SUNSET POINTE HOUSING PARTNERSHIP L	Utility Assistance	126.20	3/24/2015
SUNSET POINTE HOUSING PARTNERSHIP L	Rental Assistance	795.00	3/24/2015
SUSAN KIMBERLY BLACK	Professional Service	575.04	3/24/2015
SUZANNE BENINATE	Rent Sub to L'lords	665.00	3/24/2015
SVS APARTMENTS LLC	Rent Sub to L'Iords	3,875.00	3/24/2015
SWEET TALKING LLC	Prepaid - Rent	4,052.00	3/24/2015
SYCAMORE CENTER VILLAS LP	Prepaid - Rent	684.10	3/24/2015
SYCAMORE CENTER VILLAS LP	Rent Sub to L'Iords	11,670.00	3/24/2015
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'Iords	518.00	3/24/2015
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'Iords	662.00	3/24/2015
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'Iords	10,040.00	3/24/2015
SYED AJAZ ANWAR	Rent Sub to L'Iords	501.00	3/24/2015
SYLVESTER MCCLELLAN	Rent Sub to L'lords	1,735.00	3/24/2015
T U ELECTRIC	Utility Allowance	59.00	3/24/2015
T U ELECTRIC	Utility Allowance	3,106.00	3/24/2015
TABITHA ARMSTRONG	Clothing	125.00	3/24/2015
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	176,505.14	3/24/2015
TADCP-TX ASSOC OF DRUG COURT PROF	Tuition C/room Train	115.00	3/24/2015
TAE E MARKGRAF	Rent Sub to L'Iords	1,368.00	3/24/2015
TAHIRA MITHANI	Prepaid - Rent	386.95	3/24/2015
TAHOE SERVICE INC	Rent Sub to L'Iords	1,253.00	3/24/2015
Tammy K Dossey	Education	656.80	3/24/2015
Tammy L McGhee	Travel	100.00	3/24/2015
TARA ENERGY LLC	Utility Allowance	86.00	3/24/2015
TARBERT LLC	Rent Sub to L'Iords	635.00	3/24/2015
TARGET BANK	Food	113.20	3/24/2015
TARGET BANK	Household Supp Asst	305.54	3/24/2015
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'Iords	723.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY BAR ASSOC	Education	82.00	3/24/2015
TARRANT COUNTY BAR ASSOC	Education	550.00	3/24/2015
TARRANT COUNTY DISTRICT CLERK	Change Funds	100.00	3/24/2015
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	60.00	3/24/2015
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	3/24/2015
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	3,016.25	3/24/2015
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	9,880.01	3/24/2015
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	19,450.59	3/24/2015
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	24,509.73	3/24/2015
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	81,994.83	3/24/2015
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'Iords	487.00	3/24/2015
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'Iords	1,923.00	3/24/2015
TARRANT COUNTY PARTNERS LP	Rent Sub to L'Iords	1,438.00	3/24/2015
TARRANT COUNTY PARTNERS LP	Rent Sub to L'Iords	1,529.00	3/24/2015
TARRANT COUNTY PARTNERS LP	Rent Sub to L'Iords	12,257.00	3/24/2015
TARRANT COUNTY PUBLIC HEALTH	Professional Service	886.00	3/24/2015
TARRANT COUNTY PUBLIC HEALTH	Professional Service	1,809.00	3/24/2015
TARRANT PROPERTIES INC	Rent Sub to L'Iords	1,099.00	3/24/2015
TAVEEWAN GURKIN	Rent Sub to L'Iords	169.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	3/24/2015
TDJ PROPERTIES INC	Rent Sub to L'lords	486.00	3/24/2015
TEAGUE LUMBER COMPANY	Building Maintenance	29.45	3/24/2015
TEAGUE LUMBER COMPANY	Parts and Supplies	362.50	3/24/2015
TEAGUE LUMBER COMPANY	Non-Track Const/Bldg	452.00	3/24/2015
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'Iords	345.00	3/24/2015
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'Iords	859.00	3/24/2015
TEETOP PROPERTIES LLC	Rent Sub to L'Iords	198.00	3/24/2015
TEKEISHA D ZIMMERMAN	Rent Sub to L'Iords	1,022.00	3/24/2015
TERESA A LAWSON	Rent Sub to L'Iords	671.00	3/24/2015
TERESEA ADCOCK	Professional Service	383.36	3/24/2015
TERRA MANOR REAL ESTATE INC	Rent Sub to L'Iords	227.00	3/24/2015
TERRELL HOMES LTD	Rent Sub to L'Iords	2,009.00	3/24/2015
TERRY BARLOW	Counsel Fees-Courts	500.00	3/24/2015
TERRY BARLOW	Counsel Fees-Courts	500.00	3/24/2015
TERRY L HILL	Rent Sub to L'Iords	1,047.00	3/24/2015
TERRY W GIBBONS	Rent Sub to L'Iords	(534.00)	3/24/2015
TERRY W GIBBONS	Prepaid - Rent	957.00	3/24/2015
TERRY W GIBBONS	Rent Sub to L'Iords	995.00	3/24/2015
TERRY W GIBBONS	Rent Sub to L'Iords	12,530.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	90.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	3/24/2015
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	3/24/2015
TEXAS CONFERENCE OF URBAN COUNTIES	Tuition C/room Train	8,767.00	3/24/2015
TEXAS CONFERENCE OF URBAN COUNTIES	Conf of Urban Cnties	55,801.00	3/24/2015
TEXAS CONFERENCE OF URBAN COUNTIES	Software Maintenance	343,319.00	3/24/2015
TEXAS COUNTY & DISTRICT	Education	235.00	3/24/2015
TEXAS DEPARTMENT OF LICENSING	A/C Maint Contract	140.00	3/24/2015
TEXAS DEPARTMENT OF LICENSING	A/C Maint Contract	280.00	3/24/2015
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	7.76	3/24/2015
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	13.91	3/24/2015
TEXAS DEPT OF PUBLIC SAFETY	Court Costs	102.00	3/24/2015
TEXAS DEPT OF TRANSPORTATION	County Projects	430,875.00	3/24/2015
TEXAS JAIL ASSOCIATION	Education	190.00	3/24/2015
TEXAS JAIL ASSOCIATION	Education	190.00	3/24/2015
TEXAS JAIL ASSOCIATION	Education	190.00	3/24/2015
TEXAS JUSTICE COURT JUDGES	Dues	75.00	3/24/2015
TEXAS JUSTICE COURT JUDGES ASSOC	Education	25.00	3/24/2015
TEXAS JUSTICE COURT JUDGES ASSOC	Education	145.00	3/24/2015
TEXAS JUSTICE COURT JUDGES ASSOC	Education	145.00	3/24/2015
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'Iords	4,595.00	3/24/2015
TEXAS MUNICIPAL COURTS ASSOC	Education	250.00	3/24/2015
TEXAS ONSITE WASTEWATER ASSOC	Education	95.00	3/24/2015
TEXAS ONSITE WASTEWATER ASSOC	Education	450.00	3/24/2015
TEXAS REAL ESTATE	Rent Sub to L'Iords	784.00	3/24/2015
TEXAS STATE UNIVERSITY	Education	150.00	3/24/2015
TEXCAN VENTURES II LTD	Rent Sub to L'Iords	974.00	3/24/2015
TEXCAN VENTURES II LTD	Rent Sub to L'Iords	2,087.00	3/24/2015
TEXCAN VENTURES III	Rent Sub to L'Iords	6,127.00	3/24/2015
THANH NUI LP	Rent Sub to L'Iords	676.00	3/24/2015
THE BARROWS FIRM PC	Counsel Fees - CPS	250.00	3/24/2015
THE BARROWS FIRM PC	Counsel Fees - CPS	705.00	3/24/2015
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	1,500.00	3/24/2015
THE GLEN MILLS SCHOOL	Residential Servc	8,738.49	3/24/2015
THE GREEN CHEMICAL STORE INC	Custodian Supplies	289.20	3/24/2015
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	835.00	3/24/2015
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	1,000.00	3/24/2015
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	2,425.00	3/24/2015
THE HUSTON FIRM PC	Counsel Fees-Courts	200.00	3/24/2015
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	1,550.00	3/24/2015
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	400.00	3/24/2015
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	500.00	3/24/2015
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	540.00	3/24/2015
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	4,162.00	3/24/2015
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	400.00	3/24/2015
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	900.00	3/24/2015
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,214.00	3/24/2015
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	1,150.85	3/24/2015
THE SOURCE FOR PUBLICDATA LP	On-Line Service	85.00	3/24/2015
	<u> </u>		

THE SPOKEN WORD LLC Interpreter Fees 130.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 260.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 260.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 375.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 755.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 755.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 1,692.50 3/34/2015 THE SPOKEN WORD LLC SPOKEN WORD LLC INTERPRETED	Vendor Name	Item Description	Paid Amount	Check Date
THE SPOKEN WORD LLC Interpreter Fees 130.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 120.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 20.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 20.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 3737.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 3737.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 780.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 780.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 780.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 11,692.50 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 11,692.50 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 11,692.50 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 12,749.70 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 12,749.70 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 12,749.70 3/34/2015 THE SPOKEN WORD LLC INTERPRETER SPOKEN WOR	THE SPOKEN WORD LLC	Interpreter Fees	130.00	3/24/2015
THE SPOKEN WORD LLC Interpreter Fees 130.00 37:47/2015 THE SPOKEN WORD LLC Interpreter Fees 20.00 37:47/2015 THE SPOKEN WORD LLC Interpreter Fees 32:60.00 37:47/2015 THE SPOKEN WORD LLC Interpreter Fees 35:50.00 37:47/2015 THE SPOKEN WORD LLC Interpreter Fees 37:50.00 37:47/2015 THE SPOKEN WORD LLC Interpreter Fees 78:00.00 37:47/2015 THE SPOKEN WORD LLC Interpreter Fees 19:00.00 37:47/2015 THE SPOKEN WORD LLC Interpreter Fees 19:00.00 37:47/2015 THE TEXA CAKE APT Rent Sub to Lords 2,739.00 37:47/2015 THE TEXA CAKE APT RENT SUB TO LORDS 2,739.00 37:47/2015 THE TEXA COKE APT RENT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THE TEXA COKE APT SUB TO LORDS 39:00.00 37:47/2015 THORN SUB WARLANTNE RENT SUB to L'ORDS 39:00.00 37:47/2015 THORN SUB WARLANTNE RENT SUB to L'ORDS 39:00.00 37:47/2015 THORN SUB WARLANTNE RENT SUB to L'ORDS 39:00.00 37:47/2015 THORN SUB WARLANTNE RENT SUB to L'ORDS 39:00.00 37:47/2015 THORN SUB WARLANTNE RENT SUB to L'ORDS 39:00.00 37:47/2015 THORN WOORD COURSE FEES COURTS 30:00.00 37:47/2015 THE MEMORIAN SUB TO LORDS 39:00	THE SPOKEN WORD LLC	Interpreter Fees	130.00	3/24/2015
THE SPOKEN WORD LLC Interpreter Fees 260.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 250.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 3757.50 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 780.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 780.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 780.00 3/34/2015 THE TREE MOUSE INC 1979 THE TREE MOUSE INC Supplies 9.37.20 3/34/2015 THE TREE MOUSE INC SUPPLIES TO SUPPLIES 9.37.20 3/34/2015 THE TREE MOUSE INC SUPPLIES TO SUPPLIES 9.37.20 3/34/2015 THE TREE MOUSE INC SUPPLIES TO SUPPLIES	THE SPOKEN WORD LLC	-	130.00	3/24/2015
THE SPOKEN WORD LLC Interpreter Fees 375.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 373.04/2015 THE SPOKEN WORD LLC Interpreter Fees 780.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 780.00 3/34/2015 THE SPOKEN WORD LLC Interpreter Fees 780.00 3/34/2015 THE TEAS OAKS APT Rent Sub to Urods 2,799.00 3/34/2015 THE TEAS OAKS APT Rent Sub to Urods 2,799.00 3/34/2015 THE TEAS OAKS APT Rent Sub to Urods 9,324/2015 THE TEAS OAKS APT RENT Sub to Urods 9,324/2015 THE TEAS OAKS APT RENT SUB SUBPRET 985.00 3/34/2015 THE TEAS OAKS APT RENT SUB SUBPRET 985.00 3/34/2015 THE TEAS OAKS APT RENT SUB SUBPRET 985.00 3/34/2015 THE TEAS OAKS APT RENT SUB SUBPRET 985.00 3/34/2015 THE TEAS OAKS OAKS COPELAND COURSE FEES CPT 200.00 3/34/2015 THE TEAS OAKS COPELAND COMPANY OF THE SUB	THE SPOKEN WORD LLC	Interpreter Fees	130.00	3/24/2015
THE SPOKEN WORD LC  THE TREE HOUSE INC  Supplies  94.29  37.47.015  THEORY LOVE A SIMS  Prepaid - Rent  95.00  37.47.015  THEORY LOVE A SIMS  Prepaid - Rent  25.00.00  37.47.015  THEORY LOVE LE  Capital Outlay-Furm  23.05.39  THOMAS CHADWICK LE  Capital Outlay-Furm  23.05.39  THOMAS CHADWICK LE  Coursel Fiese-Courts  THOMAS CHADWICK LE  Coursel Fiese-Courts  THOMAS LAND OFFICE  Coursel Fiese-Courts  THOMAS LAND OFFICE  Coursel Fiese-Courts  THOMAS WORD LAND THOMAS CHADWICK RENT  THOMAS WORD LAND THOMAS CHADWICK RENT  THOMAS WORD LAND THOMAS CHADWICK RENT  THOMAS WORD COURTER  THOMAS WORD C	THE SPOKEN WORD LLC	Interpreter Fees	260.00	3/24/2015
THE SPOKEN WORDD LIC Interpreter Fees 1,609:30 3/24/2015 THE TEXAS DAXS APT Rent Sub to L'Iords 2,739.00 3/24/2015 THE TEXAS COAKS APT Rent Sub to L'Iords 2,739.00 3/24/2015 THE TREE HOUSE INC Supplies 94:29 3/24/2015 THE TREE HOUSE INC Supplies 94:29 3/24/2015 THE TREE HOUSE INC Supplies 94:29 3/24/2015 THERRIS APOKO COPELAND COMMENT OF THE SUB	THE SPOKEN WORD LLC	Interpreter Fees	260.00	3/24/2015
THE SPOKEN WORD LIC Interpreter Fees	THE SPOKEN WORD LLC	Interpreter Fees	357.50	3/24/2015
THE TEXAS DAKS APT THE TEXES FOURS INC Supplies 9.4.78 3/24/2015 THERSE HOUSE INC Supplies 9.4.78 3/24/2015 THEOPHICUS A SMS Prepaid - Rent 985.00 3/24/2015 THEOPHICUS A SMS Prepaid - Rent 985.00 3/24/2015 THERSA YOKO COPELAND Counsel Fees-CPS 20.00 3/24/2015 THERSA PORC COPELAND THERSA STATE	THE SPOKEN WORD LLC	Interpreter Fees	780.00	3/24/2015
THE TREE HOUSE INC	THE SPOKEN WORD LLC	Interpreter Fees	1,692.50	3/24/2015
THEOPHLOUS A SIMS	THE TEXAS OAKS APT	Rent Sub to L'Iords	2,739.00	3/24/2015
THERESA VOKO COPELAND THEROM CLETCRON NORTH AMERICA LLC Capital OUTSIAP Furni THERO DAY ENERGY LLC THIRD DAY ENERGY LLC Prepaid - Rent 2,500.00 3/24/2015 THOMAS CHADWICK LEE COUNSE Fees-Courts 450.00 3/24/2015 THOMAS EDWARD WINRAY Renf Sub to Unds 5,586.00 3/24/2015 THOMAS EDWARD WINRAY Renf Sub to Unds 5,586.00 3/24/2015 THOMAS HORBROOK Renf Sub to Unds 5,586.00 3/24/2015 THOMAS HORBROOK Renf Sub to Unds 5,586.00 3/24/2015 THOMAS HORBROOK Renf Sub to Unds 5,618.00 3/24/2015 THOMAS M BALLANTINE Renf Sub to Unds 5,618.00 3/24/2015 THOMAS WINRAY Renf Sub to Unds 6,719.00 3/24/2015 THOMAS WINRAY RENT Sub to Unds 7,719.00 THOMAS WINRAY THOR SUB SURRELTD Retainage (3,632.00) 3/24/2015 THOS S BYRNE LTD Retainage (3,632.00) 3/24/2015 THIM SUB	THE TREE HOUSE INC	Supplies	94.29	3/24/2015
THERNO ELECTRON NORTH AMERICALLC   Prepaid - Rent   2,250.00   3/24/2015	THEOPHLOUS A SIMS	Prepaid - Rent	985.00	3/24/2015
THIRD DAY ENERGY LLC Prepaid - Rent \$2,00.00 3/24/2015 THOMAS CHADWICK LE Counsel Fees-Courts 450.00 3/24/2015 THOMAS EDWARD MURRAY Rent Sub to L'Iords 586.00 3/24/2015 THOMAS LAW OFFICE COUNSEL COU	THERESA YOKO COPELAND	Counsel Fees - CPS	200.00	3/24/2015
THOMAS ELWARD MURRAY	THERMO ELECTRON NORTH AMERICA LLC	Capital Outlay-Furni	320.59	3/24/2015
THOMAS ELWARD MURRAY	THIRD DAY ENERGY LLC	Prepaid - Rent	2,500.00	
THOMAS EDWARD MURRAY	THOMAS CHADWICK LEE	Counsel Fees-Courts	450.00	
THOMAS M HOLBROOK   Rent Sub to L'Iords   1,673.00   3/24/2015   THOMAS W BALLANTYNE   Rent Sub to L'Iords   1,673.00   3/24/2015   THOS S BYRNE LTD   Retainage   (3,632.00)   3/24/2015   THOS S BYRNE LTD   Retainage   (3,632.00)   3/24/2015   THOS S BYRNE LTD   Professional Service   182,919.00   3/24/2015   TIM MOORE   Counsel Fees-Courts   100.00   3/24/2015   TIM MOORE   Counsel Fees-Courts   400.00   3/24/2015   TIM MOORE   Counsel Fees-Courts   400.00   3/24/2015   TIM MOORE   Counsel Fees-Courts   400.00   3/24/2015   TIM MOORE   Counsel Fees-Courts   500.00   3/24/2015   TIM MOORE   COUNSEL FEES-COUTS   500.00   3/24/2015   TIM WARNER CABLE MEDIA SALES   Utilities   80.11   3/24/2015   TIMOTHY J AYRES   Rent Sub to L'Iords   544.00   3/24/2015   TIPTON GIORAL SALES & SERVICES INC   Equipment Maint   150.00   3/24/2015   TIPTON GIORAL SALES & SERVICES INC   Equipment Maint   150.00   3/24/2015   TIG LEGACY APARTMENTS LLC   Rent Sub to L'Iords   1,570.00   3/24/2015   TOM MITTROCK   Rent Sub to L'Iords   1,570.00   3/24/2015   TOM MUTTROCK   Rent Sub to L'Iords   1,570.00   3/24/2015   TOM MUTTROCK   Rent Sub to L'Iords   1,670.00   3/24/2015   TOM MUTTROCK   Rent Sub to L'Iords   1,604.00   3/24/2015   TOM MOTTROCK   Rent Sub to L'Iords   1,604.00   3/24/2015   TOMN CENTER MALL P   Prepaid - Rent	THOMAS EDWARD MURRAY	Rent Sub to L'Iords	586.00	3/24/2015
THOMAS W BALLANTYNE	THOMAS LAW OFFICE	Counsel Fees-Courts	506.18	3/24/2015
THORLAUG DANIELSDOTTIR	THOMAS M HOLBROOK	Rent Sub to L'Iords	810.00	3/24/2015
THOS S BYRNE LTD Professional Service 18,2919.00 3/24/2015 TIM MOORE Counsel Fees-Courts 100.00 3/24/2015 TIM MOORE Counsel Fees-Courts 300.00 3/24/2015 TIM MOORE Counsel Fees-Courts 300.00 3/24/2015 TIM MOORE Counsel Fees-Courts 400.00 3/24/2015 TIM MOORE Counsel Fees-Courts 500.00 3/24/2015 TIM MOORE Counsel Fees-Courts 500.00 3/24/2015 TIM MOORE Counsel Fees-Courts 500.00 3/24/2015 TIM MORE TIMOTHY J AVRES Rent Sub to L'lords 544.00 3/24/2015 TIMOTHY J LEDOUX Rent Sub to L'lords 544.00 3/24/2015 TIMOTHY J LEDOUX Rent Sub to L'lords 7/24/2015 TIPON GLOBAL SALES & SERVICES INC TIGLE GEACY APARTMENTS LLC Rent Sub to L'lords 1,570.00 3/24/2015 TOM MINH LE Rent Sub to L'lords 1,570.00 3/24/2015 TOM MINH LE Rent Sub to L'lords 1,570.00 3/24/2015 TOM WITTROCK Rent Sub to L'lords 1,570.00 3/24/2015 TOMY PHOLMES Rent Sub to L'lords 1,570.00 3/24/2015 TOMY PHOLMES Rent Sub to L'lords 1,570.00 3/24/2015 TOMY PHOLMES Rent Sub to L'lords 1,074.00 3/24/2015 TOP CHOICE PROPERTIES LLC Rent Sub to L'lords 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 1,074.0	THOMAS W BALLANTYNE	Rent Sub to L'Iords	1,673.00	3/24/2015
THOS S BYRNE LTD Professional Service 182,919.00 3/24/2015 TIM MOORE Counsel Fees-Courts 100.00 3/24/2015 TIM MOORE Counsel Fees-Courts 300.00 3/24/2015 TIM MOORE Counsel Fees-Courts 300.00 3/24/2015 TIM MOORE Counsel Fees-Courts 400.00 3/24/2015 TIM MOORE Counsel Fees-Courts 500.00 3/24/2015 TIM MOORE COUNSEL FEES-COURTS 500.00 3/24/2015 TIME WARNER CABLE MEDIA SALES Utilities 80.11 3/24/2015 TIMOTHY J AYRES Rent Sub to L'lords 544.00 3/24/2015 TIMOTHY J LEDOUX Rent Sub to L'lords 544.00 3/24/2015 TIPTON GLOBAL SALES & SERVICES INC Equipment Maint 150.00 3/24/2015 TIPTON GLOBAL SALES & SERVICES INC Equipment Maint 150.00 3/24/2015 TOUR GLOBAL SALES & SERVICES INC Equipment Maint 150.00 3/24/2015 TOUR HIRMAN THE RENT Sub to L'lords 1,570.00 3/24/2015 TOUR MINH LE RENT Sub to L'lords 1,570.00 3/24/2015 TOM MINH LE RENT Sub to L'lords 913.00 3/24/2015 TOM MINH LE RENT Sub to L'lords 913.00 3/24/2015 TOM WITTROCK RENT Sub to L'lords 913.00 3/24/2015 TOM WITTROCK RENT Sub to L'lords 975.00 3/24/2015 TOP NOTCH PROPERTY MANAGEMENT RENT Sub to L'lords 1,173.00 3/24/2015 TOP NOTCH PROPERTY MANAGEMENT RENT Sub to L'lords 1,173.00 3/24/2015 TOP NOTCH PROPERTY MANAGEMENT RENT Sub to L'lords 1,173.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 9,539.35 3/24/2015 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 1,1878.80 3/24/2015 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 1,1878.80 3/24/2015 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 1,1878.80 3/24/2015 TRINTOY QUALITY HOUSING LP Prepaid - Rent 4,431.20 3/24/2015 TRINTOY QUALITY HOUSING LP Prepaid - Rent 4,540.00 3/24/2015 TRINTOY QUALITY HOUSING LP Prepaid - Rent 4,540.00 3/24/2015 TRINTOY QUALITY HOUSING LP Rent Sub to L'lords 1,170.00 3/24/2015 TRINTOY QUALITY HOUSING LP Rent Sub	THORLAUG DANIELSDOTTIR	Rent Sub to L'Iords		
THOS S BYRNE LTD Counsel Fees-Courts 100.0 3/24/2015 TIM MOORE Counsel Fees-Courts 300.00 3/24/2015 TIM MOORE Counsel Fees-Courts 300.00 3/24/2015 TIM MOORE Counsel Fees-Courts 400.00 3/24/2015 TIM MOORE Counsel Fees-Courts 500.00 3/24/2015 TIM MOORE Counsel Fees-Courts 500.00 3/24/2015 TIM MOORE COUNSEL FEES-COURTS 500.00 3/24/2015 TIME WARNER CABLE MEDIA SALES Utilities 80.11 3/24/2015 TIMOTHY JAYRES Rent Sub to L'lords 544.00 3/24/2015 TIMOTHY JEDOUX Rent Sub to L'lords 544.00 3/24/2015 TIPTON GLOBAL SALES & SERVICES INC Equipment Maint 150.00 3/24/2015 TIG LEGACY APARTMENTS LLC Rent Sub to L'lords 1,570.00 3/24/2015 TO GLOBAL SALES & SERVICES INC Equipment Maint 150.00 3/24/2015 TO GLOBAL SALES & SERVICES INC Equipment Maint 150.00 3/24/2015 TO MINH LE Rent Sub to L'lords 1,570.00 3/24/2015 TOM WITHROCK Rent Sub to L'lords 1,570.00 3/24/2015 TOM WITHROCK Rent Sub to L'lords 913.00 3/24/2015 TOM WITHROCK Rent Sub to L'lords 913.00 3/24/2015 TOM WITTROCK Rent Sub to L'lords 913.00 3/24/2015 TOM WITTROCK Rent Sub to L'lords 975.00 3/24/2015 TOM WITTROCK Rent Sub to L'lords 975.00 3/24/2015 TOMMITTROCK Rent Sub to L'lords 975.00 3/24/2015 TOP HOLIMES Rent Sub to L'lords 1,173.00 3/24/2015 TOP NOTCH PROPERTY MANAGEMENT Rent Sub to L'lords 1,173.00 3/24/2015 TOP NOTCH PROPERTY MANAGEMENT Rent Sub to L'lords 1,173.00 3/24/2015 TOWN CENTER MALL LP Prepaid - Rent 9,124 Rent 9	THOS S BYRNE LTD	Retainage	(3,632.00)	3/24/2015
TIM MOORE	THOS S BYRNE LTD	Professional Service	182,919.00	
TIM MOORE	TIM MOORE	Counsel Fees-Courts	100.00	
TIM MOORE Counsel Fees-Courts 500.00 3/24/2015 TIM MOORE COUNSEL FEES-COURTS 500.00 3/24/2015 TIME WARNER CABLE MEDIA SALES Utilities 88.0.11 3/24/2015 TIMOTHY J AVRES Rent Sub to L'Iords 544.00 3/24/2015 TIMOTHY J LEDOUX Rent Sub to L'Iords 544.00 3/24/2015 TIMOTHY J LEDOUX Rent Sub to L'Iords 744.00 3/24/2015 TIPOTA GLOBAL SALES & SERVICES INC Equipment Maint 15.00 3/24/2015 TIPOTA GLOBAL SALES & SERVICES INC Equipment Maint 15.00 3/24/2015 TOPICA LORGAL SALES & SERVICES INC Equipment Maint 15.00 3/24/2015 TOM GLOBAL SALES & SERVICES INC Equipment Maint 15.00 3/24/2015 TOM GLOBAL SALES & SERVICES INC Equipment Maint 15.00 3/24/2015 TOM WITTROCK RENT Sub to L'Iords 15.00 3/24/2015 TOM WITTROCK RENT Sub to L'Iords 913.00 3/24/2015 TOM WITTROCK RENT Sub to L'Iords 913.00 3/24/2015 TOM WITTROCK RENT Sub to L'Iords 975.00 3/24/2015 TOM WITTROCK RENT Sub to L'Iords 975.00 3/24/2015 TOM WITTROCK RENT Sub to L'Iords 40,064.00 3/24/2015 TOM WITTROCK RENT Sub to L'Iords 40,064.00 3/24/2015 TOMM WITTROCK RENT Sub to L'Iords 40,064.00 3/24/2015 TOMN CHAPTE MAIL LE Education 25.00 3/24/2015 TOMN CHAPTE MAIL SUB CONTROL SUB	TIM MOORE	Counsel Fees-Courts	300.00	
TIME WARNER CABLE MEDIA SALES   Utilities   Rent Sub to Ulords   544.00   3/24/2015	TIM MOORE	Counsel Fees-Courts	400.00	
TIMOTHY J AYRES   Rent Sub to L'Iords   744.00   3/24/2015	TIM MOORE	Counsel Fees-Courts	500.00	3/24/2015
TIMOTHY J AYRES   Rent Sub to L'Iords   744.00   3/24/2015	TIME WARNER CABLE MEDIA SALES	Utilities	80.11	3/24/2015
TIMOTHY J LEDOUX         Rent Sub to L'lords         744.00         3/24/2015           TIPTON GLOBAL SALES & SERVICES INC         Equipment Maint         150.00         3/24/2015           TIG LEGACY APARTMENTS LLC         Rent Sub to L'lords         1,570.00         3/24/2015           TOM HINH LE         Rent Sub to L'lords         913.00         3/24/2015           TOM WITTROCK         Rent Sub to L'lords         975.00         3/24/2015           TOM WITTROCK         Rent Sub to L'lords         4,064.00         3/24/2015           TOM WITTROCK         Rent Sub to L'lords         4,064.00         3/24/2015           TOMM WITTROCK         Rent Sub to L'lords         4,064.00         3/24/2015           TOMM WITTROCK         Rent Sub to L'lords         4,064.00         3/24/2015           TOMM F Hall         Education         2,292.16         3/24/2015           TOMMY P HOLMES         Rent Sub to L'lords         2,292.16         3/24/2015           TOP CHOICE PROPERTIES LLC         Rent Sub to L'lords         1,074.00         3/24/2015           TOP CHOICE PROPERTY MANAGEMENT         Rent Sub to L'lords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         4,539.35         3/24/2015           TOWN CENTER MALL LP	TIMOTHY J AYRES	Rent Sub to L'Iords	544.00	
TLG LEGACY APARTMENTS LLC         Rent Sub to L'lords         1,570.00         3/24/2015           TODM H Tiemann         Education         200.54         3/24/2015           TOM MINH LE         Rent Sub to L'lords         913.00         3/24/2015           TOM WITTROCK         Rent Sub to L'lords         (457.00)         3/24/2015           TOM WITTROCK         Rent Sub to L'lords         975.00         3/24/2015           TOMM WITTROCK         Rent Sub to L'lords         4,064.00         3/24/2015           Tommie F Hall         Education         25.00         3/24/2015           Tommy R Stallings         Education         2,292.16         3/24/2015           TOP CHOICE PROPERTIES LLC         Rent Sub to L'lords         274.00         3/24/2015           TOP CHOICE PROPERTIES LLC         Rent Sub to L'lords         1,074.00         3/24/2015           TOP NOTCH PROPERTY MANAGEMENT         Rent Sub to L'lords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         3,427.23         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,378.80         3/24/2015           TOWN NORTH ASSOCIATION LTD.	TIMOTHY J LEDOUX	Rent Sub to L'Iords	744.00	
Todd H Tiemann	TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	150.00	3/24/2015
TOM MINH LE         Rent Sub to L'lords         913.00         3/24/2015           TOM WITTROCK         Rent Sub to L'lords         (457.00)         3/24/2015           TOM WITTROCK         Rent Sub to L'lords         975.00         3/24/2015           TOM WITTROCK         Rent Sub to L'lords         4,064.00         3/24/2015           TOMMITROCK         Rent Sub to L'lords         4,064.00         3/24/2015           TOMMITROCK         Rent Sub to L'lords         4,064.00         3/24/2015           TOMN FINDRES         Education         2,500         3/24/2015           TOP CHOICE PROPERTIES LIC         Rent Sub to L'lords         1,074.00         3/24/2015           TOP NOTCH PROPERTY MANAGEMENT         Rent Sub to L'lords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         3,437.23         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,878.80         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI ICOUNTY ELECTRIC COOPERATIV	TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,570.00	
TOM WITTROCK         Rent Sub to L'Iords         (457.00)         3/24/2015           TOM WITTROCK         Rent Sub to L'Iords         975.00         3/24/2015           TOM WITTROCK         Rent Sub to L'Iords         4,064.00         3/24/2015           TOM WITTROCK         Rent Sub to L'Iords         4,064.00         3/24/2015           TOMM Price Hall         Education         25.00         3/24/2015           Tommy R Stallings         Education         2,292.16         3/24/2015           TONY P HOLMES         Rent Sub to L'Iords         274.00         3/24/2015           TOP CHOICE PROPERTIES LLC         Rent Sub to L'Iords         1,074.00         3/24/2015           TOP NOTCH PROPERTY MANAGEMENT         Rent Sub to L'Iords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         3,272.23         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,878.80         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRICOUNTY ELECTRIC COOPERATIVE INC	Todd H Tiemann	Education	200.54	3/24/2015
TOM WITTROCK         Rent Sub to L'lords         975.00         3/24/2015           TOM WITTROCK         Rent Sub to L'lords         4,064.00         3/24/2015           Tommie F Hall         Education         25.00         3/24/2015           Tommy R Stallings         Education         2,292.16         3/24/2015           TONY P HOLMES         Rent Sub to L'lords         274.00         3/24/2015           TOP CHOICE PROPERTIES LLC         Rent Sub to L'lords         1,074.00         3/24/2015           TOP NOTCH PROPERTY MANAGEMENT         Rent Sub to L'lords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         3,427.23         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         4,539.33         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,539.33         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRICOUNTY BLECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRI	TOM MINH LE	Rent Sub to L'Iords	913.00	3/24/2015
TOM WITTROCK         Rent Sub to L'Iords         4,064.00         3/24/2015           Tommie F Hall         Education         25.00         3/24/2015           Tommy R Stallings         Education         2,292.16         3/24/2015           TONY P HOLMES         Rent Sub to L'Iords         274.00         3/24/2015           TOP CHOICE PROPERTIES LLC         Rent Sub to L'Iords         1,074.00         3/24/2015           TOP NOTCH PROPERTY MANAGEMENT         Rent Sub to L'Iords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         3,427.23         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015           <	TOM WITTROCK	Rent Sub to L'Iords	(457.00)	3/24/2015
Tommie F Hall	TOM WITTROCK	Rent Sub to L'Iords	975.00	3/24/2015
Tommy R Stallings         Education         2,292.16         3/24/2015           TONY P HOLMES         Rent Sub to L'lords         274.00         3/24/2015           TOP CHOICE PROPERTIES LLC         Rent Sub to L'lords         1,074.00         3/24/2015           TOP NOTCH PROPERTY MANAGEMENT         Rent Sub to L'lords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         3,427.23         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,878.80         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRICOUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRICOUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015 </td <td>TOM WITTROCK</td> <td>Rent Sub to L'Iords</td> <td>4,064.00</td> <td>3/24/2015</td>	TOM WITTROCK	Rent Sub to L'Iords	4,064.00	3/24/2015
TONY P HOLMES         Rent Sub to L'lords         274.00         3/24/2015           TOP CHOICE PROPERTIES LLC         Rent Sub to L'lords         1,074.00         3/24/2015           TOP NOTCH PROPERTY MANAGEMENT         Rent Sub to L'lords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         3,427.23         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,878.80         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRICOUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRICOUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         119.78         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00	Tommie F Hall	Education	25.00	3/24/2015
TOP CHOICE PROPERTIES LLC         Rent Sub to L'lords         1,074.00         3/24/2015           TOP NOTCH PROPERTY MANAGEMENT         Rent Sub to L'lords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         3,427.23         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,878.80         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         119.78         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         119.78         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         119.78         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords	Tommy R Stallings	Education	2,292.16	3/24/2015
TOP NOTCH PROPERTY MANAGEMENT         Rent Sub to L'lords         1,173.00         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         3,427.23         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,878.80         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRINGAGLE ENERGY LP         Utility Assistance         119.78         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         650.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015 <td>TONY P HOLMES</td> <td>Rent Sub to L'Iords</td> <td>274.00</td> <td>3/24/2015</td>	TONY P HOLMES	Rent Sub to L'Iords	274.00	3/24/2015
TOWN CENTER MALL LP         Prepaid - Rent         3,427.23         3/24/2015           TOWN CENTER MALL LP         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,878.80         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         119.78         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         119.78         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         119.78         3/24/2015           TRI LOUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         119.78         3/24/2015           TRI LOUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         119.78         3/24/2015           TRI LOUNTY ELECTRIC COOPERATIVE INC         Rent Sub to L'lords         650.00         3/24/2015           TRINITY QUALITY HOUSING LP	TOP CHOICE PROPERTIES LLC	Rent Sub to L'Iords	1,074.00	3/24/2015
TOWN CENTER MALL LP         Prepaid - Rent         4,539.35         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,878.80         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRI EAGLE ENERGY LP         Utility Assistance         119.78         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         650.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         2,588.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015	TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'Iords	1,173.00	3/24/2015
TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         1,878.80         3/24/2015           TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         650.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         2,588.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015	TOWN CENTER MALL LP	Prepaid - Rent	3,427.23	3/24/2015
TOWN NORTH ASSOCIATION LTD.         Prepaid - Rent         4,831.20         3/24/2015           TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRINITY GUALITY ENERGY LP         Utility Assistance         119.78         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         650.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         2,588.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015 <td>TOWN CENTER MALL LP</td> <td>Prepaid - Rent</td> <td>4,539.35</td> <td>3/24/2015</td>	TOWN CENTER MALL LP	Prepaid - Rent	4,539.35	3/24/2015
TRENTON GRAY         Counsel Fees-Courts         375.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         HAP Reimb Port-in         58.00         3/24/2015           TRI COUNTY ELECTRIC COOPERATIVE INC         Utility Assistance         431.97         3/24/2015           TRI EAGLE ENERGY LP         Utility Assistance         119.78         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         650.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         2,588.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015	TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	3/24/2015
TRI COUNTY ELECTRIC COOPERATIVE INC  TRI COUNTY ELECTRIC COOPERATIVE INC  Utility Assistance  Utility Assistance  TRIEAGLE ENERGY LP  Utility Assistance  119.78  3/24/2015  TRINITY MATERIALS INC  Rock and Gravel  TRINITY QUALITY HOUSING LP  Prepaid - Rent  TRINITY QUALITY HOUSING LP  Rent Sub to L'lords  TRINITY QUALITY HOUSING LP  Rent Sub to L'lords  TRINITY QUALITY HOUSING LP  Rent Sub to L'lords  TROY BETHLEY  Rent Sub to L'lords  TROY EUGENE THOMAS  Rent Sub to L'lords  TROY STAGGS  Clothing  TROY STAGGS  TROY STAGGS  TROY EUGENET COMPANY - AUSTIN  Travel  TROY EUGENET COMPANY - AUSTIN  Travel  276.00  3/24/2015	TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	3/24/2015
TRI COUNTY ELECTRIC COOPERATIVE INC  TRIEAGLE ENERGY LP  Utility Assistance  119.78  3/24/2015  TRINITY MATERIALS INC  Rock and Gravel  743.75  743.75  3/24/2015  TRINITY QUALITY HOUSING LP  Prepaid - Rent  454.00  3/24/2015  TRINITY QUALITY HOUSING LP  Rent Sub to L'lords  TRINITY QUALITY HOUSING LP  Rent Sub to L'lords  TROY BETHLEY  Rent Sub to L'lords  TROY EUGENE THOMAS  TROY STAGGS  Clothing  TROY STAGGS  TROY STAGGS  TROY EUGENET COMPANY - AUSTIN  Travel  138.00  3/24/2015  TROY DEVELOPMENT COMPANY - AUSTIN  Travel  276.00  3/24/2015	TRENTON GRAY	Counsel Fees-Courts	375.00	3/24/2015
TRIEAGLE ENERGY LP         Utility Assistance         119.78         3/24/2015           TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         650.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         2,588.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015	TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	58.00	3/24/2015
TRINITY MATERIALS INC         Rock and Gravel         743.75         3/24/2015           TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         650.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         2,588.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015	TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	431.97	3/24/2015
TRINITY QUALITY HOUSING LP         Prepaid - Rent         454.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         650.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         2,588.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015	TRIEAGLE ENERGY LP	Utility Assistance	119.78	3/24/2015
TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         650.00         3/24/2015           TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         2,588.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015	TRINITY MATERIALS INC	Rock and Gravel	743.75	3/24/2015
TRINITY QUALITY HOUSING LP         Rent Sub to L'lords         2,588.00         3/24/2015           TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015	TRINITY QUALITY HOUSING LP	Prepaid - Rent	454.00	3/24/2015
TROY BETHLEY         Rent Sub to L'lords         704.00         3/24/2015           TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015	TRINITY QUALITY HOUSING LP	Rent Sub to L'Iords	650.00	3/24/2015
TROY EUGENE THOMAS         Rent Sub to L'lords         1,721.00         3/24/2015           TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015	TRINITY QUALITY HOUSING LP	Rent Sub to L'Iords	2,588.00	3/24/2015
TROY STAGGS         Clothing         100.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         138.00         3/24/2015           TRT DEVELOPMENT COMPANY - AUSTIN         Travel         276.00         3/24/2015	TROY BETHLEY	Rent Sub to L'Iords	704.00	3/24/2015
TRT DEVELOPMENT COMPANY - AUSTIN Travel 138.00 3/24/2015 TRT DEVELOPMENT COMPANY - AUSTIN Travel 276.00 3/24/2015	TROY EUGENE THOMAS	Rent Sub to L'Iords	1,721.00	3/24/2015
TRT DEVELOPMENT COMPANY - AUSTIN Travel 276.00 3/24/2015	TROY STAGGS	Clothing	100.00	3/24/2015
	TRT DEVELOPMENT COMPANY - AUSTIN	Travel	138.00	3/24/2015
TRUCKPRO INC Parts and Supplies 25.38 3/24/2015	TRT DEVELOPMENT COMPANY - AUSTIN	Travel	276.00	3/24/2015
	TRUCKPRO INC	Parts and Supplies	25.38	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN CHEMLAWN	Landscaping Expense	47.00	3/24/2015
TRUGREEN CHEMLAWN	Landscaping Expense	65.00	3/24/2015
TRUGREEN CHEMLAWN	Landscaping Expense	81.00	3/24/2015
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	3/24/2015
TRW ENTERPRISES II INC	Rent Sub to L'Iords	483.00	3/24/2015
TTPOA - TEXAS TACTICAL POLICE	Education	300.00	3/24/2015
TTPOA - TEXAS TACTICAL POLICE	Education	300.00	3/24/2015
TTPOA - TEXAS TACTICAL POLICE	Education	450.00	3/24/2015
TUAN Q TRAN	Rent Sub to L'Iords	846.00	3/24/2015
T-UNIVERSAL CORP	Rent Sub to L'Iords	947.00	3/24/2015
T-UNIVERSAL CORP	Rent Sub to L'Iords	4,287.00	3/24/2015
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'Iords	2,552.00	3/24/2015
TX STATE DIRECTORY PRESS	Supplies	88.40	3/24/2015
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	11.50	3/24/2015
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	13.90	3/24/2015
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.22	3/24/2015
TXU ENERGY RETAIL COMPANY LLC	Prepaid - Rent	138.78	3/24/2015
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.62	3/24/2015
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,449.87	3/24/2015
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	7,031.75	3/24/2015
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	15,434.30	3/24/2015
TYLER TECHNOLOGIES INC	Education	890.00	3/24/2015
TYSA TAYLOR	Clothing	200.00	3/24/2015
U S POSTMASTER	Postage	49.00	3/24/2015
UBM ENTERPRISE INC	Custodian Services	1,750.00	3/24/2015
UNITED INTERPRETATION AND	Interpreter Fees	487.50	3/24/2015
UNITED WAY OF TARRANT COUNTY	Meeting Expenses	25.00	3/24/2015
UNITED WAY OF TARRANT COUNTY	Meeting Expenses	25.00	3/24/2015
UNITED WAY OF TARRANT COUNTY	Meeting Expenses	25.00	3/24/2015
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,320.00	3/24/2015
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	4,840.00	3/24/2015
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	10,560.00	3/24/2015
UPS/UNITED PARCEL SERVICE	Postage	6.10	3/24/2015
URBAN MANOR	Rent Sub to L'Iords	393.00	3/24/2015
URBAN MANOR	Rent Sub to L'Iords	512.00	3/24/2015
URBAN MANOR	Rent Sub to L'Iords	1,778.00	3/24/2015
US DIAGNOSTICS INC	Lab Supplies	245.00	3/24/2015
USA DATAFAX INC	Supplies	249.00	3/24/2015
V A DAVIS	Rent Sub to L'lords	3,206.00	3/24/2015
VALLEY OAKS APARTMENTS	Rent Sub to L'Iords	1,020.00	3/24/2015
VALLEY VIEW PARTNERS LLC	Rent Sub to L'Iords	575.00	3/24/2015
VAN T NGUYEN	Rent Sub to L'Iords	995.00	3/24/2015
VANDERBILT APARTMENTS LLLP	Rent Sub to L'Iords	8,066.00	3/24/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	150.00	3/24/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	350.00	3/24/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	360.00	3/24/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	1,350.00	3/24/2015
VARGHESE, SUMMERSETT & SMITH PLLC	Counsel Fees-Courts	1,640.00	3/24/2015
VAUGHN L BAILEY	Counsel Fees-Juv	500.00	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
		L	

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/24/2015
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	71.56	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/24/2015
VERIZON WIRELESS SERVICES LLC VERIZON WIRELESS SERVICES LLC	Telephone - Mobile Wireless Data Access	85.75 102.12	3/24/2015
VERIZON WIRELESS SERVICES LLC  VERIZON WIRELESS SERVICES LLC	Wireless Data Access  Wireless Data Access	113.97	3/24/2015 3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access  Wireless Data Access	113.97	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	265.93	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	265.93	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	379.90	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	379.90	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	513.86	3/24/2015
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,215.68	3/24/2015
VERIZON WIRELESS SERVICES LLC VERNON RUDD	Wireless Data Access	1,215.68	3/24/2015
VERNON RODD  VERONICA W MONTEMAYOR	Prepaid - Rent Counsel Fees-Courts	724.00 400.00	3/24/2015 3/24/2015
VIC A AKERS	Rent Sub to L'Iords	1,457.00	3/24/2015
VIC A AILLIS	WELL SUN TO FIOLD?	1,437.00	2/24/2013

VILIAY CHAWALA   Rent Sub to Unords   3,24,20   3,24,20     VILIAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,38,20,30   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,320,00   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,320,00   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR KYC LLC   Rent Sub to Unords   1,000,00   3,24,20     WAR KYC LLC   Rent Sub to Unords   1,000,00   3,24,20     WAR KYC LLC   Rent Sub to Unords   3,000,00   3,24,20     WAR WAR YE LLC   Rent Sub to Unords   3,000,00   3,24,20     WALMART HESSE   Foody Hygiene Assist   1,20,50   3,24,20     WALMART HUGH HERRINGTON SR   Drug Selzure In Union School School School Schoo	Vendor Name	Item Description	Paid Amount	Check Date
VILIAY CHAWALA   Rent Sub to Unords   3,24,20   3,24,20     VILIAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,38,20,30   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,320,00   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,320,00   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARINE CREEK LTD PARTNER   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     VILLAS OF MARTENIAS   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR AS IP   Rent Sub to Unords   1,000,00   3,24,20     WAR KYC LLC   Rent Sub to Unords   1,000,00   3,24,20     WAR KYC LLC   Rent Sub to Unords   1,000,00   3,24,20     WAR KYC LLC   Rent Sub to Unords   3,000,00   3,24,20     WAR WAR YE LLC   Rent Sub to Unords   3,000,00   3,24,20     WALMART HESSE   Foody Hygiene Assist   1,20,50   3,24,20     WALMART HUGH HERRINGTON SR   Drug Selzure In Union School School School Schoo	VIJAY K CHAWLA	Rent Sub to L'Iords	709.00	3/24/2015
VILLAY CHAWLA   Rent Sub to Ulrords   13,827.00   32/4/20	VIJAY K CHAWLA	Rent Sub to L'Iords	2,071.00	3/24/2015
VILLAS OF MARNINC ERECK LTD PARTNER   Rent Sub to Urlords   1,392,00   3/24/20   VINN HUYSH   Rent Sub to Urlords   1,070,00   3/24/20   VINN HUYSH   Rent Sub to Urlords   1,070,00   3/24/20   VINN HUYSH   Rent Sub to Urlords   1,070,00   3/24/20   VIN HUYSH   Rent Sub to Urlords   1,070,00   3/24/20   VIN HUTSHAND CAPTER   Course   Rent Sub to Urlords   5,000,00   3/24/20   VIN RIGINIA CAPTER   Course   Rent Sub to Urlords   1,362,21   3/24/20   VIN RIGINIA CAPTER   Course   Rent Sub to Urlords   1,362,21   3/24/20   VIN RIFERNATIONAL LLC   Lab Supplies   278,28   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   486,00   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   639,00   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   276,00   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   2,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   5,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   5,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   5,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   5,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   8,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   8,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   8,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   3,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   3,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlords   3,000   3/24/20   VIN RIFERNATIONAL LLC   RENT Sub to Urlor	VIJAY K CHAWLA	Rent Sub to L'Iords		3/24/2015
VINICENT GALLEGOS   Rent Sub to Ulords	VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'Iords	323.00	3/24/2015
VINH HUYBH	VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'Iords	1,392.00	3/24/2015
VINH HUYBH	VINCENT GALLEGOS	Rent Sub to L'Iords	666.00	3/24/2015
VINH O TRINH   Rent Sub to Urlords   500.00   37/47/20     VIRIGINIA CARTER   Counsel Feet Courts   250.00   37/47/20     VIRIGINIA CARTER   Seck and Gravel   1,362.21   37/24/20     VIVEN INTERNATIONAL LLC   Lab Supplies   278.28   37/24/20     W G YATES & SONS CONSTRUCTION CO   Professional Service   1.405.57.20   37/24/20     WAK FS LP   Rent Sub to Urlords   486.00   37/24/20     WAK FS LP   Rent Sub to Urlords   633.00   37/24/20     WAK FS LP   Rent Sub to Urlords   726.00   37/24/20     WAK FS LP   Rent Sub to Urlords   946.00   37/24/20     WAK FS LP   Rent Sub to Urlords   946.00   37/24/20     WAK FS LLC   Rent Sub to Urlords   946.00   37/24/20     WAK SYC LLC   Rent Sub to Urlords   522.00   37/24/20     WAK SYC LLC   Rent Sub to Urlords   522.00   37/24/20     WAK SYC LLC   Rent Sub to Urlords   802.00   37/24/20     WAK SYC LLC   Rent Sub to Urlords   3,897.00   37/24/20     WAK SYC LLC   Rent Sub to Urlords   3,897.00   37/24/20     WALMART 193214   Food/hygiene Assist   77.21   37/24/20     WALMART 193231   Food/hygiene Assist   77.21   37/24/20     WALMART 193312   Food/hygiene Assist   73.62   37/24/20     WALMART 18312   Food/hygiene Assist   125.93   37/24/20     WALMART 1807   Food/hygiene Assist   125.93   37/24/20	VINH HUYNH	Rent Sub to L'Iords	1,070.00	3/24/2015
VIRGINIA CARTER   Counsel Fees Courts   1,362,21   3/24/20   VVR INTERNATIONAL LLC   Lab Supplies   1.495   3/24/20   VVR INTERNATIONAL LLC   Lab Supplies   278,28   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   639,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   639,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   639,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   639,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   5,720,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   5,720,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   5,720,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   80,20   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   80,20   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   3,667,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   3,670,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   3,670,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   3,670,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   3,670,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   3,670,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   3,670,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   3,670,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   3,670,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   1,938,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llords   1,938,00   3/24/20   VVR INTERNATIONAL LLC   Rent Sub to Llor	VINH Q TRINH	Rent Sub to L'Iords	500.00	3/24/2015
VUILCAN MATERIALS	VIRGINIA CARTER	Counsel Fees-Courts	250.00	3/24/2015
WWR INTERNATIONAL LLC	VULCAN MATERIALS	Rock and Gravel	1,362.21	3/24/2015
WW GATES & SONS CONSTRUCTION CO         Retainage         83,29,140         37,24/20           W GATES & SONS CONSTRUCTION CO         Professional Service         1,405,575.00         37,24/20           W GATES & SONS CONSTRUCTION CO         Professional Service         1,405,575.00         37,24/20           WAK FS LP         Rent Sub to Ulords         6639.00         37,24/20           WAK FS LP         Rent Sub to Ulords         726.00         37,24/20           WAK FS LP         Perpaid Rent         8990.00         37,24/20           WAK FS LP         Prepaid Rent         8990.00         37,24/20           WAK MG LLC         Rent Sub to Ulords         96.00         37,24/20           WAK MG LLC         Rent Sub to Ulords         5,20.00         37,24/20           WAK SYC LLC         Rent Sub to Ulords         5,20.00         37,24/20           WAK SYC LLC         Rent Sub to Ulords         80,20.00         37,24/20           WAK SYC LLC         Rent Sub to Ulords         3,697.00         37,24/20           WALMART B3284         Food/Hygiene Assist         78.00         37,24/20           WALMART B3285         Food/Hygiene Assist         77.1         37,24/20           WALMART B3512         Food/Hygiene Assist         73.62 <td< td=""><td>VWR INTERNATIONAL LLC</td><td>Lab Supplies</td><td></td><td>3/24/2015</td></td<>	VWR INTERNATIONAL LLC	Lab Supplies		3/24/2015
W G VATES & SONS CONSTRUCTION CO	VWR INTERNATIONAL LLC		278.28	3/24/2015
W G VATES & SONS CONSTRUCTION CO	W G YATES & SONS CONSTRUCTION CO		852,914.00	3/24/2015
WAK FS LP	W G YATES & SONS CONSTRUCTION CO			3/24/2015
WAK FS LP	WAK FS LP	Rent Sub to L'Iords		3/24/2015
WAK FS LP	WAK FS LP	Rent Sub to L'Iords	639.00	3/24/2015
WAK HS LP	WAK FS LP	Rent Sub to L'Iords	726.00	3/24/2015
WAK HG LLC	WAK FS LP	Prepaid - Rent	899.00	3/24/2015
WAK HG LLC	WAK HG LLC		946.00	3/24/2015
WAK SYC LLC   Rent Sub to L'lords   802.00   3724/20   WAK SYC LLC   Rent Sub to L'lords   802.00   3724/20   WAK SYC LLC   Rent Sub to L'lords   3,697.00   3/24/20   WALMART #3284   Food/Hygiene Assist   78.00   3/24/20   WALMART #3284   Food/Hygiene Assist   77.21   3/24/20   WALMART #3284   Food/Hygiene Assist   77.21   3/24/20   WALMART #3773   Food/Hygiene Assist   77.21   3/24/20   WALMART #3773   Food/Hygiene Assist   129.59   3/24/20   WALMART #5312   Food/Hygiene Assist   129.59   3/24/20   WALMART #807   Food/Hygiene Assist   129.59   3/24/20   WALMART #807   Food/Hygiene Assist   51.948   3/24/20   WALMART RESTITUTION RECOVERY   Restitution Payable   294.56   3/24/20   WALMART RISTUTION RECOVERY   Restitution Payable   294.56   3/24/20   WALMART STORE #3392   Food/Hygiene Assist   26.00   3/24/20   WALMART STORE #3392   Food/Hygiene Assist   52.00   3/24/20   WALMART STORE #3392   Food/Hygiene Assist   52.00   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizure Int   14.06   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizure Int   14.06   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizure Int   14.06   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizure Int   14.06   3/24/20   WARTEN STI JOHN   Counsel Fees-Courts   325.00   3/24/20   WASTE PARTINERS OF TEXAS INC   Rent Sub to L'lords   344.00   3/24/20   WASTE PARTINERS OF TEXAS INC   Range Supplies   113.60   3/24/20   WODP SUB II LP   WILLIAM SAISTANCE   45.89   3/24/20   WDOP SUB II LP   Rent Sub to L'lords   343.00   3/24/20   WDOP SUB II LP   Rent Sub to L'lords   343.00   3/24/20   WEATHERS LAW FIRM PC   Counsel Fees-Courts   500.00   3/24/20   WEATHERS LAW FIRM PC   Counsel Fees-Courts   500.00   3/24/20   WESTENDETIS LLC   Rent Sub to L'lords   568.00   3/24/20   WESTENDETIS LLC   Rent Sub to L'lords   568.00	WAK HG LLC	Rent Sub to L'Iords	5,720.00	3/24/2015
WAK SYC LLC	WAK SYC LLC	Rent Sub to L'Iords		3/24/2015
WALMART #3284	WAK SYC LLC	Rent Sub to L'Iords	802.00	3/24/2015
WALMART #3284   Food/Hygiene Assist   78.00   3/24/20   WALMART #3631   Food/Hygiene Assist   77.21   3/24/20   WALMART #3773   Food/Hygiene Assist   77.21   3/24/20   WALMART #3773   Food/Hygiene Assist   77.21   3/24/20   WALMART #5312   Food/Hygiene Assist   129.59   3/24/20   WALMART #907   Food/Hygiene Assist   129.59   3/24/20   WALMART #940   Food/Hygiene Assist   26.00   3/24/20   WALMART #940   Food/Hygiene Assist   26.00   3/24/20   WALMART #507E #3392   Food/Hygiene Assist   26.00   3/24/20   WALMART STORE #455   Food/Hygiene Assist   52.00   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizure int   14.06   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizure int   14.06   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizure   9,146.00   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizure   9,146.00   3/24/20   WALTER JONES JR   Rent Sub to L'Iords   590.00   3/24/20   WASTE PARTNERS OF TEXAS INC   Range Supplies   113.60   3/24/20   WASTE PARTNERS OF TEXAS INC   Range Supplies   113.60   3/24/20   WDOP SUB IL P   Rent Sub to L'Iords   344.00   3/24/20   WDOP SUB IL P   Rent Sub to L'Iords   344.00   3/24/20   WDOP SUB IL P   Rent Sub to L'Iords   387.00   3/24/20   WDOP SUB IL P   Rent Sub to L'Iords   387.00   3/24/20   WDOP SUB IL P   Rent Sub to L'Iords   387.00   3/24/20   WEATHERS LAW FIRM PC   Counsel Fees-Courts   500.00   3/24/20   WEATHERS LAW FIRM PC   Counsel Fees-Courts   500		Rent Sub to L'Iords	3,697.00	3/24/2015
WALMART #3631   Food/Hygiene Assist   77.21   3/24/20   WALMART #3773   Food/Hygiene Assist   73.62   3/24/20   WALMART #3773   Food/Hygiene Assist   73.62   3/24/20   WALMART #512   Food/Hygiene Assist   129.59   3/24/20   WALMART #807   Food/Hygiene Assist   51.98   3/24/20   WALMART #940   Food/Hygiene Assist   51.98   3/24/20   WALMART #540   Food/Hygiene Assist   26.00   3/24/20   WALMART STORE #1455   Food/Hygiene Assist   26.00   3/24/20   WALMART STORE #1455   Food/Hygiene Assist   26.00   3/24/20   WALMART STORE #1392   Food/Hygiene Assist   52.00   3/24/20   WALMART STORE #3992   Food/Hygiene Assist   52.00   3/24/20   WALTER FUGH HERRINGTON SR   Restitution Payable   10.00   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizure Int   14.06   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizures   9,146.00   3/24/20   WALTER HUGH HERRINGTON SR   Drug Seizures   9,146.00   3/24/20   WARREN ST JOHN   Counsel Fees-Courts   325.00   3/24/20   WASTE PARTINERS OF TEXAS INC   Range Supplies   113.60   3/24/20   WASTE PARTINERS OF TEXAS INC   Range Supplies   113.60   3/24/20   WDOP SUB IL P   Rent Sub to L'lords   344.00   3/24/20   WDOP SUB IL P   Rent Sub to L'lords   344.00   3/24/20   WDOP SUB IL P   Rent Sub to L'lords   349.00   3/24/20   WDOP SUB IL P   Rent Sub to L'lords   1,938.00   3/24/20   WDOP SUB II LP   Rent Sub to L'lords   1,938.00   3/24/20   WDOP SUB II LP   Rent Sub to L'lords   1,938.00   3/24/20   WEATHERS LAW FIRM PC   Counsel Fees-Courts   50.00   3/24/20   WEATHERS LAW FIRM PC   Counsel Fees		Food/Hygiene Assist	78.00	3/24/2015
WALMART #3773			77.21	3/24/2015
WALMART #5312   Food/Hygiene Assist   129.59   3/24/20     WALMART #807   Food/Hygiene Assist   51.98   3/24/20     WALMART #940   Food/Hygiene Assist   51.98   3/24/20     WALMART RESTITUTION RECOVERY   Restitution Payable   294.56   3/24/20     WALMART STORE #1455   Food/Hygiene Assist   26.00   3/24/20     WALMART STORE #392   Food/Hygiene Assist   26.00   3/24/20     WALNUT CREEK COUNTRY CLUB   Restitution Payable   10.00   3/24/20     WALTER HUGH HERRINGTON SR   Drug Seizure Int   14.06   3/24/20     WALTER HUGH HERRINGTON SR   Drug Seizures   9,146.00   3/24/20     WALTER HUGH HERRINGTON SR   Drug Seizures   9,146.00   3/24/20     WALTER HUGH HERRINGTON SR   Drug Seizures   9,146.00   3/24/20     WARREN ST JOHN   Course Fees-Courts   325.00   3/24/20     WASTE PARTINERS OF TEXAS INC   Range Supplies   113.60   3/24/20     WODP SUB 1 IP   Rent Sub to L'lords   344.00   3/24/20     WDOP SUB 1 IP   Rent Sub to L'lords   344.00   3/24/20     WDOP SUB II IP   Utility Assistance   45.89   3/24/20     WDOP SUB II IP   Rent Sub to L'lords   387.00   3/24/20     WDOP SUB II IP   Rent Sub to L'lords   387.00   3/24/20     WDOP SUB II IP   Rent Sub to L'lords   387.00   3/24/20     WEATHERS LAW FIRM PC   Counsel Fees-Courts   150.00   3/24/20     WEATHERS LAW FIRM PC   Counsel Fees-Courts   150.00   3/24/20     WEATHERS LAW FIRM PC   Counsel Fees-Courts   500.00   3/24/20     WEATHERS LAW FIRM PC   Counsel Fees-Courts   500.00   3/24/20     WEATHERS LAW FIRM PC   Counsel Fees-Courts   500.00   3/24/20     WELLINGTON FAMILY INVESTMENTS LLC   Rent Sub to L'lords   568.00   3/24/20     WELLINGTON REALTY LLC   Rent Sub to L'lords   568.00   3/24/20     WEST GROUP PAYMENT CENTER   On-Line Service   581.28   3/24/20     WEST GROUP PAYMENT CENTER   On-Line Service   581.28   3/24/20     WEST GROUP PAYMENT CENTER   On-Line Service   581.28   3/24/20     WEST GROUP PAYMENT CENTER   On-Line Service   1,089.88   3/24/20     WEST SIDE LANDFILL WM   Disposal Service   7,150   3/24/20     WEST SIDE LANDFILL WM   Disposal Servic	WALMART #3773		73.62	3/24/2015
WALMART #807         Food/Hygiene Assist         51.98         3/24/20           WALMART #940         Food/Hygiene Assist         26.00         3/24/20           WALMART RESTITUTION RECOVERY         Restitution Payable         294.56         3/24/20           WALMART STORE #1455         Food/Hygiene Assist         26.00         3/24/20           WALMART STORE #13392         Food/Hygiene Assist         52.00         3/24/20           WALNUT CREEK COUNTRY CLUB         Restitution Payable         10.00         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizure Int         14.06         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizures         9,146.00         3/24/20           WALTER JONES JR         Rent Sub to "lords         590.00         3/24/20           WASTER JONES JR         Rent Sub to "lords         590.00         3/24/20           WASTER PARTNERS OF TEXAS INC         Range Supplies         113.60         3/24/20           WADOP SUB II LP         Rent Sub to "lords         344.00         3/24/20           WDOP SUB II LP         Rent Sub to "lords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to "lords         1,938.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Cour	WALMART #5312		129.59	3/24/2015
WALMART #940         Food/Hygiene Assist         26.00         3/24/20           WALMART RESTITUTION RECOVERY         Restitution Payable         294.56         3/24/20           WALMART STORE #1455         Food/Hygiene Assist         26.00         3/24/20           WALMART STORE #3392         Food/Hygiene Assist         52.00         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizure Int         14.06         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizures         9,146.00         3/24/20           WASTE PARTHERS OF TEXAS INC         Rent Sub to L'lords         325.00         3/24/20           WASTE PART				3/24/2015
WALMART STORE #1455         Restitution Payable         294.56         3/24/20           WALMART STORE #1455         Food/Hygiene Assist         26.00         3/24/20           WALMART STORE #1392         Food/Hygiene Assist         52.00         3/24/20           WALNUT CREEK COUNTRY CLUB         Restitution Payable         10.00         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizure Int         14.06         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizures         9,146.00         3/24/20           WALTER JONES JR         Rent Sub to L'Iords         590.00         3/24/20           WARREN ST JOHN         Counsel Fees-Courts         325.00         3/24/20           WASTE PARTNERS OF TEXAS INC         Range Supplies         113.60         3/24/20           WDOP SUB IL IP         Rent Sub to L'Iords         340.00         3/24/20           WDOP SUB II IP         Utility Assistance         45.89         3/24/20           WDOP SUB II IP         Rent Sub to L'Iords         387.00         3/24/20           WDOP SUB II IP         Rent Sub to L'Iords         1,938.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Co				3/24/2015
WALMART STORE #1455         Food/Hygiene Assist         26.00         3/24/20           WALMART STORE #3392         Food/Hygiene Assist         52.00         3/24/20           WALNUT CREEK COUNTRY CLUB         Restitution Payable         10.00         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizure int         14.06         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizures         9,146.00         3/24/20           WASTE PARTNERS DOTTON SERVICES LIC         Rent Sub to L'lords         325.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         337.00         3/24/20           WEATHER LAW FIRM PC         Counsel Fees-Courts         2,044.00         3/24/20           WEAT	WALMART RESTITUTION RECOVERY		294.56	3/24/2015
WALMART STORE #3392         Food/Hygiene Assist         52.00         3/24/20           WALNUT CREEK COUNTRY CLUB         Restitution Payable         10.00         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizures         9,146.00         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizures         9,146.00         3/24/20           WALTER JONES JR         Rent Sub to L'lords         590.00         3/24/20           WASTE PARTNERS OF TEXAS INC         Range Supplies         113.60         3/24/20           WADD SUB I LP         Rent Sub to L'lords         344.00         3/24/20           WDOP SUB II LP         Utility Assistance         45.89         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         1,938.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         2,444.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'lords         568.00         3/24/20           WEDDINGTON FAMILY LLC         <		,		3/24/2015
WALNUT CREEK COUNTRY CLUB         Restitution Payable         10.00         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizure Int         14.06         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizures         9,146.00         3/24/20           WALTER JONES JR         Rent Sub to Ulords         590.00         3/24/20           WARREN ST JOHN         Counsel Fees-Courts         325.00         3/24/20           WASTE PARTNERS OF TEXAS INC         Range Supplies         113.60         3/24/20           WDOP SUB I LP         Rent Sub to L'lords         344.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         1,938.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         1,938.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         2,444.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'lords         568.00         3/24/20           WELLINGTON ALLEN         Ren				3/24/2015
WALTER HUGH HERRINGTON SR         Drug Seizure Int         14.06         3/24/20           WALTER HUGH HERRINGTON SR         Drug Seizures         9,146.00         3/24/20           WALTER JONES JR         Rent Sub to L'Iords         590.00         3/24/20           WARREN ST JOHN         Counsel Fees-Courts         325.00         3/24/20           WASTE PARTNERS OF TEXAS INC         Range Supplies         113.60         3/24/20           WDOP SUB 1 LP         Rent Sub to L'Iords         344.00         3/24/20           WDOP SUB II LP         Utility Assistance         45.89         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         1,938.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         1,938.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         1,00.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'Iords         568.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'Iords         516.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub	WALNUT CREEK COUNTRY CLUB		10.00	3/24/2015
WALTER HUGH HERRINGTON SR         Drug Seizures         9,146.00         3/24/20           WALTER JONES JR         Rent Sub to L'Iords         590.00         3/24/20           WARREN ST JOHN         Counsel Fees-Courts         325.00         3/24/20           WASTE PARTNERS OF TEXAS INC         Range Supplies         113.60         3/24/20           WDOP SUB I LP         Rent Sub to L'Iords         344.00         3/24/20           WDOP SUB II LP         Utility Assistance         45.89         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         1,938.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         2,444.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Rent Sub to L'Iords         568.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'Iords         516.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'Iords         615.00         3/24/20           WESTERN USE LLC         Lab Supplies </td <td>WALTER HUGH HERRINGTON SR</td> <td></td> <td>14.06</td> <td>3/24/2015</td>	WALTER HUGH HERRINGTON SR		14.06	3/24/2015
WALTER JONES JR         Rent Sub to L'Iords         590.00         3/24/20           WARREN ST JOHN         Counsel Fees-Courts         325.00         3/24/20           WASTE PARTNERS OF TEXAS INC         Range Supplies         113.60         3/24/20           WDOP SUB 1 LP         Rent Sub to L'Iords         344.00         3/24/20           WDOP SUB II LP         Utility Assistance         45.89         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         1,938.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         2,444.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'Iords         568.00         3/24/20           WELLISELY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'Iords         615.00         3/24/20           WESTEN USA LLC         Lab Supplies         115.78         3/24/20           WEST GROUP PAYMENT CENTER         On-Li	WALTER HUGH HERRINGTON SR		9,146.00	3/24/2015
WARREN ST JOHN         Counsel Fees-Courts         325.00         3/24/20           WASTE PARTNERS OF TEXAS INC         Range Supplies         113.60         3/24/20           WDOP SUB I LP         Rent Sub to L'lords         344.00         3/24/20           WDOP SUB II LP         Utility Assistance         45.89         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         1,938.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'lords         568.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'lords         516.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'lords         615.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.33         3/24/20           WEST GROUP PAYMENT CENTER <td></td> <td></td> <td></td> <td>3/24/2015</td>				3/24/2015
WASTE PARTNERS OF TEXAS INC         Range Supplies         113.60         3/24/20           WDOP SUB 1 LP         Rent Sub to L'lords         344.00         3/24/20           WDOP SUB II LP         Utility Assistance         45.89         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         2,444.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'lords         568.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'lords         516.00         3/24/20           WERLINGTON REALTY LLC         Rent Sub to L'lords         615.00         3/24/20           WERTEN USA LLC         Lab Supplies         115.78         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER	WARREN ST JOHN	Counsel Fees-Courts	325.00	3/24/2015
WDOP SUB 1 LP         Rent Sub to L'lords         344.00         3/24/20           WDOP SUB II LP         Utility Assistance         45.89         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'lords         1,938.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'lords         568.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'lords         516.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'lords         615.00         3/24/20           WESLEY WELCH         Relative Assistance         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER </td <td>WASTE PARTNERS OF TEXAS INC</td> <td>Range Supplies</td> <td>113.60</td> <td>3/24/2015</td>	WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	3/24/2015
WDOP SUB II LP         Rent Sub to L'Iords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         1,938.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         2,444.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'Iords         568.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'Iords         516.00         3/24/20           WERLINGTON REALTY LLC         Rent Sub to L'Iords         615.00         3/24/20           WERFEN USA LLC         Lab Supplies         115.78         3/24/20           WESTEY WELCH         Relative Assistance         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER			344.00	3/24/2015
WDOP SUB II LP         Rent Sub to L'Iords         387.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         1,938.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         2,444.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'Iords         568.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'Iords         516.00         3/24/20           WERLINGTON REALTY LLC         Rent Sub to L'Iords         615.00         3/24/20           WERFEN USA LLC         Lab Supplies         115.78         3/24/20           WESTEY WELCH         Relative Assistance         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER	WDOP SUB II LP	Utility Assistance	45.89	3/24/2015
WDOP SUB II LP         Rent Sub to L'Iords         1,938.00         3/24/20           WDOP SUB II LP         Rent Sub to L'Iords         2,444.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         150.00         3/24/20           WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'Iords         568.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'Iords         516.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'Iords         615.00         3/24/20           WERFEN USA LLC         Lab Supplies         115.78         3/24/20           WESTEY WELCH         Relative Assistance         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CEN	WDOP SUB II LP	Rent Sub to L'Iords	387.00	3/24/2015
WDOP SUB II LP       Rent Sub to L'Iords       2,444.00       3/24/20         WEATHERS LAW FIRM PC       Counsel Fees-Courts       150.00       3/24/20         WEDDINGTON FAMILY INVESTMENTS LLC       Rent Sub to L'Iords       568.00       3/24/20         WELLESLEY INFORMATION SERVICES LLC       Subscriptions       2,835.00       3/24/20         WELLINGTON ALLEN       Rent Sub to L'Iords       516.00       3/24/20         WELLINGTON REALTY LLC       Rent Sub to L'Iords       615.00       3/24/20         WERFEN USA LLC       Lab Supplies       115.78       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       300.00       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       581.28       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       581.28       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       1,089.89       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       71.50       3/24/20         WEST WIND 2013 VR ASSOCIATES LLC       Rent Sub to L'Iords       203.00       3/24/20         WEST WIND 2013 VR ASSOCIATES LLC       Rent Sub to L'Iords       276.00       3/24/20         WESTERN DETENTION       Supplies       369.50       3/24/20	WDOP SUB II LP	Rent Sub to L'Iords	1,938.00	3/24/2015
WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'lords         568.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'lords         516.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'lords         615.00         3/24/20           WERFEN USA LLC         Lab Supplies         115.78         3/24/20           WESLEY WELCH         Relative Assistance         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         20.00         3/24/20           WEST GRO	WDOP SUB II LP	Rent Sub to L'Iords	2,444.00	3/24/2015
WEATHERS LAW FIRM PC         Counsel Fees-Courts         500.00         3/24/20           WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'lords         568.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'lords         516.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'lords         615.00         3/24/20           WERFEN USA LLC         Lab Supplies         115.78         3/24/20           WESLEY WELCH         Relative Assistance         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         20.00         3/24/20           WEST GRO		Counsel Fees-Courts	150.00	3/24/2015
WEDDINGTON FAMILY INVESTMENTS LLC         Rent Sub to L'lords         568.00         3/24/20           WELLESLEY INFORMATION SERVICES LLC         Subscriptions         2,835.00         3/24/20           WELLINGTON ALLEN         Rent Sub to L'lords         516.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'lords         615.00         3/24/20           WERFEN USA LLC         Lab Supplies         115.78         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST SIDE LANDFILL WM         Disposal Service         71.50         3/24/20           WEST WIND 2013 VR ASSOCIATES LLC         Rent Sub to L'lords         203.00         3/24/20           WESTDALE HILLS 2013 LP         Rent Sub to L'lords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'lords         424.00         3/24/20	WEATHERS LAW FIRM PC	Counsel Fees-Courts	500.00	3/24/2015
WELLESLEY INFORMATION SERVICES LLC       Subscriptions       2,835.00       3/24/20         WELLINGTON ALLEN       Rent Sub to L'lords       516.00       3/24/20         WELLINGTON REALTY LLC       Rent Sub to L'lords       615.00       3/24/20         WERFEN USA LLC       Lab Supplies       115.78       3/24/20         WEST GROUP PAYMENT CENTER       Relative Assistance       300.00       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       145.32       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       581.28       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       1,089.89       3/24/20         WEST SIDE LANDFILL WM       Disposal Service       71.50       3/24/20         WEST WIND 2013 VR ASSOCIATES LLC       Rent Sub to L'lords       203.00       3/24/20         WESTDALE HILLS 2013 LP       Rent Sub to L'lords       276.00       3/24/20         WESTERN DETENTION       Supplies       369.50       3/24/20         WESTERN HILLS AFFORDABLE HOUSING LP       Rent Sub to L'lords       424.00       3/24/20		Rent Sub to L'lords		3/24/2015
WELLINGTON ALLEN         Rent Sub to L'Iords         516.00         3/24/20           WELLINGTON REALTY LLC         Rent Sub to L'Iords         615.00         3/24/20           WERFEN USA LLC         Lab Supplies         115.78         3/24/20           WESLEY WELCH         Relative Assistance         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST SIDE LANDFILL WM         Disposal Service         71.50         3/24/20           WEST WIND 2013 VR ASSOCIATES LLC         Rent Sub to L'Iords         203.00         3/24/20           WESTDALE HILLS 2013 LP         Rent Sub to L'Iords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'Iords         424.00         3/24/20	WELLESLEY INFORMATION SERVICES LLC	Subscriptions	2,835.00	3/24/2015
WELLINGTON REALTY LLC       Rent Sub to L'lords       615.00       3/24/20         WERFEN USA LLC       Lab Supplies       115.78       3/24/20         WESLEY WELCH       Relative Assistance       300.00       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       145.32       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       581.28       3/24/20         WEST GROUP PAYMENT CENTER       On-Line Service       1,089.89       3/24/20         WEST SIDE LANDFILL WM       Disposal Service       71.50       3/24/20         WEST WIND 2013 VR ASSOCIATES LLC       Rent Sub to L'lords       203.00       3/24/20         WESTDALE HILLS 2013 LP       Rent Sub to L'lords       276.00       3/24/20         WESTERN DETENTION       Supplies       369.50       3/24/20         WESTERN HILLS AFFORDABLE HOUSING LP       Rent Sub to L'lords       424.00       3/24/20	WELLINGTON ALLEN	Rent Sub to L'lords	516.00	3/24/2015
WESLEY WELCH         Relative Assistance         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST SIDE LANDFILL WM         Disposal Service         71.50         3/24/20           WEST WIND 2013 VR ASSOCIATES LLC         Rent Sub to L'lords         203.00         3/24/20           WESTDALE HILLS 2013 LP         Rent Sub to L'lords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'lords         424.00         3/24/20	WELLINGTON REALTY LLC	Rent Sub to L'Iords	615.00	3/24/2015
WESLEY WELCH         Relative Assistance         300.00         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST SIDE LANDFILL WM         Disposal Service         71.50         3/24/20           WEST WIND 2013 VR ASSOCIATES LLC         Rent Sub to L'lords         203.00         3/24/20           WESTDALE HILLS 2013 LP         Rent Sub to L'lords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'lords         424.00         3/24/20	WERFEN USA LLC	Lab Supplies	115.78	3/24/2015
WEST GROUP PAYMENT CENTER         On-Line Service         145.32         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST SIDE LANDFILL WM         Disposal Service         71.50         3/24/20           WEST WIND 2013 VR ASSOCIATES LLC         Rent Sub to L'lords         203.00         3/24/20           WESTDALE HILLS 2013 LP         Rent Sub to L'lords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'lords         424.00         3/24/20	WESLEY WELCH	Relative Assistance	300.00	3/24/2015
WEST GROUP PAYMENT CENTER         On-Line Service         581.28         3/24/20           WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST SIDE LANDFILL WM         Disposal Service         71.50         3/24/20           WEST WIND 2013 VR ASSOCIATES LLC         Rent Sub to L'lords         203.00         3/24/20           WESTDALE HILLS 2013 LP         Rent Sub to L'lords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'lords         424.00         3/24/20	WEST GROUP PAYMENT CENTER	On-Line Service	145.32	3/24/2015
WEST GROUP PAYMENT CENTER         On-Line Service         1,089.89         3/24/20           WEST SIDE LANDFILL WM         Disposal Service         71.50         3/24/20           WEST WIND 2013 VR ASSOCIATES LLC         Rent Sub to L'lords         203.00         3/24/20           WESTDALE HILLS 2013 LP         Rent Sub to L'lords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'lords         424.00         3/24/20	WEST GROUP PAYMENT CENTER	On-Line Service	581.28	3/24/2015
WEST SIDE LANDFILL WM         Disposal Service         71.50         3/24/20           WEST WIND 2013 VR ASSOCIATES LLC         Rent Sub to L'lords         203.00         3/24/20           WESTDALE HILLS 2013 LP         Rent Sub to L'lords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'lords         424.00         3/24/20	WEST GROUP PAYMENT CENTER	On-Line Service	1,089.89	3/24/2015
WEST WIND 2013 VR ASSOCIATES LLC         Rent Sub to L'Iords         203.00         3/24/20           WESTDALE HILLS 2013 LP         Rent Sub to L'Iords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'Iords         424.00         3/24/20	WEST SIDE LANDFILL WM			3/24/2015
WESTDALE HILLS 2013 LP         Rent Sub to L'lords         276.00         3/24/20           WESTERN DETENTION         Supplies         369.50         3/24/20           WESTERN HILLS AFFORDABLE HOUSING LP         Rent Sub to L'lords         424.00         3/24/20	WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	203.00	3/24/2015
WESTERN DETENTIONSupplies369.503/24/20WESTERN HILLS AFFORDABLE HOUSING LPRent Sub to L'lords424.003/24/20		Rent Sub to L'lords		3/24/2015
WESTERN HILLS AFFORDABLE HOUSING LP Rent Sub to L'Iords 424.00 3/24/20				3/24/2015
				3/24/2015
WESTERN HILLS AFFORDABLE HOUSING LP   Rent Sub to L'lords   806.00   3/24/20	WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	806.00	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN HILLS AFFORDABLE HOUSING LP	Prepaid - Rent	1,608.00	3/24/2015
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'Iords	3,663.00	3/24/2015
WESTERN RIM PROPERTIES	Rent Sub to L'Iords	538.00	3/24/2015
WESTERN RIM PROPERTIES	Rent Sub to L'Iords	3,163.00	3/24/2015
WESTERN-BRW PAPER CO INC	Supplies	130.00	3/24/2015
WESTERN-BRW PAPER CO INC	Supplies	156.00	3/24/2015
WESTERN-BRW PAPER CO INC	Supplies	260.00	3/24/2015
WESTERN-BRW PAPER CO INC	Supplies	390.00	3/24/2015
WESTERN-BRW PAPER CO INC	Supplies	471.60	3/24/2015
WESTROM GROUP COMPANY	Rent Sub to L'Iords	562.00	3/24/2015
WHALEY FOODSERVICE REPAIRS INC	Kitchen Maintenance	1,154.00	3/24/2015
WHIGHAM FLP	Rent Sub to L'Iords	947.00	3/24/2015
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	500.00	3/24/2015
WHITE CREEK ESTATES	Restitution Payable	24.00	3/24/2015
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Int	4.23	3/24/2015
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	1,175.50	3/24/2015
WHITNEY ILLIES	Rent Sub to L'Iords	192.00	3/24/2015
WILC/MVL LLP	Rent Sub to L'Iords	637.00	3/24/2015
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'Iords	2,596.00	3/24/2015
WILEY STACEY MOORING	Bail Bond Surety Fee	1.50	3/24/2015
WILEY STACEY MOORING	Bail Bond Surety Fee	13.50	3/24/2015
WILEY STACEY MOORING	Counsel Fees-Courts	200.00	3/24/2015
WILLARD ELDON WILLIAMS SR	Rent Sub to L'Iords	1,450.00	3/24/2015
WILLIAM E COTTON	Rent Sub to L'Iords	665.00	3/24/2015
WILLIAM H BILL RAY PC	Cnsl Fees-Crim Appls	450.00	3/24/2015
WILLIAM H BILL RAY PC	Counsel Fees-Courts	500.00	3/24/2015
WILLIAM H BILL RAY PC	Cap Murder-Othr Cost	1,526.96	3/24/2015
WILLIAM H BILL RAY PC	Cnsl Fees-Cap Murder	35,818.75	3/24/2015
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	137.50	3/24/2015
WILLIAM P BURCH	Rent Sub to L'Iords	744.00	3/24/2015
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	450.00	3/24/2015
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	1,375.00	3/24/2015
WILLIAM RUCKER	Rent Sub to L'Iords	832.00	3/24/2015
WILLIAM S HARRIS	Counsel Fees-Courts	940.00	3/24/2015
WILLIAM S HARRIS	Counsel Fees-Courts	1,862.50	3/24/2015
William W Echols III	Education	1,192.77	3/24/2015
WILLIE F LESTER	Rent Sub to L'lords	785.00	3/24/2015
WILLYE WILLIAMS ESTATE	Rent Sub to L'Iords	387.00	3/24/2015
WINSTON WATER COOLER LTD	Building Maintenance	61.13	3/24/2015
WINSTON WATER COOLER LTD	Kitchen Maintenance	148.56	3/24/2015
WINSTON WATER COOLER LTD	Building Maintenance	173.92	3/24/2015
WINSTON WATER COOLER LTD	Building Maintenance	389.01	3/24/2015
WINSTON WATER COOLER LTD	Building Maintenance	1,209.10	3/24/2015
WINSTON WATER COOLER LTD WINSTON WATER COOLER LTD	Building Maintenance Kitchen Maintenance	2,173.04 3,209.18	3/24/2015 3/24/2015
WINSTON WATER COOLER LTD  WINSTON WATER COOLER LTD	Building Maintenance	14,144.65	3/24/2015
WM BARRY NORMAN	Psych Exam/Testimony	650.00	3/24/2015
WM BARRY NORMAN	Psych Exam/Testimony	900.00	3/24/2015
WM BARRY NORMAN	Psych Exam/Testiniony Psych Exam/Testimony	900.00	3/24/2015
WM BARRY NORMAN	Psych Exam/Testimony	1,125.00	3/24/2015
WOOD & ASSOCIATES POLYGRAPH S	Polygraph	200.00	3/24/2015
WOOD & ASSOCIATES POLYGRAPH S	Polygraph	800.00	3/24/2015
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	300.00	3/24/2015
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'Iords	1,438.00	3/24/2015
WOODMONT APARTMENTS LP	Rent Sub to L'Iords	9,282.00	3/24/2015
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	4,147.08	3/24/2015
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'Iords	372.00	3/24/2015
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'Iords	522.00	3/24/2015
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'Iords	1,952.00	3/24/2015
WOOF BROTHERS LLC	Rent Sub to L'Iords	484.00	3/24/2015
	1	7550	-, -, -5-5

Vendor Name	Item Description	Paid Amount	Check Date
WORTHINGTON POINT LP	Rent Sub to L'Iords	452.00	3/24/2015
WORTHINGTON POINT LP	Rent Sub to L'Iords	757.00	3/24/2015
WORTHINGTON POINT LP	Rent Sub to L'Iords	10,641.00	3/24/2015
WRBD LP	Rent Sub to L'Iords	526.00	3/24/2015
WRBD LP	Rent Sub to L'Iords	1,991.00	3/24/2015
WRBD LP	Rent Sub to L'Iords	2,241.00	3/24/2015
WS NRB INCORPORATED 80	Rent Sub to L'Iords	482.00	3/24/2015
WS NRB INCORPORATED 80	Rent Sub to L'Iords	540.00	3/24/2015
WW SALEM PARK LP	Rent Sub to L'Iords	667.00	3/24/2015
XL PARTS PARTNERSHIP LTD	Central Garage Inv	14.64	3/24/2015
XL PARTS PARTNERSHIP LTD	Central Garage Inv	35.79	3/24/2015
XL PARTS PARTNERSHIP LTD	Central Garage Inv	244.56	3/24/2015
XL PARTS PARTNERSHIP LTD	Central Garage Inv	447.72	3/24/2015
XL PARTS PARTNERSHIP LTD	Central Garage Inv	711.58	3/24/2015
XPEDX LLC	Kitchen Supplies	34.65	3/24/2015
YANAISDYS MARTINEZ	Counsel Fees-Courts	600.00	3/24/2015
YEH-WEI SUNG	Rent Sub to L'Iords	654.00	3/24/2015
YEN HAI PHAN	Rent Sub to L'Iords	1,000.00	3/24/2015
YORK PROPERTIES	Rent Sub to L'Iords	497.00	3/24/2015
YORK PROPERTIES	Rent Sub to L'Iords	4,691.00	3/24/2015
YOUNG ENERGY LLC	Utility Allowance	262.00	3/24/2015
YOUTH CENTER OF THE HIGH PLAINS	Residential Servc	2,884.84	3/24/2015
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	10,790.00	3/24/2015
YUEN LING LI	Rent Sub to L'Iords	726.00	3/24/2015
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	3/24/2015
YVONNE ELAINE ROSS	Rent Sub to L'Iords	2,335.00	3/24/2015
CLAIMS TOTAL		8,317,428.74	
FY 2015 YTD CLAIMS TOTAL		106,254,357.33	

## COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM FOR THE WEEK ENDING - MARCH 24, 2015

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	0.01	3/24/2015
CLEAT	LE Association	(120.00)	3/24/2015
California SDU	Child Support	(47.02)	3/24/2015
Chad West PLLC / Jonathan Michell	Counsel Fees-Courts	450.00	3/24/2015
City of Arlington	County Projects	208,368.50	3/24/2015
City of Arlington	County Projects	164,416.50	3/24/2015
City of Arlington	County Projects	590,125.49	3/24/2015
City of Arlington	County Projects	1,382,219.92	3/24/2015
City of Arlington	County Projects	161,592.61	3/24/2015
City of Arlington	County Projects	802,500.00	3/24/2015
City of North Richland Hills	Disposal Service	667.95	3/24/2015
City of Southlake	Non-tracked Construction/Building	41,106.03	3/24/2015
Collection Technology Inc	5002 Student Loan Levy	(0.02)	3/24/2015
Delta Dental	Dental Claims	22,281.05	3/24/2015
Delta Dental	Dental Claims	7,123.10	3/24/2015
Dept of Information Resources	Data Transmiss Line	545.28	3/24/2015
Dept of Information Resources	Data Transmiss Line	342.56	3/24/2015
Dept of Information Resources	Data Transmiss Line	272.64	3/24/2015
Dept of Information Resources	Data Transmiss Line	56,843.56	3/24/2015
Dept of Information Resources	Telephone-Texan	3,680.99	3/24/2015
Dept of Information Resources	Data Transmiss Line	344.56	3/24/2015
Dept of Information Resources	Data Transmiss Line	2,254.08	3/24/2015
DirecTV Inc	Subscriptions	58.08	3/24/2015
EMC Corporation	Non-Track Equipment	32,760.00	3/24/2015
Express Scripts	Prescription Claims	355,714.69	3/24/2015
Express Scripts	Prescription Claims	42,825.93	3/24/2015
Fraternal Order of Police #44	LE Association	(37.50)	3/24/2015
General Revenue Corporation	5002 Student Loan Levy	1.79	3/24/2015

Vendor Name	Item Description	Paid Amount	Check Date
Great Lakes Higher Education	5002 Student Loan Levy	(16.56)	3/24/2015
Humphrey & Associates Inc	Building Maintenance	2,327.75	3/24/2015
Humphrey & Associates Inc	Building Maintenance	13,037.50	3/24/2015
Humphrey & Associates Inc	Building Maintenance	4,211.00	3/24/2015
Humphrey & Associates Inc	Building Maintenance	1,295.00	3/24/2015
Interlingua International Inc	Interpreter Fees	288.72	3/24/2015
Internal Revenue Service	5001 Tax Levy	(56.00)	3/24/2015
IRS FICA EE	FICA-Employee	2,994.89	3/24/2015
IRS FICA ER	FICA-Employer	2,994.89	3/24/2015
IRS FIT	FIT Withholding	(5,962.39)	3/24/2015
IRS MED EE	Medicare-Employee	700.51	3/24/2015
IRS MED ER	Medicare-Employer	700.51	3/24/2015
JI Specialty Services	Worker's Compensation - Claims 3/16-3/20/15	119,913.58	3/24/2015
JPMorgan Chase Bank NA	Education	105.42	3/24/2015
JPMorgan Chase Bank NA	Travel	172.28	3/24/2015
JPMorgan Chase Bank NA	Supplies	19.99	3/24/2015
JPMorgan Chase Bank NA	Computer Supplies	745.49	3/24/2015
JPMorgan Chase Bank NA	Transportation	363.83	3/24/2015
JPMorgan Chase Bank NA	Fuel	666.13	3/24/2015
JPMorgan Chase Bank NA	Meeting Expenses	360.20	3/24/2015
JPMorgan Chase Bank NA	Witness Travel	580.00	3/24/2015
JPMorgan Chase Bank NA	Court Costs	1,740.00	3/24/2015
JPMorgan Chase Bank NA	Education	331.20	3/24/2015
JPMorgan Chase Bank NA	Education	61.57	3/24/2015
JPMorgan Chase Bank NA	Education	173.16	3/24/2015
JPMorgan Chase Bank NA	Travel	1,244.96	3/24/2015
JPMorgan Chase Bank NA	Supplies	350.00	3/24/2015
JPMorgan Chase Bank NA	Parts and Supplies	1,341.99	3/24/2015
JPMorgan Chase Bank NA	Field Equip&Supplies	350.00	3/24/2015
JPMorgan Chase Bank NA	Education	242.87	3/24/2015
JPMorgan Chase Bank NA	Wtiness Travel	22.00	3/24/2015
JPMorgan Chase Bank NA	Wtiness Travel	(22.00)	3/24/2015
JPMorgan Chase Bank NA	Education	610.00	3/24/2015
JPMorgan Chase Bank NA	Travel	883.73	3/24/2015
JPMorgan Chase Bank NA	Education	700.00	3/24/2015
JPMorgan Chase Bank NA	Travel	596.64	3/24/2015
JPMorgan Chase Bank NA	Travel	596.64	3/24/2015
JPMorgan Chase Bank NA	Education	1,400.00	3/24/2015
JPMorgan Chase Bank NA	Travel	447.48	3/24/2015
JPMorgan Chase Bank NA	Education	700.00	3/24/2015
JPMorgan Chase Bank NA	Supplies	55.00	3/24/2015
JPMorgan Chase Bank NA	Dues	120.00	3/24/2015
JPMorgan Chase Bank NA	Education	309.00	3/24/2015
JPMorgan Chase Bank NA	Travel	724.70	3/24/2015
JPMorgan Chase Bank NA	Travel	1,044.12	3/24/2015
JPMorgan Chase Bank NA	Travel	55.00	3/24/2015
JPMorgan Chase Bank NA	Travel	1,438.65	3/24/2015
JPMorgan Chase Bank NA	Travel	970.36	3/24/2015
Lincoln Financial Group	Deferred Comp	(20.00)	3/24/2015
MCK Testing And Screening LLC	Medical Supplies	378.90	3/24/2015
Metropolitan Life	Metlife	(40.18)	3/24/2015
Nationwide Retirement Solutions	Deferred Comp	37,122.29	3/24/2015
Optum Bank	HSA Employee Contribution - Payroll 4/3/15	17,633.74	3/24/2015
Optum Bank	HSA Employee Contribution	(780.00)	3/24/2015
Optum Bank	HSA Employer Seed	2,884.80	3/24/2015
PayFlex	Dependent Care Claims	2,664.06	3/24/2015
PayFlex	Section 125 Claims	59,418.08	3/24/2015
Pennsylvania-HEAA	5002 Student Loan Levy	0.01	3/24/2015
Police & Firefighters Ins Assoc	LE Association	53.51	3/24/2015
Randol Asset Management	Rent	2,954.50	3/24/2015
nanaoi Asset Management	nent	۷,۶۵4،۵0	3/27/2013

State Bar of Texas State Bar of Texas Building Maintenance 3 Tarrant Co P/R Acct Payroll Transfers 71 Tarrant County Deputy Sheriff Tarrant County Tax Assessor Collector Texas Child Support Disbursement Texas Guaranteed Student Loan Corp Thos S Byrne LTD Retainage 241 Tom Powers Chapter 13 Trustee Tx Dept of Criminal Justice Tx Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Bond Tx Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE Tx Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE Tx Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Criminal Justice Feel the Insurance Match - CJAD Insurance Wire - Rise Tx Dept of Cr	595.00 1,090.00 150.00 60.00 3,677.35 ,480.90 (25.50) 21.75 807.92 (3.35) ,268.00 (463.43) 1,313.56 845.54	3/24/2015 3/24/2015 3/24/2015 3/24/2015
State Bar of Texas State Bar of Texas SupplyWorks Building Maintenance 3 Tarrant Co P/R Acct Payroll Transfers Tarrant County Deputy Sheriff LE Association Tarrant County Tax Assessor Collector Texas Child Support Disbursement Texas Guaranteed Student Loan Corp Thos S Byrne LTD Retainage TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Veteran's TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire TX Dept of Criminal Justice Medical-Post - CJAD Insurance Wire  TX Dept of Criminal Justice Nedical-Post - CJAD Insurance Wire  UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 10 UBM Enterprise Inc Custodian Services 11 UBM Enterprise Inc Custodian Services 12 UBM Enterprise Inc Custodian Services 11 UBM Enterprise Inc Custodian Services 12	150.00 60.00 3,677.35 ,480.90 (25.50) 21.75 807.92 (3.35) ,268.00 (463.43) 4,313.56	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
State Bar of Texas SupplyWorks Building Maintenance 3 Tarrant Co P/R Acct Payroll Transfers 71 Tarrant County Deputy Sheriff LE Association Tarrant County Tax Assessor Collector Parts and Supplies Texas Child Support Disbursement Child Support Texas Guaranteed Student Loan Corp Thos S Byrne LTD Retainage 241 Tom Powers Chapter 13 Trustee TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Bond TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Weteran's TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 10 UBM Enterprise Inc Custodian Services 11 UBM Enterprise Inc Custodian Services 12 UBM Enterprise Inc Custodian Services 11 UBM Enterprise Inc Custodian Services 12 UBM Enterprise Inc Custodian Services 11	60.00 3,677.35 ,480.90 (25.50) 21.75 807.92 (3.35) ,268.00 (463.43) 1,313.56	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
SupplyWorks Building Maintenance 3 Tarrant Co P/R Acct Payroll Transfers 71 Tarrant County Deputy Sheriff LE Association Tarrant County Tax Assessor Collector Parts and Supplies Texas Child Support Disbursement Child Support Texas Guaranteed Student Loan Corp 5002 Student Loan Levy Thos S Byrne LTD Retainage 241 Tom Powers Chapter 13 Trustee 5006 Chapter 13 Levy TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Bond 4 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP 1 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP 1 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE 2 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP 5 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP 6 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP 7 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP 8 TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire - FAIP 7 TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire - FAIP 7 TX Dept of Criminal Justice Medical Post - CJAD Insurance Wire - FAIP 7 TX Dept of Criminal Justice Medical Post - CJAD Insurance Wire - FAIP 7 TX Dept of Criminal Justice FAIP 7 TX Dept of Criminal FAIP 7 TX Dept o	3,677.35 .,480.90 (25.50) 21.75 807.92 (3.35) .,268.00 (463.43) 1,313.56	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
Tarrant Co P/R Acct Payroll Transfers 71 Tarrant County Deputy Sheriff LE Association Tarrant County Tax Assessor Collector Parts and Supplies Texas Child Support Disbursement Child Support Texas Guaranteed Student Loan Corp 5002 Student Loan Levy Thos S Byrne LTD Retainage 241 Tom Powers Chapter 13 Trustee 5006 Chapter 13 Levy TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Bond 4 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Veteran's TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP 1 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE 2 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire - 83 TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire 4 TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire 4 TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire 8 UBM Enterprise Inc Custodian Services 6 UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 12 UBM Enterprise Inc Custodian Services 11	,480.90 (25.50) 21.75 807.92 (3.35) ,268.00 (463.43) l,313.56	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
Tarrant County Deputy Sheriff  Tarrant County Tax Assessor Collector  Texas Child Support Disbursement  Texas Guaranteed Student Loan Corp  Thos S Byrne LTD  Tom Powers Chapter 13 Trustee  TX Dept of Criminal Justice  T	(25.50) 21.75 807.92 (3.35) .,268.00 (463.43) l,313.56	3/24/2015 3/24/2015 3/24/2015 3/24/2015 3/24/2015
Tarrant County Tax Assessor Collector Parts and Supplies  Texas Child Support Disbursement Child Support  Texas Guaranteed Student Loan Corp Thos S Byrne LTD Retainage 241  Tom Powers Chapter 13 Trustee TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Bond TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire UBM Enterprise Inc Custodian Services  1 UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services 1	21.75 807.92 (3.35) .,268.00 (463.43) l,313.56	3/24/2015 3/24/2015 3/24/2015 3/24/2015
Texas Child Support Disbursement  Texas Guaranteed Student Loan Corp  Thos S Byrne LTD  Retainage  241  Tom Powers Chapter 13 Trustee  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - Bond  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - Veteran's  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - FAIP  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - FAIP  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - HOPE  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - Rise  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  TX Dept of Criminal Justice  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire - No.  TX Dept of Criminal Justice  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire - No.  TX Dept of Criminal Justice  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire - No.  TX Dept of Criminal Justice  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire - No.  TX Dept of Criminal Justice  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire - No.	807.92 (3.35) .,268.00 (463.43) 1,313.56	3/24/2015 3/24/2015 3/24/2015
Texas Guaranteed Student Loan Corp Thos S Byrne LTD Retainage 241 Tom Powers Chapter 13 Trustee 5006 Chapter 13 Levy  TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Bond TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Veteran's TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire TX Dept of Criminal Justice Medical Post - CJAD Insurance Wire TX Dept of Criminal Justice Medical Post - CJAD Insurance Wire  TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire  UBM Enterprise Inc Custodian Services	(3.35) .,268.00 (463.43) l,313.56	3/24/2015 3/24/2015
Thos S Byrne LTD Retainage 241 Tom Powers Chapter 13 Trustee 5006 Chapter 13 Levy  TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Bond 4 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Veteran's TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP 1 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE 2 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE 2 TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise 1 TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire 53 TX Dept of Criminal Justice Medical Post - CJAD Insurance Wire 4 TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire 8 UBM Enterprise Inc Custodian Services 6 UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 1	,268.00 (463.43) 1,313.56	3/24/2015
Tom Powers Chapter 13 Trustee  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - Bond  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - Veteran's  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - FAIP  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - HOPE  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - HOPE  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - Rise  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical Post - CJAD Insurance Wire  TX Dept of Criminal Justice  Section 125 - CJAD Insurance Wire  Bush Enterprise Inc  Custodian Services  UBM Enterprise Inc  Custodian Services  1  UBM Enterprise Inc  Custodian Services	(463.43) 1,313.56	
TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Bond TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Veteran's TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire 53 TX Dept of Criminal Justice Medical Post - CJAD Insurance Wire 44 TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire 85 UBM Enterprise Inc Custodian Services 66 UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 11 UBM Enterprise Inc Custodian Services 12 UBM Enterprise Inc Custodian Services 11	,313.56	0/0-/
TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Veteran's  TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - FAIP  TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - HOPE  TX Dept of Criminal Justice Health Insurance Match - CJAD Insurance Wire - Rise  TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire - S3  TX Dept of Criminal Justice Medical Post - CJAD Insurance Wire 4  TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire 8  UBM Enterprise Inc Custodian Services 6  UBM Enterprise Inc Custodian Services 19  UBM Enterprise Inc Custodian Services 2  UBM Enterprise Inc Custodian Services 2  UBM Enterprise Inc Custodian Services 2  UBM Enterprise Inc Custodian Services 3  UBM Enterprise Inc Custodian Services 3  UBM Enterprise Inc Custodian Services 4  UBM Enterprise Inc Custodian Services 1	•	3/24/2015
TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - FAIP  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - HOPE  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - Rise  TX Dept of Criminal Justice  Medical-Pre - CJAD Insurance Wire  TX Dept of Criminal Justice  Medical Post - CJAD Insurance Wire  TX Dept of Criminal Justice  Section 125 - CJAD Insurance Wire  Buby Enterprise Inc  Custodian Services  UBM Enterprise Inc  Custodian Services  1  Custodian Services	845.54	3/24/2015
TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - HOPE  TX Dept of Criminal Justice  Health Insurance Match - CJAD Insurance Wire - Rise  TX Dept of Criminal Justice  UBM Enterprise Inc  Custodian Services  1 Custodian Services		3/24/2015
TX Dept of Criminal Justice  Section 125 - CJAD Insurance Wire  8  Custodian Services  6  Custodian Services  19  UBM Enterprise Inc  Custodian Services  19  UBM Enterprise Inc  Custodian Services  2  UBM Enterprise Inc  Custodian Services  10  UBM Enterprise Inc  Custodian Services  11  Custodian Services  12  Custodian Services  13  Custodian Services  14  Custodian Services  15  Custodian Services  16  Custodian Services  17  Custodian Services  18  Custodian Services  19  Custodian Services  10  Custodian Services  10  Custodian Services  11  Custodian Services  12  Custodian Services  13  Custodian Services  14  Custodian Services  15  Custodian Services  16  Custodian Services  17  Custodian Services  18  Custodian Services  19  Custodian Services  10  Custodian Services	.,785.12	3/24/2015
TX Dept of Criminal Justice Medical-Pre - CJAD Insurance Wire 53  TX Dept of Criminal Justice Medical Post - CJAD Insurance Wire 44  TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire 88  UBM Enterprise Inc Custodian Services 69  UBM Enterprise Inc Custodian Services 19  UBM Enterprise Inc Custodian Services 11  UBM Enterprise Inc Custodian Services 22  UBM Enterprise Inc Custodian Services 22  UBM Enterprise Inc Custodian Services 22  UBM Enterprise Inc Custodian Services 24  UBM Enterprise Inc Custodian Services 25  UBM Enterprise Inc Custodian Services 31	,025.26	3/24/2015
TX Dept of Criminal Justice Medical Post - CJAD Insurance Wire 8  TX Dept of Criminal Justice Section 125 - CJAD Insurance Wire 8  UBM Enterprise Inc Custodian Services 6  UBM Enterprise Inc Custodian Services 19  UBM Enterprise Inc Custodian Services 2  UBM Enterprise Inc Custodian Services 1	537.66	3/24/2015
TX Dept of Criminal Justice  UBM Enterprise Inc  Custodian Services  1  UBM Enterprise Inc  Custodian Services  1  UBM Enterprise Inc  Custodian Services  1  Custodian Services  1  Custodian Services	,404.76	3/24/2015
UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 19 UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 1	,005.08	3/24/2015
UBM Enterprise Inc	3,902.00	3/24/2015
UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 1	,200.80	3/24/2015
UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services 1	,734.72	3/24/2015
UBM Enterprise Inc Custodian Services 2 UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services 1	,161.80	3/24/2015
UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services	,512.00	3/24/2015
UBM Enterprise Inc Custodian Services 1 UBM Enterprise Inc Custodian Services	,480.60	3/24/2015
UBM Enterprise Inc Custodian Services	,884.00	3/24/2015
	.,727.00	3/24/2015
I IRM Enternrise Inc I Custodian Services I	404.40	3/24/2015
	916.64	3/24/2015
	7,690.34	3/24/2015
	,354.80	3/24/2015
	,203.28	3/24/2015
	5,337.76	3/24/2015
	,941.12	3/24/2015
	2,048.96	3/24/2015
	2,048.96 2,700.85	3/24/2015
	•	3/24/2015
	3,781.89	3/24/2015 3/24/2015
	.,013.84 .,987.66	3/24/2015
	2,961.48	3/24/2015
·	,936.30	3/24/2015
·	3,841.92	3/24/2015
·	2,027.68	3/24/2015
	,940.97	3/24/2015
	5,715.55	3/24/2015
	3,951.32	3/24/2015
United Way United Fund	(30.00)	3/24/2015
	1,729.24	3/24/2015
	,465.69	3/24/2015
US Department of Education 5002 Student Loan Levy	(2.55)	3/24/2015
	6,680.00	3/24/2015
	(312.00)	3/24/2015
YMCA YMCA	38.77	3/24/2015
	,043.71	
CURRENT PERIOD PAYMENT TOTAL 14,264		
	,472.45	
	1,472.45 2,879.99)	<u> </u>

Vendor Name	Item Description	Paid Amount	Check Date
FY2015 YTD PAYMENT TOTAL		299,980,828.98	
FY2015 YTD VOIDS		(1,754,885.70)	
FY2015 YTD GRAND TOTAL		298,225,943.28	