

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - May 27, 2014**

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|-------------------------|--------------------|-------------------|
| #77 EMERALD #2 LIMITED PARTNERSHIP | Rent Sub to L'lords | 307.00 | 5/27/2014 |
| #77 EMERALD #2 LIMITED PARTNERSHIP | HAP Reimb Port-in | 807.00 | 5/27/2014 |
| #77 EMERALD #2 LIMITED PARTNERSHIP | Rent Sub to L'lords | 5,376.00 | 5/27/2014 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Rent Sub to L'lords | 897.00 | 5/27/2014 |
| #78 WOODLANDS & TIMBER RIDGE #2 LP | Rent Sub to L'lords | 2,698.00 | 5/27/2014 |
| 1200 EAST SEMINARY INC | Rent Sub to L'lords | 1,186.00 | 5/27/2014 |
| 1301 SYCAMORE LLC | Rent Sub to L'lords | 375.30 | 5/27/2014 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 301.00 | 5/27/2014 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 328.00 | 5/27/2014 |
| 1304 VILLA BELLA EULESS LLC | Rent Sub to L'lords | 493.00 | 5/27/2014 |
| 2800 VILLAGE CREEK LLC | Rent Sub to L'lords | (295.00) | 5/27/2014 |
| 2800 VILLAGE CREEK LLC | Rent Sub to L'lords | 435.00 | 5/27/2014 |
| 4 HAPPY HOMES INC | Rent Sub to L'lords | 725.00 | 5/27/2014 |
| 4 STAR PROPERTY MANAGEMENT LLC | HAP Reimb Port-in | 588.00 | 5/27/2014 |
| 5700 HULEN LTD | Utility Assistance | 57.94 | 5/27/2014 |
| 5700 HULEN LTD | HAP Reimb Port-in | 574.00 | 5/27/2014 |
| 5700 HULEN LTD | Rent Sub to L'lords | 767.00 | 5/27/2014 |
| 5700 HULEN LTD | Rent Sub to L'lords | 2,101.00 | 5/27/2014 |
| 7 INVERNESS LLC | Rent Sub to L'lords | 1,023.00 | 5/27/2014 |
| 7071 CC LLC | Rent Sub to L'lords | 500.00 | 5/27/2014 |
| 7071 CC LLC | Rent Sub to L'lords | 2,229.00 | 5/27/2014 |
| 7415 TALLOW WIND TRAIL LLC | Rent Sub to L'lords | 926.00 | 5/27/2014 |
| 7415 TALLOW WIND TRAIL LLC | HAP Reimb Port-in | 1,028.00 | 5/27/2014 |
| 7415 TALLOW WIND TRAIL LLC | Rent Sub to L'lords | 4,796.00 | 5/27/2014 |
| 928 SIMPSON BEDFORD PARTNERS LLC | Rent Sub to L'lords | 335.98 | 5/27/2014 |
| A P GAS & ELECTRIC (TX) LLC | Utility Allowance | 353.00 | 5/27/2014 |
| AAA SPANISH TRANSLATION SERVICE | Interpreter Fees | 150.00 | 5/27/2014 |
| ABBIE G DANIELS | Rent Sub to L'lords | 539.00 | 5/27/2014 |
| ABDUL R VAYANI | Rent Sub to L'lords | 694.00 | 5/27/2014 |
| ABILITY RESOURCES INC | HAP Reimb Port-in | 372.00 | 5/27/2014 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 1,103.00 | 5/27/2014 |
| ABILITY RESOURCES INC | Rent Sub to L'lords | 3,103.00 | 5/27/2014 |
| ABLE COMMUNICATIONS INC | Professional Service | 2,741.97 | 5/27/2014 |
| ABRAHAM NIMEH | Rent Sub to L'lords | 808.00 | 5/27/2014 |
| ACACIA ENERGY LLC | Utility Allowance | 63.00 | 5/27/2014 |
| ACACIA ENERGY LLC | Utility Allowance | 93.00 | 5/27/2014 |
| ACACIA ENERGY LLC | Utility Assistance | 291.37 | 5/27/2014 |
| ACCESS TECHNOLOGY SYSTEMS INC | Capital Outlay-Furni | 15,951.00 | 5/27/2014 |
| ACH CHILD AND FAMILY SERVICES | Subrecipient Service | 228.30 | 5/27/2014 |
| ACHIEVERS INC | Rent Sub to L'lords | 399.00 | 5/27/2014 |
| ACUITY SPECIALTY PRODUCTS INC | Laundry Services | 1,022.90 | 5/27/2014 |
| ACUITY SPECIALTY PRODUCTS INC | Kitchen Supplies | 2,532.75 | 5/27/2014 |
| ADAMS EVIDENCE GRADE TECHNOLOGY INC | Computer Supplies | 2,703.18 | 5/27/2014 |
| ADELL MURPHY | Rent Sub to L'lords | 558.00 | 5/27/2014 |
| ADELL MURPHY | Rent Sub to L'lords | 690.00 | 5/27/2014 |
| ADVANCED INSTRUMENTS INC | Lab Supplies | 325.71 | 5/27/2014 |
| AG VANTAGE LP | HAP Reimb Port-in | 790.00 | 5/27/2014 |
| AG VANTAGE LP | Rent Sub to L'lords | 1,362.00 | 5/27/2014 |
| AG VANTAGE LP | Rent Sub to L'lords | 2,272.00 | 5/27/2014 |
| AGAPE BAPTIST CHURCH OF FORT WORTH | Space Lease Rental | 75.00 | 5/27/2014 |
| AHF-HILLCREST LLC | Rent Sub to L'lords | 780.00 | 5/27/2014 |
| AHF-HILLCREST LLC | HAP Reimb Port-in | 877.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| AHF-HILLCREST LLC | Rent Sub to L'lords | 2,041.00 | 5/27/2014 |
| AHF-HURST MANOR COMMUNITY DEV LLC | Rent Sub to L'lords | 2,134.00 | 5/27/2014 |
| AHF-QUAIL RIDGE LLC | Rent Sub to L'lords | 982.00 | 5/27/2014 |
| AHMAD RABIE | Rent Sub to L'lords | 729.00 | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Misc Receivable | (5,178.50) | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 984.26 | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 1,388.52 | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 2,422.01 | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Food/Hygiene Assist | 2,649.50 | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 6,412.75 | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 7,566.64 | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 13,440.41 | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 36,714.98 | 5/27/2014 |
| AIDS OUTREACH CENTER INC | Subrecipient Service | 100,966.79 | 5/27/2014 |
| AIR RELIEF TECHNOLOGIES, INC | A/C Maint Contract | 47.78 | 5/27/2014 |
| AIR RELIEF TECHNOLOGIES, INC | Building Maintenance | 261.12 | 5/27/2014 |
| AIRGAS USA LLC | Equipment Maint | 9.00 | 5/27/2014 |
| AIRGAS USA LLC | Building Maintenance | 9.00 | 5/27/2014 |
| AIRGAS USA LLC | Fuel | 119.27 | 5/27/2014 |
| AIRGAS USA LLC | Lab Supplies | 120.63 | 5/27/2014 |
| AIRGAS USA LLC | Lab Equip Mainten | 636.42 | 5/27/2014 |
| ALAN WHEELOCK | Rent Sub to L'lords | 299.00 | 5/27/2014 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 663.00 | 5/27/2014 |
| ALBERT P O'CONNOR | HAP Reimb Port-in | 808.00 | 5/27/2014 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 1,025.00 | 5/27/2014 |
| ALBERT P O'CONNOR | Rent Sub to L'lords | 13,521.00 | 5/27/2014 |
| ALBIN SLOVACEK | Rent Sub to L'lords | 499.00 | 5/27/2014 |
| ALBIN SLOVACEK | HAP Reimb Port-in | 775.00 | 5/27/2014 |
| ALDEN RIDGMAR ENTERPRISES LLC | HAP Reimb Port-in | 311.00 | 5/27/2014 |
| ALDEN RIDGMAR ENTERPRISES LLC | Rent Sub to L'lords | 339.00 | 5/27/2014 |
| ALDEN RIDGMAR ENTERPRISES LLC | Rent Sub to L'lords | 632.00 | 5/27/2014 |
| ALDEN RIDGMAR ENTERPRISES LLC | Rent Sub to L'lords | 657.00 | 5/27/2014 |
| ALDEN RIDGMAR ENTERPRISES LLC | Rent Sub to L'lords | 811.00 | 5/27/2014 |
| ALDEN RIDGMAR ENTERPRISES LLC | Rent Sub to L'lords | 898.00 | 5/27/2014 |
| ALDEN RIDGMAR ENTERPRISES LLC | Rent Sub to L'lords | 2,515.61 | 5/27/2014 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 111.00 | 5/27/2014 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 205.00 | 5/27/2014 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 505.38 | 5/27/2014 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 929.00 | 5/27/2014 |
| ALEMEDA VILLAS LP | HAP Reimb Port-in | 1,454.00 | 5/27/2014 |
| ALEMEDA VILLAS LP | Rent Sub to L'lords | 6,788.00 | 5/27/2014 |
| ALEX JAY CLAUNCH | Rent Sub to L'lords | 410.00 | 5/27/2014 |
| ALEXIS A KERN | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| ALI MOTAMED | Rent Sub to L'lords | 1,180.00 | 5/27/2014 |
| ALI OLIVER HASSIBI | Counsel Fees-Courts | 325.00 | 5/27/2014 |
| ALLEN & WEAVER PC | Counsel Fees - CPS | 1,715.00 | 5/27/2014 |
| ALLEN & WEAVER PC | Counsel Fees - CPS | 2,460.00 | 5/27/2014 |
| ALLEN FULSOM | Rent Sub to L'lords | 1,126.00 | 5/27/2014 |
| ALLEN-ROSALES LAW FIRM | Counsel Fees-Probate | 1,100.00 | 5/27/2014 |
| ALNA PROPERTIES LLC | Rent Sub to L'lords | 633.00 | 5/27/2014 |
| ALTMAN PSYCHOLOGICAL SERVICES PLLC | Psych Exam/Testimony | 400.00 | 5/27/2014 |
| ALTMAN PSYCHOLOGICAL SERVICES PLLC | Psych Exam/Testimony | 400.00 | 5/27/2014 |
| ALYSA BAYLES | Petit Jury Services | 6.00 | 5/27/2014 |
| AMBIT ENERGY LLC | Utility Allowance | 22.00 | 5/27/2014 |
| AMBIT ENERGY LLC | HAP Reimb Port-in | 87.00 | 5/27/2014 |
| AMBIT ENERGY LLC | Utility Allowance | 112.00 | 5/27/2014 |
| AMBIT ENERGY LLC | Utility Assistance | 1,026.24 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| AMBIT ENERGY LLC | Utility Allowance | 1,250.00 | 5/27/2014 |
| AMBIT TEXAS LLC | Utility Assistance | 56.00 | 5/27/2014 |
| AMBIT TEXAS LLC | Utility Assistance | 79.00 | 5/27/2014 |
| AMBIT TEXAS LLC | Utility Assistance | 100.00 | 5/27/2014 |
| AMBIT TEXAS LLC | Utility Assistance | 125.00 | 5/27/2014 |
| AMBIT TEXAS LLC | Utility Assistance | 161.00 | 5/27/2014 |
| AMERICAN HYDRAULICS INC | Equipment Maint | 325.00 | 5/27/2014 |
| AMERICAN LUNG ASSOC OF THE PLAINS | Education | 3,000.00 | 5/27/2014 |
| AMERICAN RED CROSS FT WORTH | Education | 27.00 | 5/27/2014 |
| AMERICAN SOCIETY OF CRIME | Lab Accreditation | 15,800.00 | 5/27/2014 |
| AMERICAN TIRE DISTRIBUTORS INC | Central Garage Inv | 4,729.60 | 5/27/2014 |
| AMERISOUTH XXVI | Rent Sub to L'lords | 450.00 | 5/27/2014 |
| AMIGO ENERGY | Utility Assistance | 81.07 | 5/27/2014 |
| AMIGO ENERGY | Utility Allowance | 87.00 | 5/27/2014 |
| AMIN A ABBASHER | HAP Reimb Port-in | 853.00 | 5/27/2014 |
| AMIN A ABBASHER | Rent Sub to L'lords | 938.00 | 5/27/2014 |
| Amy Collum | Travel | 60.00 | 5/27/2014 |
| AMY CUNNIFF | Rent Sub to L'lords | 491.00 | 5/27/2014 |
| ANAND PATEL | Rent Sub to L'lords | 542.00 | 5/27/2014 |
| ANAWDKVMAR DAHYA | Rent Sub to L'lords | 1,100.00 | 5/27/2014 |
| ANDRE HUEY-YOU | Rent Sub to L'lords | 388.00 | 5/27/2014 |
| ANDRE HUEY-YOU | Rent Sub to L'lords | 675.00 | 5/27/2014 |
| ANDRE LANDRUM | Rent Sub to L'lords | 930.00 | 5/27/2014 |
| ANDREA CURLEY | Clothing | 500.00 | 5/27/2014 |
| ANDREA REED INC | Reporter's Records | 376.00 | 5/27/2014 |
| ANDREA REED INC | Professional Service | 558.24 | 5/27/2014 |
| ANDREW CHINCHILLA | HAP Reimb Port-in | 419.00 | 5/27/2014 |
| ANDREW OPPONG-BAWUAH | Rent Sub to L'lords | 436.00 | 5/27/2014 |
| ANGEL JOHNSON | Rent Sub to L'lords | 506.00 | 5/27/2014 |
| Angela A Franko | Travel | 80.00 | 5/27/2014 |
| Angela A Franko | Mileage Allowance | 115.92 | 5/27/2014 |
| ANGELA CAUDURO | Rent Sub to L'lords | 533.00 | 5/27/2014 |
| ANGELA CAUDURO | Rent Sub to L'lords | 659.00 | 5/27/2014 |
| ANGELA CAUDURO | HAP Reimb Port-in | 725.00 | 5/27/2014 |
| ANKUR CHAWLA | Rent Sub to L'lords | 2,167.00 | 5/27/2014 |
| Ann L Salyer-Caldwell | Education | 116.00 | 5/27/2014 |
| ANN LAWLER | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| ANN M HAMPTON | Rent Sub to L'lords | 424.00 | 5/27/2014 |
| ANN M HAMPTON | HAP Reimb Port-in | 600.00 | 5/27/2014 |
| ANNA D C SIMS | Rent Sub to L'lords | 615.00 | 5/27/2014 |
| ANNA HISCOCK O'DAY | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| ANNA HISCOCK O'DAY | Counsel Fees-Courts | 550.00 | 5/27/2014 |
| ANNA HISCOCK O'DAY | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| Anne M Mackey | Education | 140.00 | 5/27/2014 |
| ANNIE LAVERNE TIPPENS | Rent Sub to L'lords | 677.00 | 5/27/2014 |
| ANQUY TONG | Rent Sub to L'lords | 2,449.00 | 5/27/2014 |
| ANSON FINANCIAL INC | Rent Sub to L'lords | 622.00 | 5/27/2014 |
| ANTHONY GREEN | Counsel Fees-Juv | 100.00 | 5/27/2014 |
| ANTHONY GREEN | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| ANTHONY LAMAR BROWN | Rent Sub to L'lords | 789.00 | 5/27/2014 |
| ANTHONY PEREIRA | Rent Sub to L'lords | 475.00 | 5/27/2014 |
| ANTHONY SCOTT SIMPSON | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| ANTIOCH MISSIONARY BAPTIST CHURCH | Space Lease Rental | 273.50 | 5/27/2014 |
| APAC TEXAS INC | Asphalt-Rock/Hot Mix | 31,432.80 | 5/27/2014 |
| APANIS REALTY LLC | Rent Sub to L'lords | 272.00 | 5/27/2014 |
| APEX POINT REALTY LLC | Rent Sub to L'lords | 934.00 | 5/27/2014 |
| APPRAISAL & COLLECTION TECHNOLOGIES | Software Maintenance | 998.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| APPROVED PROPERTIES LLC | Rent Sub to L'lords | 700.00 | 5/27/2014 |
| APPROVED PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 2,851.00 | 5/27/2014 |
| AQUA PROPERTY DEVELOPMENT LLC | Rent Sub to L'lords | 723.00 | 5/27/2014 |
| ARAMARK UNIFORM SERVICES INC | Laundry Services | 2.75 | 5/27/2014 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 4.50 | 5/27/2014 |
| ARAMARK UNIFORM SERVICES INC | Graphics Inventory | 6.00 | 5/27/2014 |
| ARAMARK UNIFORM SERVICES INC | Building Maintenance | 25.25 | 5/27/2014 |
| ARAMARK UNIFORM SERVICES INC | Custodian Services | 31.50 | 5/27/2014 |
| ARAMARK UNIFORM SERVICES INC | Equipment Rentals | 153.80 | 5/27/2014 |
| ARBOR CP ASSOCIATES LP | Rent Sub to L'lords | 616.00 | 5/27/2014 |
| ARBORLAWN UNITED METHODIST CHURCH | Space Lease Rental | 250.00 | 5/27/2014 |
| ARC/ AUSTIN RIBBON & COMPUTER | Non-Track Equipment | (315.03) | 5/27/2014 |
| ARC/ AUSTIN RIBBON & COMPUTER | Capital Outlay-Low V | 1,221.45 | 5/27/2014 |
| ARIZPE PROPERTIES | Rent Sub to L'lords | 318.00 | 5/27/2014 |
| ARLINGTON HEIGHTS CHRISTIAN CHURCH | Space Lease Rental | 100.00 | 5/27/2014 |
| ARLINGTON HOUSING AUTHORITY | Port Admin Fee Expen | 79.20 | 5/27/2014 |
| ARLINGTON HOUSING AUTHORITY | Port HAP Port-out | 1,604.00 | 5/27/2014 |
| ARLINGTON ISD | Space Lease Rental | 2,100.00 | 5/27/2014 |
| ARLINGTON SENIOR RECREATION CTR | Space Lease Rental | 100.00 | 5/27/2014 |
| ARLINGTON WATER UTILITIES | Utility Assistance | 628.51 | 5/27/2014 |
| ARMORE LIMITED | Rent Sub to L'lords | 4,284.00 | 5/27/2014 |
| ARTEX AIR COMPANY INC | Rent Sub to L'lords | 794.00 | 5/27/2014 |
| ASHLEE R WELLS | Professional Service | 744.32 | 5/27/2014 |
| ASHRAF ISHAK | Rent Sub to L'lords | 912.00 | 5/27/2014 |
| ASHTON MYLES | Hlth Dept Immu Fees | 25.00 | 5/27/2014 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 344.00 | 5/27/2014 |
| ASMARA AFFORDABLE HOUSING INC | HAP Reimb Port-in | 444.00 | 5/27/2014 |
| ASMARA AFFORDABLE HOUSING INC | Rent Sub to L'lords | 1,929.00 | 5/27/2014 |
| ASSOCIATED TIME INSTRUMENTS CO INC | Equipment Maint | 74.00 | 5/27/2014 |
| ASXR HOLDINGS | Rent Sub to L'lords | 1,652.00 | 5/27/2014 |
| ASXR HOLDINGS | HAP Reimb Port-in | 1,672.00 | 5/27/2014 |
| ASXR HOLDINGS | Rent Sub to L'lords | 6,282.00 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | (170.60) | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 5.70 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 23.68 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 29.37 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 29.37 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 29.38 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 29.38 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 44.66 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 55.50 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 74.67 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 291.92 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 303.73 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 303.92 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 359.90 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 359.90 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 431.88 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 431.88 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 503.86 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 503.86 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 503.86 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 647.82 | 5/27/2014 |
| AT&T MOBILITY | Wireless Data Access | 807.78 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 874.57 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 1,501.36 | 5/27/2014 |
| AT&T MOBILITY | Telephone - Mobile | 4,516.22 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| AT&T MOBILITY | Wireless Data Access | 5,347.12 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 38.97 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 41.47 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 48.96 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 72.23 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 95.76 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 107.21 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 115.41 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 139.00 | 5/27/2014 |
| ATMOS ENERGY CORP | Utility Assistance | 269.35 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 423.49 | 5/27/2014 |
| ATMOS ENERGY CORP | Utility Assistance | 458.83 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 1,789.70 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 7,942.80 | 5/27/2014 |
| ATMOS ENERGY CORP | Gas | 8,546.83 | 5/27/2014 |
| ATTICUS J GILL | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| ATTICUS J GILL | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| AUBURN MANCHESTER LTD | HAP Reimb Port-in | 408.00 | 5/27/2014 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 544.00 | 5/27/2014 |
| AUBURN MANCHESTER LTD | Rent Sub to L'lords | 3,490.00 | 5/27/2014 |
| AUGUSTINA E MADU-ODIDIKA | Rent Sub to L'lords | 990.00 | 5/27/2014 |
| AURORA HOUSING AUTHORITY | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| AURORA HOUSING AUTHORITY | Port HAP Port-out | 749.00 | 5/27/2014 |
| AUTONATION | Parts and Supplies | 29.00 | 5/27/2014 |
| AUTONATION | Central Garage Inv | 144.55 | 5/27/2014 |
| AUTONATION | Central Garage Inv | 520.53 | 5/27/2014 |
| AUTONATION | Parts and Supplies | 995.00 | 5/27/2014 |
| AV HALTOM LAKEVIEW LTD | Rent Sub to L'lords | 1,390.00 | 5/27/2014 |
| AV OAK VILLAGE LLC | Rent Sub to L'lords | 281.50 | 5/27/2014 |
| AV PARK PLACE ASSOCIATES | Utility Assistance | 50.12 | 5/27/2014 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 501.37 | 5/27/2014 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 903.00 | 5/27/2014 |
| AV PARK PLACE ASSOCIATES | Rent Sub to L'lords | 4,299.00 | 5/27/2014 |
| AV POLO RUN ASSOCIATES LTD | Rent Sub to L'lords | 1,278.00 | 5/27/2014 |
| AVA B POWELL | Rent Sub to L'lords | 276.00 | 5/27/2014 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 532.00 | 5/27/2014 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 1,220.00 | 5/27/2014 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 1,434.00 | 5/27/2014 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 2,432.06 | 5/27/2014 |
| AVENTINE TARRANT PARKWAY APTS LP | HAP Reimb Port-in | 2,973.00 | 5/27/2014 |
| AVENTINE TARRANT PARKWAY APTS LP | Rent Sub to L'lords | 10,931.00 | 5/27/2014 |
| AVTAR S HAILER | Rent Sub to L'lords | 474.00 | 5/27/2014 |
| AZLE AVENUE BAPTIST CHURCH | Prepaid - Rent | 150.00 | 5/27/2014 |
| AZLE AVENUE BAPTIST CHURCH | Space Lease Rental | 400.00 | 5/27/2014 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 225.00 | 5/27/2014 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 260.00 | 5/27/2014 |
| AZLE OAKS APARTMENTS PARTNERSHIP | Rent Sub to L'lords | 329.00 | 5/27/2014 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 515.81 | 5/27/2014 |
| B & H PARK INVESTMENTS LLC | Rent Sub to L'lords | 606.00 | 5/27/2014 |
| B & H PHOTO VIDEO | Field Equip&Supplies | 89.99 | 5/27/2014 |
| BAILEY & GALYEN | Counsel Fees-Courts | 1,000.00 | 5/27/2014 |
| BAINBRIDGE REALTY GROUP LLC | Rent Sub to L'lords | 1,000.00 | 5/27/2014 |
| BAIRD HAMPTON & BROWN INC | Professional Service | 1,500.00 | 5/27/2014 |
| BALANCE FORENSIC & GENERAL | Investigative | 550.00 | 5/27/2014 |
| BALANCE FORENSIC & GENERAL | Psych Exam/Testimony | 1,320.00 | 5/27/2014 |
| BALANCE FORENSIC & GENERAL | Psych Exam/Testimony | 1,700.00 | 5/27/2014 |
| BALL & HASE PC | Counsel Fees-Courts | 125.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--|---|----------------------|------------------------|
| BALL & HASE PC | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| BALL & HASE PC | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| BALL & HASE PC | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| BALL & HASE PC | Counsel Fees-Courts | 1,100.00 | 5/27/2014 |
| BANK OF AMERICA MERRILL LYNCH, BARBARA A BRADFORD | Professional Service Rent Sub to L'lords | 184,124.25 479.00 | 5/27/2014 5/27/2014 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 432.00 | 5/27/2014 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 714.00 | 5/27/2014 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 872.00 | 5/27/2014 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | HAP Reimb Port-in | 1,674.00 | 5/27/2014 |
| BARBARA SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 10,067.00 | 5/27/2014 |
| BARBRA COLEMAN | Rent Sub to L'lords | 789.00 | 5/27/2014 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees-Courts | 156.75 | 5/27/2014 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees-Courts | 375.00 | 5/27/2014 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| BARNETT HOWARD & WILLIAMS PLLC | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| BARRY ALFORD | Counsel Fees-Courts | 325.00 | 5/27/2014 |
| BARRY ALFORD | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| BARRY ALFORD | Counsel Fees-Courts | 775.00 | 5/27/2014 |
| BARRY G JOHNSON | Counsel Fees-Courts | 1,850.00 | 5/27/2014 |
| BARRY YOUNG | Rent Sub to L'lords | 156.00 | 5/27/2014 |
| BARRY YOUNG | Rent Sub to L'lords | 355.00 | 5/27/2014 |
| BASECOM INC | Echo Lake Park | 133.56 | 5/27/2014 |
| BASECOM INC | Building Maintenance | 224.93 | 5/27/2014 |
| BASECOM INC | Building Maintenance | 2,770.00 | 5/27/2014 |
| BEAUTIFUL PROPERTIES INC | Rent Sub to L'lords | 2,423.00 | 5/27/2014 |
| BEHAVIORAL MEASURES AND FORENSIC | Polygraph | 150.00 | 5/27/2014 |
| BEHAVIORAL MEASURES AND FORENSIC | Polygraph | 850.00 | 5/27/2014 |
| BEHAVIORAL MEASURES AND FORENSIC | Polygraph | 950.00 | 5/27/2014 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 93.75 | 5/27/2014 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| BEN LEONARD PLLC | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| BEN S SOBANAM | Rent Sub to L'lords | 737.00 | 5/27/2014 |
| BENGANG FANG | Rent Sub to L'lords | 1,011.00 | 5/27/2014 |
| Bennie J Medlin | Travel | 231.76 | 5/27/2014 |
| BENTLEY SQUARE APARTMENTS | Rent Sub to L'lords | 725.00 | 5/27/2014 |
| BERACHAH PROPERTIES INC | Rent Sub to L'lords | 457.00 | 5/27/2014 |
| BERLEY E TRENTHAM JR | Rent Sub to L'lords | 275.00 | 5/27/2014 |
| BERNARDINO SABADO | Rent Sub to L'lords | 499.00 | 5/27/2014 |
| BERTHA E WELLS | Rent Sub to L'lords | 513.00 | 5/27/2014 |
| BETH EDEN MISSIONARY BAPTIST CHURCH | Space Lease Rental | 500.00 | 5/27/2014 |
| BETHEL UNITED METHODIST CHURCH | Space Lease Rental | 300.00 | 5/27/2014 |
| BETSY ROSS FLAG GIRL INC | Building Maintenance | 167.40 | 5/27/2014 |
| BETSY ROSS FLAG GIRL INC | Building Maintenance | 553.80 | 5/27/2014 |
| B-GREENER INDUSTRIAL CLEANERS LLC | Asphalt-Rock/Hot Mix | 1,400.00 | 5/27/2014 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 14.69 | 5/27/2014 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 1,021.83 | 5/27/2014 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 2,767.31 | 5/27/2014 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 4,723.83 | 5/27/2014 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 5,280.74 | 5/27/2014 |
| BIG COUNTRY AIDS RESOURCES | Subrecipient Service | 22,911.73 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| BIG COUNTRY SUPPLY | Non-Track Equipment | 12,190.83 | 5/27/2014 |
| BIG DOG REAL ESTATE LLC | Rent Sub to L'lords | 106.00 | 5/27/2014 |
| BILLY ELLIOTT | Trust - Constable 4 | 2,550.24 | 5/27/2014 |
| BILLY R SCOTT | Rent Sub to L'lords | 1,250.00 | 5/27/2014 |
| BILLY RAY MARCOM | Rent Sub to L'lords | 986.00 | 5/27/2014 |
| BINH VU | Rent Sub to L'lords | 920.00 | 5/27/2014 |
| BIRCHMAN BAPTIST CHURCH | Space Lease Rental | 150.00 | 5/27/2014 |
| BIRDVILLE ISD | Space Lease Rental | 525.00 | 5/27/2014 |
| BKM TOTAL OFFICE OF TEXAS | Capital Outlay-Furni | 13,286.76 | 5/27/2014 |
| BKM TOTAL OFFICE OF TEXAS | Capital Outlay Low V | 33,514.27 | 5/27/2014 |
| BKM TOTAL OFFICE OF TEXAS | Non-Track Equipment | 50,845.13 | 5/27/2014 |
| BLAKE BURNS | Counsel Fees-Courts | 130.00 | 5/27/2014 |
| BLAKE BURNS | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| BLAKE BURNS | Counsel Fees-Courts | 860.00 | 5/27/2014 |
| BLUE CROWN INVESTMENTS LLC | Rent Sub to L'lords | 2,295.00 | 5/27/2014 |
| BLUE LAKES AT MARINE CREEK | Rent Sub to L'lords | 1,028.00 | 5/27/2014 |
| BLUE LAKES AT MARINE CREEK | HAP Reimb Port-in | 1,549.00 | 5/27/2014 |
| BLUE LAKES AT MARINE CREEK | Rent Sub to L'lords | 6,209.00 | 5/27/2014 |
| BOB DUNCAN CENTER | Space Lease Rental | 100.00 | 5/27/2014 |
| BOLTON VENTURES LLC | Rent Sub to L'lords | 608.00 | 5/27/2014 |
| BONNIE C WELLS | Investigative | 98.00 | 5/27/2014 |
| BORDEN DAIRY COMPANY OF TEXAS LLC | Food | 293.70 | 5/27/2014 |
| BOUNCE ENERGY INC | Utility Assistance | 69.55 | 5/27/2014 |
| BOUNCE ENERGY INC | Utility Allowance | 101.00 | 5/27/2014 |
| BOYD MOONEY | Counsel Fees-Juv | 200.00 | 5/27/2014 |
| BRADFORD SHAW | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| BRADFORD SHAW | Counsel Fees-Courts | 475.00 | 5/27/2014 |
| BRANDON HUGHES | Rent Sub to L'lords | 415.00 | 5/27/2014 |
| BRANDON LEE MCGEE | Counsel Fees - CPS | 1,330.00 | 5/27/2014 |
| BRENDA G HANSEN | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| BRENT L HOCK | Rent Sub to L'lords | 510.00 | 5/27/2014 |
| BRETT BOONE | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| BRIAN C SIMPSON | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| BRIAN J NEWMAN | Counsel Fees-Courts | 260.00 | 5/27/2014 |
| BRIAN J NEWMAN | Counsel Fees-Courts | 310.00 | 5/27/2014 |
| BRIAN J NEWMAN | Counsel Fees-Courts | 380.00 | 5/27/2014 |
| BRIAN M BOUFFARD | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| BRIAN M BOUFFARD | Counsel Fees-Courts | 900.00 | 5/27/2014 |
| BRIAN ZWICK | Rent Sub to L'lords | 266.00 | 5/27/2014 |
| Bridgett K Burciaga | Education | 140.00 | 5/27/2014 |
| BRIGHTER OUTLOOK INC | Space Lease Rental | 500.00 | 5/27/2014 |
| BRISBEN MERIDIAN LP | HAP Reimb Port-in | 496.00 | 5/27/2014 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 1,064.00 | 5/27/2014 |
| BRISBEN MERIDIAN LP | Rent Sub to L'lords | 1,718.00 | 5/27/2014 |
| BROCK REALTORS LLC | Rent Sub to L'lords | 3,289.00 | 5/27/2014 |
| BROOKWIND LIMITED | Rent Sub to L'lords | 466.00 | 5/27/2014 |
| BROOKWIND LIMITED | Rent Sub to L'lords | 3,945.00 | 5/27/2014 |
| BRUCE ASHWORTH | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| BRUCE ASHWORTH | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| BT CONFERENCING INC | On-Line Service | 127.75 | 5/27/2014 |
| BUSINESS INTERIORS | Equipment Rentals | 130.00 | 5/27/2014 |
| BUSINESS INTERIORS | Equipment Rentals | 1,392.00 | 5/27/2014 |
| BUSINESS INTERIORS | Equipment Rentals | 3,776.00 | 5/27/2014 |
| BUYERS BARRICADES INC | Field Equip&Supplies | 30.00 | 5/27/2014 |
| BVP INVESTMENTS INC | Rent Sub to L'lords | 447.00 | 5/27/2014 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 593.00 | 5/27/2014 |
| C P CONTINENTAL LP | Rent Sub to L'lords | 3,224.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------|----------------------|-------------|------------|
| C RICHARD DAVIS JR | Rent Sub to L'lords | 498.00 | 5/27/2014 |
| CAD SUPPLIES SPECIALTY INC | Voting Supplies | 310.00 | 5/27/2014 |
| CALDWELL COUNTRY FORD LLC | Capital Outlay - Veh | 46,112.00 | 5/27/2014 |
| CALICO INDUSTRIES INC | Kitchen Supplies | 93.11 | 5/27/2014 |
| CALL-EM-ALL LLC | Software Maintenance | 415.48 | 5/27/2014 |
| CAMELOT PARTNERS LP | Rent Sub to L'lords | 517.00 | 5/27/2014 |
| CANAS & FLORES | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| CANAS & FLORES | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| CANAS & FLORES | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| CANAS & FLORES | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| CANAS & FLORES | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| CANAS & FLORES | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| CANAS & FLORES | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| CANAS & FLORES | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| CANAS & FLORES | Counsel Fees-Courts | 1,200.00 | 5/27/2014 |
| CANDACE HENDERSON | Rent Sub to L'lords | 315.00 | 5/27/2014 |
| CANDACE M TAYLOR | Court Costs | 200.00 | 5/27/2014 |
| CANDACE M TAYLOR | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| CANDACE M TAYLOR | Counsel Fees-Courts | 800.00 | 5/27/2014 |
| Candice L Fay | Transportation | 37.25 | 5/27/2014 |
| CANDLEWOOD ENTERPRISES LP | Rent Sub to L'lords | 620.00 | 5/27/2014 |
| CANDLEWOOD ENTERPRISES LP | Rent Sub to L'lords | 708.00 | 5/27/2014 |
| CANON SOLUTIONS AMERICA INC | Equipment Maint | 944.81 | 5/27/2014 |
| CARL SWAYNIE | Rent Sub to L'lords | 544.00 | 5/27/2014 |
| CARLOS ALBERTO GUERRA | Rent Sub to L'lords | 1,308.00 | 5/27/2014 |
| CARLSON INVESTMENTS INC | Rent Sub to L'lords | 998.00 | 5/27/2014 |
| CARMEN L COOPER | HAP Reimb Port-in | 568.00 | 5/27/2014 |
| CAROL A BIRDWELL | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| CAROLE KERR | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| CAROLE KERR | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| CAROLIN A PEEK | Professional Service | 558.24 | 5/27/2014 |
| CAROLINA IMAGING COMPUTER | Supplies | 1,362.20 | 5/27/2014 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | (1,028.00) | 5/27/2014 |
| CAROLINE ELAD TABE | Rent Sub to L'lords | 1,969.00 | 5/27/2014 |
| CAROLYN A CROSS | Rent Sub to L'lords | 697.00 | 5/27/2014 |
| CARRIE R MURPHY | Rent Sub to L'lords | 547.00 | 5/27/2014 |
| CARY M SCHROEDER | Counsel Fees-Probate | 2,200.00 | 5/27/2014 |
| CASA ROYALE APARTMENTS LTD | Rent Sub to L'lords | 538.00 | 5/27/2014 |
| CASA ROYALE APARTMENTS LTD | Rent Sub to L'lords | 747.00 | 5/27/2014 |
| CASS ROBERT CALLAWAY | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| CASS ROBERT CALLAWAY | Counsel Fees-Courts | 925.00 | 5/27/2014 |
| CASSATA LEARNING CENTER | Professional Service | 7,058.20 | 5/27/2014 |
| CATHERINE A WATERS | Rent Sub to L'lords | 695.00 | 5/27/2014 |
| CATHERINE DUNNAVANT | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| CATHERINE DUNNAVANT | Counsel Fees-Courts | 1,475.00 | 5/27/2014 |
| CATHOLIC CHARITIES DIOCESE OF | Professional Service | 990.00 | 5/27/2014 |
| CATHOLIC CHARITIES DIOCESE OF | Professional Service | 8,992.50 | 5/27/2014 |
| CATHY WILKERSON | Clothing | 200.00 | 5/27/2014 |
| CBM ARCHIVES CO LLC | Lab Equip Mainten | 210.00 | 5/27/2014 |
| CDJ HOLDINGS LLC | Rent Sub to L'lords | 671.00 | 5/27/2014 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 651.00 | 5/27/2014 |
| CEDAR POINT APTS LP | HAP Reimb Port-in | 740.00 | 5/27/2014 |
| CEDAR POINT APTS LP | Rent Sub to L'lords | 10,795.00 | 5/27/2014 |
| CELIA J THORNTON | Rent Sub to L'lords | 650.00 | 5/27/2014 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 454.00 | 5/27/2014 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 477.00 | 5/27/2014 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 601.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------|----------------------|-------------|------------|
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 618.00 | 5/27/2014 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 1,375.00 | 5/27/2014 |
| CENTAURUS GF TERRACE LLC | HAP Reimb Port-in | 1,660.00 | 5/27/2014 |
| CENTAURUS GF TERRACE LLC | Rent Sub to L'lords | 5,182.00 | 5/27/2014 |
| CEN-TEX UNIFORM SALES INC | Clothing | 310.76 | 5/27/2014 |
| CENTURY JOHNSON PARTNERS LP | Rent Sub to L'lords | 256.00 | 5/27/2014 |
| CHALLENGER INDUSTRIES INC | Equipment Maint | 103.00 | 5/27/2014 |
| CHAMPION ENERGY SERVICES LLC | Utility Allowance | 17.00 | 5/27/2014 |
| CHANDRA MUKHYALA | Rent Sub to L'lords | 832.00 | 5/27/2014 |
| CHAPARRAL RESIDENCES LLC | Rent Sub to L'lords | 1,754.00 | 5/27/2014 |
| CHARLES ROACH | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| CHARLES T BEAVERS | Rent Sub to L'lords | 429.00 | 5/27/2014 |
| CHARLES T BEAVERS | Rent Sub to L'lords | 431.00 | 5/27/2014 |
| CHARLES TIMOTHY BEAVERS | Rent Sub to L'lords | 680.00 | 5/27/2014 |
| CHARLESANNA MUSILI | Rent Sub to L'lords | 1,163.00 | 5/27/2014 |
| CHARLIE NICKERSON | Rent Sub to L'lords | 466.00 | 5/27/2014 |
| CHARM SCIENCES | Lab Supplies | 1,587.36 | 5/27/2014 |
| CHARTER COMMUNICATIONS | Data Transmiss Line | 80.50 | 5/27/2014 |
| CHAU NGUYEN | Rent Sub to L'lords | 942.77 | 5/27/2014 |
| CHECKPOINT SERVICES INC | Supplies | 93.00 | 5/27/2014 |
| CHECKPOINT SERVICES INC | Computer Supplies | 144.00 | 5/27/2014 |
| CHECKPOINT SERVICES INC | Non-Track Equipment | 2,500.50 | 5/27/2014 |
| CHERIE ARENA | Rent Sub to L'lords | 629.00 | 5/27/2014 |
| Cherylene M Tucker | Tuition C/room Train | 45.00 | 5/27/2014 |
| CHEYENNE S MINICK | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| CHEYENNE S MINICK | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| CHEYENNE S MINICK | Counsel Fees-Courts | 1,500.00 | 5/27/2014 |
| CHEYENNE S MINICK | Counsel Fees-Courts | 1,800.00 | 5/27/2014 |
| CHIKETHA WILLIAMS | Rent Sub to L'lords | 504.00 | 5/27/2014 |
| CHRIST CATHEDRAL CHURCH | Space Lease Rental | 300.00 | 5/27/2014 |
| CHRISTOPHER D BURDEN SR | Rent Sub to L'lords | 636.00 | 5/27/2014 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| CHRISTOPHER LEO CASTANON | Counsel Fees-Courts | 550.00 | 5/27/2014 |
| Christopher W Ponder | Court Costs | 272.80 | 5/27/2014 |
| CHRISTOPHER WHIPPLE JR | Restitution Payable | 35.00 | 5/27/2014 |
| CHRISTY BRANDT | HAP Reimb Port-in | 750.00 | 5/27/2014 |
| CINDY LE | Rent Sub to L'lords | 407.00 | 5/27/2014 |
| CINDY LE | Rent Sub to L'lords | 1,486.00 | 5/27/2014 |
| CIRRO ENERGY | Utility Allowance | 50.00 | 5/27/2014 |
| CIRRO ENERGY | Utility Assistance | 142.13 | 5/27/2014 |
| CITY OF ARLINGTON | Building Maintenance | 105.00 | 5/27/2014 |
| CITY OF ARLINGTON | Contract Labor | 37,630.30 | 5/27/2014 |
| CITY OF BEDFORD | Utility Assistance | 92.54 | 5/27/2014 |
| CITY OF BEDFORD | Water | 149.11 | 5/27/2014 |
| CITY OF BEDFORD | Water | 268.04 | 5/27/2014 |
| CITY OF COLLEYVILLE | Water | 22.68 | 5/27/2014 |
| CITY OF CROWLEY UTILITIES | Utility Assistance | 66.57 | 5/27/2014 |
| CITY OF EULESS | City Participation | (5,451.31) | 5/27/2014 |
| CITY OF EULESS | Contract Labor | 27,808.00 | 5/27/2014 |
| CITY OF EULESS WATER & SEWER | Utility Assistance | 69.71 | 5/27/2014 |
| CITY OF EVERMAN | Utility Assistance | 165.06 | 5/27/2014 |
| CITY OF FOREST HILL UTILITIES | Utility Assistance | 277.32 | 5/27/2014 |
| CITY OF FORT WORTH | City Participation | (5,391.42) | 5/27/2014 |
| CITY OF FORT WORTH | Utility Assistance | 64.60 | 5/27/2014 |
| CITY OF FORT WORTH | Utility Assistance | 110.50 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| CITY OF FORT WORTH | Contract Labor | 28,457.35 | 5/27/2014 |
| CITY OF FT WORTH ANIMAL CONTROL | Health Ctr Contracts | 10,221.00 | 5/27/2014 |
| CITY OF GRAND PRAIRIE | Utility Assistance | 138.37 | 5/27/2014 |
| CITY OF HALTOM CITY | City Participation | (5,447.82) | 5/27/2014 |
| CITY OF HALTOM CITY | Utility Assistance | 80.02 | 5/27/2014 |
| CITY OF HALTOM CITY | Contract Labor | 21,312.01 | 5/27/2014 |
| CITY OF HURST | City Participation | (3,484.72) | 5/27/2014 |
| CITY OF HURST | Contract Labor | 23,314.20 | 5/27/2014 |
| CITY OF KENNEDALE | Utility Assistance | 29.57 | 5/27/2014 |
| CITY OF NORTH RICHLAND HILLS | Field Equip&Supplies | 111.28 | 5/27/2014 |
| CITY OF NORTH RICHLAND HILLS | Water | 549.30 | 5/27/2014 |
| CITY OF NORTH RICHLAND HILLS | Disposal Service | 646.93 | 5/27/2014 |
| CITY OF SAGINAW | City Participation | (3,301.05) | 5/27/2014 |
| CITY OF SAGINAW | Contract Labor | 18,346.08 | 5/27/2014 |
| CITY OF SANSOM PARK | Utility Assistance | 152.21 | 5/27/2014 |
| CITY OF WHITE SETTLEMENT | Utility Assistance | 56.54 | 5/27/2014 |
| CLAIRE E SHAHZAD | Rent Sub to L'lords | 642.00 | 5/27/2014 |
| CLARINDA ACADEMY | Residential Servc | 4,443.30 | 5/27/2014 |
| CLARINDA ACADEMY | Resident MH Nonsecur | 4,443.30 | 5/27/2014 |
| CLARK PANNIER | Rent Sub to L'lords | 868.00 | 5/27/2014 |
| CLASSIC LOCATORS INC | Rent Sub to L'lords | 4,161.00 | 5/27/2014 |
| CLAUDIE C LOFTON JR | Rent Sub to L'lords | 949.00 | 5/27/2014 |
| CLEARVIEW ELECTRIC INC | Utility Allowance | 88.00 | 5/27/2014 |
| CLEMENTE DE LA CRUZ | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| CLEMENTE DE LA CRUZ | Counsel Fees-Juv | 400.00 | 5/27/2014 |
| CLIFFORD D MACKENZIE | Counsel Fees - CPS | 200.00 | 5/27/2014 |
| CLIVE LYNCH | Rent Sub to L'lords | 810.00 | 5/27/2014 |
| CLOVIS PARTNERS LP | Rent Sub to L'lords | 734.00 | 5/27/2014 |
| CLOYCE E JONES | Rent Sub to L'lords | 564.00 | 5/27/2014 |
| COBB PARK TOWNHOMES II LP | Rent Sub/Dep L'lords | 249.00 | 5/27/2014 |
| COBB PARK TOWNHOMES II LP | HAP Reimb Port-in | 518.00 | 5/27/2014 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 3,640.69 | 5/27/2014 |
| COBB PARK TOWNHOMES II LP | Rent Sub to L'lords | 5,855.00 | 5/27/2014 |
| COBBLESTONE VILLAGE APARTMENTS | Rent Sub to L'lords | 2,111.49 | 5/27/2014 |
| CODY L COFER | Counsel Fees-Courts | 120.00 | 5/27/2014 |
| CODY L COFER | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| CODY L COFER | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| CODY L COFER | Counsel Fees-Juv | 200.00 | 5/27/2014 |
| CODY L COFER | Counsel Fees-Courts | 640.00 | 5/27/2014 |
| COFER LAW PC | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| COLE JENNINGS BRYAN | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| Colin T McLaughlin | Travel | 362.59 | 5/27/2014 |
| COLLEYVILLE OAKMONT PARTNERS LLC | Prepaid - Rent | 2,171.53 | 5/27/2014 |
| COLLINS WINDOW CLEANING | Custodian Services | 610.00 | 5/27/2014 |
| COLLINS WINDOW CLEANING | Custodian Services | 2,600.00 | 5/27/2014 |
| COLLIS D MORGAN | Rental Assistance | 722.00 | 5/27/2014 |
| COLORADO BOXED BEEF COMPANY | Food | 20.08 | 5/27/2014 |
| COMMUNITY CHRISTIAN CHURCH | Space Lease Rental | 675.00 | 5/27/2014 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 570.00 | 5/27/2014 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 1,529.00 | 5/27/2014 |
| COMMUNITY ENRICHMENT CENTER | Rent Sub to L'lords | 5,347.56 | 5/27/2014 |
| COMMUNITY PARTNERS OF TARRANT | Recreation | 8,224.00 | 5/27/2014 |
| COMPLETE TABLET SOLUTIONS LTD | Capital Outlay-Low V | 51,015.00 | 5/27/2014 |
| CONCIERGE ASSET MANAGEMENT LLC | Rent Sub to L'lords | 142.00 | 5/27/2014 |
| CONNIE TRUONG | Rent Sub to L'lords | 576.00 | 5/27/2014 |
| CONSERV FLAG COMPANY | Building Maintenance | 393.78 | 5/27/2014 |
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 1,511.76 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 1,552.58 | 5/27/2014 |
| COOK CHILDRENS MEDICAL CENTER | Medical Exams | 1,666.67 | 5/27/2014 |
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 9,391.19 | 5/27/2014 |
| COOK CHILDRENS MEDICAL CENTER | Subrecipient Service | 11,483.08 | 5/27/2014 |
| COREY M JONES | Rent Sub to L'lords | 654.00 | 5/27/2014 |
| CORNELL CORRECTIONS OF TEXAS INC | Resident MH Nonsecur | 1,582.65 | 5/27/2014 |
| CORNELL CORRECTIONS OF TEXAS INC | Resident MH Nonsecur | 21,233.25 | 5/27/2014 |
| CORNERSTONE ASSISTANCE NETWORK INC | Rent Sub to L'lords | 1,458.00 | 5/27/2014 |
| CORPORATE GREEN INC | Building Maintenance | 129.00 | 5/27/2014 |
| CORY WALTHALL | Rent Sub to L'lords | 756.00 | 5/27/2014 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 459.00 | 5/27/2014 |
| COTTONWOOD HAMMER LP | HAP Reimb Port-in | 2,557.00 | 5/27/2014 |
| COTTONWOOD HAMMER LP | Rent Sub to L'lords | 6,808.00 | 5/27/2014 |
| COWSER TIRE AND SERVICE | Parts and Supplies | 14.50 | 5/27/2014 |
| COWSER TIRE AND SERVICE | Parts and Supplies | 43.50 | 5/27/2014 |
| COWTOWN PROPERTIES | Rent Sub to L'lords | 879.00 | 5/27/2014 |
| CPH ASSOCIATES LTD | Rent Sub to L'lords | 325.00 | 5/27/2014 |
| CPH ASSOCIATES LTD | HAP Reimb Port-in | 634.00 | 5/27/2014 |
| CRAIG DAMERON | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| CRASH DYNAMICS | Expert Witness Serv | 5,315.00 | 5/27/2014 |
| CRESTMARC WILLIAMSBERG LLC | HAP Reimb Port-in | 814.00 | 5/27/2014 |
| CRESTMARC WILLIAMSBERG LLC | Rent Sub to L'lords | 945.26 | 5/27/2014 |
| CRESTMARC WILLIAMSBERG LLC | Rent Sub to L'lords | 1,105.00 | 5/27/2014 |
| CRESTMARC WILLIAMSBERG LLC | Rent Sub to L'lords | 7,096.00 | 5/27/2014 |
| CROSS PROPERTIES | Rent Sub to L'lords | 475.00 | 5/27/2014 |
| CROWLEY ISD | Space Lease Rental | 840.00 | 5/27/2014 |
| CROWLEY RETIREMENT VILLAGE LP | Rent Sub to L'lords | 1,939.00 | 5/27/2014 |
| CRP/TBG FAIR OAKS LP | HAP Reimb Port-in | 541.00 | 5/27/2014 |
| CRP/TBG FAIR OAKS LP | Rent Sub to L'lords | 2,251.00 | 5/27/2014 |
| CRUCCELL VACCINES INC | Medical Supplies | 1,800.00 | 5/27/2014 |
| CRYSTAL OGWURIKE | Rent Sub to L'lords | 481.00 | 5/27/2014 |
| CRYSTAL ROSS | Rent Sub to L'lords | 454.00 | 5/27/2014 |
| CTC FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 7,589.00 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 492.48 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 547.20 | 5/27/2014 |
| CTJ MAINTENANCE INC | Building Maintenance | 650.25 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 738.72 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 1,026.00 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 1,060.63 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 1,190.16 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 1,190.16 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 1,354.32 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 1,928.88 | 5/27/2014 |
| CTJ MAINTENANCE INC | Contract Labor | 2,081.71 | 5/27/2014 |
| CTJ MAINTENANCE INC | Contract Labor | 2,175.60 | 5/27/2014 |
| CTJ MAINTENANCE INC | Contract Labor | 2,175.60 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 2,872.80 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 3,857.76 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 6,046.56 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 6,179.94 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 7,441.92 | 5/27/2014 |
| CTJ MAINTENANCE INC | Custodian Services | 7,469.28 | 5/27/2014 |
| CTN PROPERTIES INC | Rent Sub to L'lords | 800.00 | 5/27/2014 |
| CUMMINS-ALLISON CORP | Supplies | 343.75 | 5/27/2014 |
| CURTIS L FORTINBERRY | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| CURTIS ROSEBERRY | Rent Sub to L'lords | 471.00 | 5/27/2014 |
| CVK ENTERPRISES INC | Kitchen Supplies | 2,647.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------|----------------------|-------------|------------|
| CVR COMPUTER SUPPLIES INC | Supplies | 59.50 | 5/27/2014 |
| CVR COMPUTER SUPPLIES INC | Supplies | 59.50 | 5/27/2014 |
| CYNTHIA A FITCH | Counsel Fees - CPS | 250.00 | 5/27/2014 |
| CYNTHIA A JONES | Rent Sub to L'lords | 303.00 | 5/27/2014 |
| CYNTHIA L UPTON | Rent Sub to L'lords | 500.00 | 5/27/2014 |
| CYPRESS CHASE APARTMENTS LTD | Rent Sub to L'lords | 456.00 | 5/27/2014 |
| D ROBIN MCCARTY PC | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| D ROBIN MCCARTY PC | Counsel Fees-Courts | 1,150.00 | 5/27/2014 |
| DALE A BALLARD | Rent Sub to L'lords | 167.00 | 5/27/2014 |
| DALE HEISCH | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| DALE HEISCH | Counsel Fees-Courts | 237.50 | 5/27/2014 |
| DALE HEISCH | Counsel Fees-Courts | 800.00 | 5/27/2014 |
| DALLAS COUNTY HOUSING | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| DALLAS COUNTY HOUSING | Port HAP Port-out | 515.00 | 5/27/2014 |
| DALLAS GTF INC | Rent Sub to L'lords | 1,061.34 | 5/27/2014 |
| DALLAS GTF INC | Rent Sub to L'lords | 2,442.00 | 5/27/2014 |
| DALLAS HOUSING AUTHORITY | Port Admin Fee Expen | 79.20 | 5/27/2014 |
| DALLAS HOUSING AUTHORITY | Port HAP Port-out | 1,445.00 | 5/27/2014 |
| DALPHINE C HENDERSON | Rent Sub to L'lords | 997.00 | 5/27/2014 |
| DALVEST | Rent Sub to L'lords | 973.00 | 5/27/2014 |
| DAMON LEGAN | Rent Sub to L'lords | 432.00 | 5/27/2014 |
| DANIEL E COLLINS | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| DANIEL E COLLINS | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| DANIEL E COLLINS | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| DANIEL E COLLINS | Counsel Fees-Courts | 275.00 | 5/27/2014 |
| DANIEL E COLLINS | Counsel Fees-Courts | 550.00 | 5/27/2014 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| DANIEL HERNANDEZ | Counsel Fees-Courts | 1,000.00 | 5/27/2014 |
| DANIEL YOUNG | Litigation Expense | 19.90 | 5/27/2014 |
| DANIEL YOUNG | Counsel Fees-Courts | 750.00 | 5/27/2014 |
| DANIEL YOUNG | Counsel Fees-Courts | 4,990.00 | 5/27/2014 |
| DANILO A ACEVEDO | Rent Sub to L'lords | 828.00 | 5/27/2014 |
| DANNY D PITZER | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| DANNY D PITZER | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| DANNY L HELMS | Rent Sub to L'lords | 712.00 | 5/27/2014 |
| Danny M Sustaire | Travel | 8.00 | 5/27/2014 |
| DARCY NILES DENO | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| DARCY NILES DENO | Counsel Fees-Probate | 500.00 | 5/27/2014 |
| DARREL E THRASHER | Rent Sub to L'lords | 850.00 | 5/27/2014 |
| Daryl R Coffey | Education | 140.00 | 5/27/2014 |
| DAVID A FRISBY | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| DAVID A PEARSON, IV | Crim Appeal-OthrCost | 37.92 | 5/27/2014 |
| DAVID A PEARSON, IV | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| DAVID A PEARSON, IV | Litigation Expense | 131.16 | 5/27/2014 |
| DAVID A PEARSON, IV | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| DAVID A PEARSON, IV | Counsel Fees-Courts | 975.00 | 5/27/2014 |
| DAVID A PEARSON, IV | Cnsl Fees-Crim Appls | 2,718.75 | 5/27/2014 |
| DAVID A PEARSON, IV | Counsel Fees-Courts | 19,131.25 | 5/27/2014 |
| DAVID BAYS | Counsel Fees-Courts | 750.00 | 5/27/2014 |
| DAVID BERNARD | Rent Sub to L'lords | 599.00 | 5/27/2014 |
| DAVID CLEVELAND | Travel | 64.04 | 5/27/2014 |
| DAVID DANIELS | Rent Sub to L'lords | 710.00 | 5/27/2014 |
| DAVID G DAVIDSON | Rent Sub to L'lords | 690.82 | 5/27/2014 |
| David G Jefferson | Education | 140.94 | 5/27/2014 |
| DAVID J KRIENER | Rent Sub to L'lords | 550.00 | 5/27/2014 |
| DAVID L MARLOW | Investigative | 437.50 | 5/27/2014 |
| DAVID L MARLOW | Investigative | 1,225.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| DAVID L WALULYA | Clothing | 89.57 | 5/27/2014 |
| DAVID LAGAT | HAP Reimb Port-in | 839.00 | 5/27/2014 |
| DAVID LAGAT | Rent Sub to L'lords | 3,274.00 | 5/27/2014 |
| DAVID MICHAEL PERAHIA | Rent Sub to L'lords | 336.00 | 5/27/2014 |
| DAVID PAUL TRAN | Rent Sub to L'lords | 727.00 | 5/27/2014 |
| DAVID POST | Rent Sub to L'lords | 1,615.00 | 5/27/2014 |
| DAVID R YALE | Rent Sub to L'lords | 226.00 | 5/27/2014 |
| DAVID RICHARDS | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| DAVID RICHARDS | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| DAVID RICHARDS | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| DAVID RICHARDS | Counsel Fees-Courts | 650.00 | 5/27/2014 |
| DAVID RICHARDS | Counsel Fees-Courts | 1,250.00 | 5/27/2014 |
| DAVID RICHARDS | Cnsl Fees-Crim Appls | 2,500.00 | 5/27/2014 |
| DAVID RICHARDS | Cnsl Fees-Crim Appls | 7,275.00 | 5/27/2014 |
| DAVID RODRIGUEZ | Rent Sub to L'lords | 415.00 | 5/27/2014 |
| Dawn N Ferguson | Travel | 348.59 | 5/27/2014 |
| DAWN VAN WINKLE | Rent Sub to L'lords | 93.00 | 5/27/2014 |
| DCP SHADOWOOD LLC | Rent Sub to L'lords | 1,614.00 | 5/27/2014 |
| DCTC SPHINX DEVELOPMENT LP | HAP Reimb Port-in | 632.00 | 5/27/2014 |
| DCTC SPHINX DEVELOPMENT LP | Rent Sub to L'lords | 3,010.00 | 5/27/2014 |
| DDRE MCDONALD FAMILY LP | HAP Reimb Port-in | 569.00 | 5/27/2014 |
| DDRE MCDONALD FAMILY LP | Rent Sub to L'lords | 1,705.00 | 5/27/2014 |
| DEAN MIYAZONO | Counsel Fees-Courts | 1,150.00 | 5/27/2014 |
| DEANNA M VILLARREAL | Rent Sub to L'lords | 234.00 | 5/27/2014 |
| DEBORAH COOPER-BOONE | Rent Sub to L'lords | 471.00 | 5/27/2014 |
| DEBORAH RIPALDI WALKER | Rent Sub to L'lords | 288.00 | 5/27/2014 |
| DEBRA A MATHEWS | Rent Sub to L'lords | 1,020.00 | 5/27/2014 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 441.00 | 5/27/2014 |
| DECASAS PROPERTIES LLC | Rent Sub to L'lords | 1,101.00 | 5/27/2014 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 520.00 | 5/27/2014 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 565.00 | 5/27/2014 |
| DEEN FORT WORTH ASSOCIATES LTD | Rent Sub to L'lords | 5,196.00 | 5/27/2014 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 757.00 | 5/27/2014 |
| DEEPDALE INVESTMENTS LTD | Rent Sub to L'lords | 1,242.00 | 5/27/2014 |
| DELARIO KIZZEE | Rent Sub to L'lords | 1,030.00 | 5/27/2014 |
| DELL MARKETING | Non-Track Equipment | 10,887.58 | 5/27/2014 |
| DELSYIA M ALDANA | Rent Sub to L'lords | 388.00 | 5/27/2014 |
| DELTA DENTAL INSURANCE COMPANY | Dental Admin | 1,072.64 | 5/27/2014 |
| DELTA DENTAL INSURANCE COMPANY | Dental Admin | 4,467.20 | 5/27/2014 |
| DELTA FACILITY SERVICES LLC | Kitchen Maintenance | 120.00 | 5/27/2014 |
| DELTA FACILITY SERVICES LLC | Building Maintenance | 145.00 | 5/27/2014 |
| DELTA FACILITY SERVICES LLC | Kitchen Maintenance | 216.24 | 5/27/2014 |
| DELTA FACILITY SERVICES LLC | Kitchen Maintenance | 240.00 | 5/27/2014 |
| DELTHAREAN HAMILTON | Rent Sub to L'lords | 702.00 | 5/27/2014 |
| DELUGE HOLDINGS LLC | Rent Sub to L'lords | 950.00 | 5/27/2014 |
| DENISE M JONES | Rent Sub to L'lords | 1,145.00 | 5/27/2014 |
| DENTON HOUSING AUTHORITY | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| DENTON HOUSING AUTHORITY | Port HAP Port-out | 959.00 | 5/27/2014 |
| DEPARTMENT OF STATE HEALTH SERVICES | CC Certified Copies | 36.60 | 5/27/2014 |
| DEPARTMENT OF STATE HEALTH SERVICES | Dpt Vit Stats Rem BC | 1,573.80 | 5/27/2014 |
| DERENDA BAILEY | Clothing | 200.00 | 5/27/2014 |
| DERIC KEITH BROWN | Rent Sub to L'lords | 776.00 | 5/27/2014 |
| DERRICK JOHN SAMUELS | Rent Sub to L'lords | 874.00 | 5/27/2014 |
| DESIRAE DELICH | Clothing | 100.00 | 5/27/2014 |
| DESIRUE CRUZ | Rent Sub to L'lords | 893.00 | 5/27/2014 |
| DESORROW GOLDEN | Rent Sub to L'lords | 434.00 | 5/27/2014 |
| DEVELOPMENT CORPORATION OF TARRANT | Rent Sub to L'lords | 453.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| DEVEN PEREZ | Clothing | 100.00 | 5/27/2014 |
| DFW R20 LLC | Rent Sub to L'lords | 1,075.00 | 5/27/2014 |
| DFW R20 LLC | Rent Sub to L'lords | 1,353.00 | 5/27/2014 |
| DHARMPAL SINGH CHAUHAN | HAP Reimb Port-in | 758.00 | 5/27/2014 |
| DHARMPAL SINGH CHAUHAN | Rent Sub to L'lords | 950.00 | 5/27/2014 |
| DIAGNOSTIC HYBRIDS INC | Lab Supplies | 124.53 | 5/27/2014 |
| DIANE DEBRUYN | Rent Sub to L'lords | 418.00 | 5/27/2014 |
| DIANE V SELLECK | Rent Sub to L'lords | 913.00 | 5/27/2014 |
| DIANNA FUNCHES | Rent Sub to L'lords | 124.00 | 5/27/2014 |
| DIANNE MBAI | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| DIDRAIL JENNINGS | Rent Sub to L'lords | 874.00 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Allowance | 8.00 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Assistance | 36.40 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Assistance | 87.00 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Allowance | 91.00 | 5/27/2014 |
| DIRECT ENERGY LP | HAP Reimb Port-in | 208.00 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Assistance | 211.41 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Assistance | 213.58 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Assistance | 216.26 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Assistance | 236.80 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Assistance | 424.69 | 5/27/2014 |
| DIRECT ENERGY LP | Utility Allowance | 3,801.00 | 5/27/2014 |
| DIRECT ENERGY MARKETING INC | Utility Allowance | 8.00 | 5/27/2014 |
| DIRECT ENERGY MARKETING INC | Utility Allowance | 67.00 | 5/27/2014 |
| DIRECTV INC | Subscriptions | 29.92 | 5/27/2014 |
| DIRECTV INC | Subscriptions | 95.07 | 5/27/2014 |
| DISPUTE RESOLUTION SERVICES | Professional Service | 37,661.35 | 5/27/2014 |
| DISTRICT 9 TEAFCS-TEXAS ASSOCIATION | Education | 175.00 | 5/27/2014 |
| DIVERSIFIED POWER SYSTEMS INC | Equipment Maint | 1,052.55 | 5/27/2014 |
| DMI TECHNOLOGIES INC | Non-Track Const/Bldg | 235,262.75 | 5/27/2014 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 186.08 | 5/27/2014 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 372.16 | 5/27/2014 |
| DOLORES STEWART & ASSOCIATES INC | Professional Service | 1,860.80 | 5/27/2014 |
| DOMINIC A BAUMAN | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| DON C TILLMAN | Rent Sub to L'lords | 746.00 | 5/27/2014 |
| DONALD E FLECK | Rent Sub to L'lords | 738.00 | 5/27/2014 |
| DONALD G JOHNSON | Rent Sub to L'lords | 851.00 | 5/27/2014 |
| DONNA FITZGERALD | Rent Sub to L'lords | 230.00 | 5/27/2014 |
| DONNA L BEENE | Rent Sub to L'lords | 660.00 | 5/27/2014 |
| DONNELL PARISH | Rent Sub to L'lords | 158.00 | 5/27/2014 |
| DORIS J RANSOM | HAP Reimb Port-in | 531.00 | 5/27/2014 |
| DOUBLE EAGLE MECHANICAL SERVICES | Building Maintenance | 460.80 | 5/27/2014 |
| DOUBLE EAGLE MECHANICAL SERVICES | Building Maintenance | 488.76 | 5/27/2014 |
| DOUBLE EAGLE MECHANICAL SERVICES | A/C Maint Contract | 504.00 | 5/27/2014 |
| DOUBLE EAGLE MECHANICAL SERVICES | A/C Maint Contract | 1,400.00 | 5/27/2014 |
| DOUNG SIBORIBOUN | Rent Sub to L'lords | 458.00 | 5/27/2014 |
| DPI ENERGY LLC | Utility Allowance | 46.00 | 5/27/2014 |
| DU T PHAM | HAP Reimb Port-in | 922.00 | 5/27/2014 |
| DUNG Q TRAN | Rent Sub to L'lords | 2,674.00 | 5/27/2014 |
| DURKIN & GRAHAM PC | Counsel Fees-Juv | 400.00 | 5/27/2014 |
| DW REALTY INC | Rent Sub to L'lords | 567.00 | 5/27/2014 |
| DYANN WILLIAMS | HAP Reimb Port-in | 1,080.00 | 5/27/2014 |
| DYNATEN CORPORATION | A/C Maint Contract | 70.00 | 5/27/2014 |
| DYNATEN CORPORATION | A/C Maint Contract | 490.21 | 5/27/2014 |
| DYNATEN CORPORATION | A/C Maint Contract | 596.74 | 5/27/2014 |
| DYNATEN CORPORATION | Building Maintenance | 1,582.96 | 5/27/2014 |
| DYNATEN CORPORATION | A/C Maint Contract | 3,004.58 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--------------------------------|----------------------|-------------|------------|
| E STEVE MONTGOMERY | Rent Sub to L'lords | 519.00 | 5/27/2014 |
| E STEVE MONTGOMERY | Rent Sub to L'lords | 808.00 | 5/27/2014 |
| EAN HOLDINGS LLC | Travel | 64.43 | 5/27/2014 |
| EARL E BATES JR | Counsel Fees-Courts | 1,200.00 | 5/27/2014 |
| EARL GREINETZ | Rent Sub to L'lords | 690.00 | 5/27/2014 |
| EARL GREINETZ | Rent Sub to L'lords | 698.00 | 5/27/2014 |
| EASTWOOD PUBLIC FACILITY CORP | Rent Sub to L'lords | 504.15 | 5/27/2014 |
| EASTWOOD PUBLIC FACILITY CORP | Rent Sub to L'lords | 4,373.00 | 5/27/2014 |
| ED FASKE | Rent Sub to L'lords | 475.00 | 5/27/2014 |
| EDDIE STEGGER | Rent Sub to L'lords | 1,085.00 | 5/27/2014 |
| EDGAR RAMIREZ | Rent Sub to L'lords | 950.00 | 5/27/2014 |
| EDGEWOOD HOLDINGS LLC | Rent Sub to L'lords | 462.50 | 5/27/2014 |
| EDGEWOOD HOLDINGS LLC | Rent Sub to L'lords | 640.00 | 5/27/2014 |
| EDGEWOOD HOLDINGS LLC | Rent Sub to L'lords | 926.00 | 5/27/2014 |
| EDWARD BROOKS | Rent Sub to L'lords | 874.00 | 5/27/2014 |
| EDWARD G JONES | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| EDWARD G JONES | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| EDWARD G JONES | Counsel Fees-Courts | 1,150.00 | 5/27/2014 |
| EDWARD K HAHN | Rent Sub to L'lords | 537.00 | 5/27/2014 |
| EDWIN G STEPHENS | Reporter's Records | 252.00 | 5/27/2014 |
| EDWIN G STEPHENS | Professional Service | 372.16 | 5/27/2014 |
| EDWIN G STEPHENS | Reporter's Records | 444.00 | 5/27/2014 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 330.00 | 5/27/2014 |
| EDWIN YOUNGBLOOD | Counsel Fees-Courts | 1,010.00 | 5/27/2014 |
| EL BUEN PASTOR BAPTIST CHURCH | Space Lease Rental | 400.00 | 5/27/2014 |
| ELEMENTS OF ARCHITECTURE INC | Non-Track Const/Bldg | 3,553.66 | 5/27/2014 |
| ELIZABETH ANNE CORTRIGHT | Counsel Fees-Courts | 50.00 | 5/27/2014 |
| ELIZABETH ANNE CORTRIGHT | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| ELIZABETH ANNE CORTRIGHT | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| ELIZABETH BATTS | Rent Sub to L'lords | 1,015.00 | 5/27/2014 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| ELOY SEPULVEDA | Counsel Fees-Courts | 1,350.00 | 5/27/2014 |
| EMERGENCY MEDICAL PRODUCTS INC | Lab Supplies | 684.00 | 5/27/2014 |
| EMERGENT LLC | Supplies | 261.50 | 5/27/2014 |
| EMERGENT LLC | Non-Track Equipment | 1,307.50 | 5/27/2014 |
| EMMA J JOHNSON | Rent Sub to L'lords | 734.00 | 5/27/2014 |
| EMMANUEL E AJAEGBU | Rent Sub to L'lords | 645.00 | 5/27/2014 |
| EMMETTE CONE | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| EMPIRE PAPER COMPANY | Custodian Supplies | 850.40 | 5/27/2014 |
| EMPIRE PAPER COMPANY | Custodian Supplies | 907.20 | 5/27/2014 |
| EMPIRE PAPER COMPANY | Custodian Supplies | 942.00 | 5/27/2014 |
| EMPIRE PAPER COMPANY | Custodian Supplies | 1,134.00 | 5/27/2014 |
| EMPIRE PAPER COMPANY | Custodian Supplies | 2,268.00 | 5/27/2014 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 789.00 | 5/27/2014 |
| ENCLAVE @ PARKVIEW LP | Rent Sub to L'lords | 831.00 | 5/27/2014 |
| ENCON SYSTEMS INC | Supplies | 66.94 | 5/27/2014 |
| ENCON SYSTEMS INC | Supplies | 139.22 | 5/27/2014 |
| ENCON SYSTEMS INC | Supplies | 140.05 | 5/27/2014 |
| ENCON SYSTEMS INC | Supplies | 202.42 | 5/27/2014 |
| ENCON SYSTEMS INC | Supplies | 311.92 | 5/27/2014 |
| ENCON SYSTEMS INC | Supplies | 464.19 | 5/27/2014 |
| ENCON SYSTEMS INC | Computer Supplies | 502.17 | 5/27/2014 |
| ENERGY PLUS HOLDINGS LLC | HAP Reimb Port-in | 54.00 | 5/27/2014 |
| ENHANCED LASER PRODUCTS | Supplies | 105.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| E-NOW LP | Utility Assistance | 138.00 | 5/27/2014 |
| E-NOW LP | Utility Allowance | 138.00 | 5/27/2014 |
| ENTRUST ENERGY INC | Utility Assistance | 56.50 | 5/27/2014 |
| ENTRUST ENERGY INC | Utility Allowance | 175.00 | 5/27/2014 |
| ENTRUST ENERGY INC | Utility Assistance | 657.32 | 5/27/2014 |
| ENTRUST PROPERTIES INC | Rent Sub to L'lords | 878.00 | 5/27/2014 |
| ENVIROMATIC SERVICES | Building Maintenance | 189.50 | 5/27/2014 |
| ENVIROMATIC SERVICES | Non-Track Equipment | 273.86 | 5/27/2014 |
| ENVIROMATIC SERVICES | Building Maintenance | 540.48 | 5/27/2014 |
| ENVIROMATIC SERVICES | Building Maintenance | 592.81 | 5/27/2014 |
| ENVIROMATIC SERVICES | A/C Maint Contract | 726.00 | 5/27/2014 |
| ENVIROMATIC SERVICES | A/C Maint Contract | 979.75 | 5/27/2014 |
| ENVIROMATIC SERVICES | A/C Maint Contract | 1,112.75 | 5/27/2014 |
| ENVIROMATIC SERVICES | A/C Maint Contract | 2,457.74 | 5/27/2014 |
| ENVIROMATIC SERVICES | Building Maintenance | 2,642.51 | 5/27/2014 |
| ENVIROMATIC SYSTEMS | A/C Maint Contract | 1,750.94 | 5/27/2014 |
| EONG SHIUE | Rent Sub to L'lords | 793.00 | 5/27/2014 |
| EPPENDORF NORTH AMERICA INC | Lab Supplies | 416.62 | 5/27/2014 |
| EQUITY TRUST COMPANY CUSTODIAN | Rent Sub to L'lords | 651.00 | 5/27/2014 |
| ERIC B SIMMONS | Rent Sub to L'lords | 743.00 | 5/27/2014 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees-Courts | 375.00 | 5/27/2014 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees-Courts | 905.00 | 5/27/2014 |
| ERIC CHRISTIAN CUMMINGS | Counsel Fees-Courts | 1,030.00 | 5/27/2014 |
| ESTATE OF FRANK M PUSKARICH SR | Rent Sub to L'lords | 137.00 | 5/27/2014 |
| ESTELLE WILSON | Rent Sub to L'lords | 350.00 | 5/27/2014 |
| ESTHER AGUIRRE | Rent Sub to L'lords | 154.00 | 5/27/2014 |
| ESTRELLA GROUP LLC | Rent Sub to L'lords | 270.00 | 5/27/2014 |
| EULA BROWN | Clothing | 35.68 | 5/27/2014 |
| EULA TANKSLEY | Rent Sub to L'lords | 434.00 | 5/27/2014 |
| EULESS SYCAMORE CIRCLE LLC | HAP Reimb Port-in | (623.00) | 5/27/2014 |
| EULESS SYCAMORE CIRCLE LLC | Rent Sub to L'lords | 772.00 | 5/27/2014 |
| EVCO PARTNERS LP | Supplies | 16.74 | 5/27/2014 |
| EVCO PARTNERS LP | Supplies | 23.97 | 5/27/2014 |
| EVCO PARTNERS LP | Building Maintenance | 36.88 | 5/27/2014 |
| EVCO PARTNERS LP | Supplies | 55.55 | 5/27/2014 |
| EVCO PARTNERS LP | Supplies | 75.86 | 5/27/2014 |
| EVCO PARTNERS LP | Building Maintenance | 115.07 | 5/27/2014 |
| EVCO PARTNERS LP | Laundry Services | 156.57 | 5/27/2014 |
| EVCO PARTNERS LP | Safety/Tact Supplies | 157.60 | 5/27/2014 |
| EVCO PARTNERS LP | Supplies | 229.04 | 5/27/2014 |
| EVCO PARTNERS LP | Custodian Supplies | 258.90 | 5/27/2014 |
| EVCO PARTNERS LP | Parts and Supplies | 317.14 | 5/27/2014 |
| EVERETT R ROSS | Rent Sub to L'lords | 405.00 | 5/27/2014 |
| EVERMAN ISD | Trust - JP 8 | 40.00 | 5/27/2014 |
| EVERYTHING ENERGY | HAP Reimb Port-in | 101.00 | 5/27/2014 |
| EVERYTHING ENERGY | Utility Assistance | 287.87 | 5/27/2014 |
| EVERYTHING ENERGY | Utility Allowance | 304.00 | 5/27/2014 |
| EXECUTIVE FORMS & SUPPLIES INC | Supplies | 594.00 | 5/27/2014 |
| EXECUTIVE FORMS & SUPPLIES INC | Supplies | 930.00 | 5/27/2014 |
| EXECUTIVE FORMS & SUPPLIES INC | Sheriff Inventory | 1,392.00 | 5/27/2014 |
| EXECUTIVE FORMS & SUPPLIES INC | Supplies | 2,750.00 | 5/27/2014 |
| EZ LEASE | Rent Sub to L'lords | 945.00 | 5/27/2014 |
| F & S CAPITAL LLC | Rent Sub to L'lords | 1,607.00 | 5/27/2014 |
| FABIN CAMACHO | Rent Sub to L'lords | 470.00 | 5/27/2014 |
| FAIRFAX COUNTY REDEVELOPMENT AND | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| FAIRFAX COUNTY REDEVELOPMENT AND | Port HAP Port-out | 1,488.00 | 5/27/2014 |
| FAITH LUTHERAN CHURCH | Space Lease Rental | 150.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| FARIBA EIGHANI | HAP Reimb Port-in | 700.00 | 5/27/2014 |
| FARMERS MARKET | Food | 289.06 | 5/27/2014 |
| FARSHID KHOSHGAM | Rent Sub to L'lords | 216.00 | 5/27/2014 |
| FBM HOLDINGS LLC | Subscriptions | 357.00 | 5/27/2014 |
| FCM PROPERTIES LLC | Rent Sub to L'lords | 269.00 | 5/27/2014 |
| FEDEX | Postage | 56.88 | 5/27/2014 |
| FEDEX | Postage | 206.50 | 5/27/2014 |
| FEDEX | Postage | 295.65 | 5/27/2014 |
| FEDEX | Postage | 622.54 | 5/27/2014 |
| Felicia D Bell-Howard | Travel | 230.00 | 5/27/2014 |
| FELIPE O CALZADA | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| FELIPE O CALZADA | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| FELIPE O CALZADA | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| FELIPE O CALZADA | Counsel Fees-Juv | 400.00 | 5/27/2014 |
| FELIX GALINDO | HAP Reimb Port-in | 451.00 | 5/27/2014 |
| FIESTA MART INC | Food/Hygiene Assist | 39.32 | 5/27/2014 |
| FIRST CHOICE POWER | Utility Assistance | 62.00 | 5/27/2014 |
| FIRST CHOICE POWER | Utility Assistance | 93.92 | 5/27/2014 |
| FIRST CHOICE POWER | HAP Reimb Port-in | 108.00 | 5/27/2014 |
| FIRST CHOICE POWER | Utility Allowance | 198.00 | 5/27/2014 |
| FIRST CHOICE POWER | Utility Assistance | 602.13 | 5/27/2014 |
| FIRST CHOICE POWER | Utility Allowance | 1,110.00 | 5/27/2014 |
| FIRST CONSOLIDATED ASSET MGMT LLC | Rent Sub to L'lords | 349.00 | 5/27/2014 |
| FIRST JEFFERSON UNITARIAN CHUR | Space Lease Rental | 200.00 | 5/27/2014 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Employees | 2,551.11 | 5/27/2014 |
| FIVE STAR CORRECTIONAL SERVICES INC | Food Contr/Prisoners | 85,058.05 | 5/27/2014 |
| FIVE STAR FORD OF TEXAS LTD | Equipment Maint | 89.95 | 5/27/2014 |
| FIVE STAR FORD OF TEXAS LTD | Central Garage Inv | 5,385.28 | 5/27/2014 |
| FLOYD L PETERSON | Rent Sub to L'lords | 917.00 | 5/27/2014 |
| FLOYD ROBINSON | Rent Sub to L'lords | 496.00 | 5/27/2014 |
| FORMS WORLD INC | Sheriff Inventory | 2,198.88 | 5/27/2014 |
| FORT DEARBORN LIFE INSURANCE CO | Spousal Opt TermLife | 2,365.95 | 5/27/2014 |
| FORT DEARBORN LIFE INSURANCE CO | Dependent Group Life | 3,080.70 | 5/27/2014 |
| FORT DEARBORN LIFE INSURANCE CO | Basic Life | 26,741.62 | 5/27/2014 |
| FORT DEARBORN LIFE INSURANCE CO | Optional Term | 55,727.11 | 5/27/2014 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 243.00 | 5/27/2014 |
| FORT WORTH AFFORDABILITY INC | HAP Reimb Port-in | 1,222.00 | 5/27/2014 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 1,511.00 | 5/27/2014 |
| FORT WORTH AFFORDABILITY INC | Rent Sub to L'lords | 1,857.00 | 5/27/2014 |
| FORT WORTH AUTO GLASS CENTER LTD | Central Garage Inv | 134.50 | 5/27/2014 |
| FORT WORTH AUTO GLASS CENTER LTD | Parts and Supplies | 178.99 | 5/27/2014 |
| FORT WORTH BOLT AND TOOL CO | Building Maintenance | 23.24 | 5/27/2014 |
| FORT WORTH EDUCATION ASSOCIATION | Space Lease Rental | 521.85 | 5/27/2014 |
| FORT WORTH GENERATOR AND STARTER | Parts and Supplies | 219.50 | 5/27/2014 |
| FORT WORTH HARVEST CHURCH | Space Lease Rental | 500.00 | 5/27/2014 |
| FORT WORTH ISD | Space Lease Rental | 24,600.00 | 5/27/2014 |
| FORT WORTH ISD | Professional Service | 33,640.43 | 5/27/2014 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Clothing | 85.00 | 5/27/2014 |
| FORT WORTH LAUNDRY & DRY CLEANERS | Lab Equip Mainten | 86.00 | 5/27/2014 |
| FORT WORTH PRESBYTERIAN CHURCH | Space Lease Rental | 350.00 | 5/27/2014 |
| FORT WORTH WATER DEPARTMENT | Water | 25.21 | 5/27/2014 |
| FORT WORTH WATER DEPARTMENT | Water | 104.90 | 5/27/2014 |
| FORT WORTH WATER DEPARTMENT | Water | 121.05 | 5/27/2014 |
| FORT WORTH WATER DEPARTMENT | Water | 252.82 | 5/27/2014 |
| FORT WORTH WATER DEPARTMENT | Water | 486.57 | 5/27/2014 |
| FORT WORTH WATER DEPARTMENT | Water | 1,432.70 | 5/27/2014 |
| FORT WORTH WATER DEPARTMENT | Water | 1,953.89 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| FORT WORTH WATER DEPARTMENT | Water | 5,866.43 | 5/27/2014 |
| FORT WORTH WATER DEPARTMENT | Water | 6,672.76 | 5/27/2014 |
| FORT WORTH WATER DEPARTMENT | Utility Assistance | 7,592.88 | 5/27/2014 |
| FORTUNE REAL PROPERTY | Rent Sub to L'lords | 514.00 | 5/27/2014 |
| FOSSIL RIDGE II LP | Rent Sub to L'lords | 279.00 | 5/27/2014 |
| FOSSIL RIDGE II LP | HAP Reimb Port-in | 564.00 | 5/27/2014 |
| FOSTER'S HOME FOR CHILDREN | Clothing | 53.00 | 5/27/2014 |
| FOUR SEASONS AT CLEAR CREEK LTD | HAP Reimb Port-in | 1,944.00 | 5/27/2014 |
| FOUR SEASONS AT CLEAR CREEK LTD | Rent Sub to L'lords | 2,888.00 | 5/27/2014 |
| FQFW LIMITED PARTNERSHIP | Rent Sub to L'lords | 486.00 | 5/27/2014 |
| FQFW LIMITED PARTNERSHIP | Rent Sub to L'lords | 800.00 | 5/27/2014 |
| FRANCIS DURWARD WEBB JR | Rent Sub to L'lords | 1,864.00 | 5/27/2014 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| FRANCISCO HERNANDEZ JR | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| FRANCISCO RIOS | Rent Sub to L'lords | 425.00 | 5/27/2014 |
| FRANK R WARREN | Rent Sub to L'lords | 2,348.00 | 5/27/2014 |
| FRED A ANDREWS | Rent Sub to L'lords | 377.00 | 5/27/2014 |
| FRED LEE CUMMINGS | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| FRED LEE CUMMINGS | Counsel Fees-Courts | 440.00 | 5/27/2014 |
| FRED LEE CUMMINGS | Counsel Fees-Courts | 825.00 | 5/27/2014 |
| FRED PRYOR SEMINARS/CAREERTRACK | Education | 99.00 | 5/27/2014 |
| FRED QUATRO | Rent Sub to L'lords | 429.00 | 5/27/2014 |
| FREDERICK GLEN MCCARTHY | Rent Sub to L'lords | 371.00 | 5/27/2014 |
| FREMANI PROPERTIES LLC | Rent Sub to L'lords | 631.00 | 5/27/2014 |
| FRENCHHELL WHITE | Rent Sub to L'lords | 615.00 | 5/27/2014 |
| FRONTLINE PROPERTY MANAGEMENT INC | Rent Sub to L'lords | 3,819.00 | 5/27/2014 |
| FUGRO CONSULTANTS INC | Professional Service | 548.00 | 5/27/2014 |
| FUGRO CONSULTANTS INC | Professional Service | 552.00 | 5/27/2014 |
| FUGRO CONSULTANTS INC | Professional Service | 4,126.10 | 5/27/2014 |
| FULGHAM LAW FIRM PC | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| FW BRENTWOOD APTS LTD | HAP Reimb Port-in | 491.00 | 5/27/2014 |
| FW BRENTWOOD APTS LTD | Rent Sub to L'lords | 1,671.00 | 5/27/2014 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 851.00 | 5/27/2014 |
| FW EASTLAND HOUSING PARTNERS LTD | Rent Sub to L'lords | 2,105.00 | 5/27/2014 |
| FW MILLSTONE PARTNERS LP | HAP Reimb Port-in | 1,050.00 | 5/27/2014 |
| FW MILLSTONE PARTNERS LP | Rent Sub to L'lords | 2,218.00 | 5/27/2014 |
| FW VALENCIA PALMS APARTMENTS LP | Rent Sub to L'lords | 298.00 | 5/27/2014 |
| G ANDREW PLATT | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| G ANDREW PLATT | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| G ANDREW PLATT | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| G K Maenius | Travel | 264.80 | 5/27/2014 |
| G8 OPPORTUNITY FUND I LLC | Utility Allowance | 12.00 | 5/27/2014 |
| G8 OPPORTUNITY FUND I LLC | Rent Sub to L'lords | 348.00 | 5/27/2014 |
| GALLEON POINT PROPERTIES | Rent Sub to L'lords | 208.63 | 5/27/2014 |
| GARLAN HOLDEN | Rent Sub to L'lords | 397.00 | 5/27/2014 |
| GARLAND HOUSING AUTHORITY | Port Admin Fee Expen | 79.20 | 5/27/2014 |
| GARLAND HOUSING AUTHORITY | Port HAP Port-out | 924.00 | 5/27/2014 |
| GARRY T KNOTTS | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| GARY CECIL SCOTT | Rent Sub to L'lords | 1,331.00 | 5/27/2014 |
| GARY MEDLIN | Counsel Fees-Courts | 725.00 | 5/27/2014 |
| GARY RAYMOND SPEER JR | Counsel Fees-Courts | 900.00 | 5/27/2014 |
| GEM JONES | Rent Sub to L'lords | 475.00 | 5/27/2014 |
| GENESIS UNITED METHODIST CHURC | Space Lease Rental | 400.00 | 5/27/2014 |
| GEORGE B MACKAY | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| GEORGE B MACKAY | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| GEORGE B MACKAY | Counsel Fees-Courts | 1,550.00 | 5/27/2014 |
| GEORGE B MACKAY | Counsel Fees-Courts | 1,905.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees-Courts | 237.50 | 5/27/2014 |
| GEORGE R TRIMBER LAW OFFICE | Counsel Fees-Courts | 1,000.00 | 5/27/2014 |
| GEORGE W NORRIS | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port Admin Fee Expen | 79.20 | 5/27/2014 |
| GEORGIA DEPT OF COMMUNITY AFFAIRS | Port HAP Port-out | 1,700.00 | 5/27/2014 |
| Georgia P Cartwright | Education | 32.00 | 5/27/2014 |
| GERRY LYNN INC | Rent Sub to L'lords | 389.00 | 5/27/2014 |
| GERRY LYNN INC | Rent Sub to L'lords | 715.00 | 5/27/2014 |
| GERRY LYNN INC | Rent Sub to L'lords | 2,391.00 | 5/27/2014 |
| GEXA ENERGY CORPORATION | Utility Allowance | 186.00 | 5/27/2014 |
| GEXA ENERGY LP | Utility Assistance | 144.71 | 5/27/2014 |
| GEXA ENERGY LP | Utility Assistance | 154.00 | 5/27/2014 |
| GIAN S TANWAR | Rent Sub to L'lords | 473.59 | 5/27/2014 |
| GIAN S TANWAR | Rent Sub to L'lords | 2,142.00 | 5/27/2014 |
| GIL W BARNETT | Rent Sub to L'lords | 400.00 | 5/27/2014 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| GILBERT RUSSELL ROWE | Counsel Fees-Courts | 775.00 | 5/27/2014 |
| GILBERTO TORREZ | Investigative | 485.00 | 5/27/2014 |
| GILLES SENSENBRENNER | Prepaid - Rent | 8,305.02 | 5/27/2014 |
| GIRLS INC OF TARRANT COUNTY | Subrecipient Service | 228.62 | 5/27/2014 |
| GJA INVESTMENTS LP | Rent Sub to L'lords | 1,098.00 | 5/27/2014 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 1,622.61 | 5/27/2014 |
| GLAXO SMITH KLINE (GSK) | Medical Supplies | 33,776.30 | 5/27/2014 |
| GLENN MILLER | HAP Reimb Port-in | 950.00 | 5/27/2014 |
| GLENN MILLER | Rent Sub to L'lords | 1,000.00 | 5/27/2014 |
| GLOBAL PAYMENTS INC | Health HIV | 10.68 | 5/27/2014 |
| GLOBAL PAYMENTS INC | Hlth Lab Med Proced | 13.14 | 5/27/2014 |
| GLOBAL PAYMENTS INC | Hlth Sex Tran Dise | 241.49 | 5/27/2014 |
| GLOBAL PAYMENTS INC | Hlth Dept Immu Fees | 320.25 | 5/27/2014 |
| GLOBAL PAYMENTS INC | Hlth Dept Immu Fees | 340.07 | 5/27/2014 |
| GLOBAL PAYMENTS INC | Hlth Internat'l Trav | 1,080.07 | 5/27/2014 |
| GLORIA A SOLIS | Rent Sub to L'lords | 736.00 | 5/27/2014 |
| GLYNIS ADAMS MCGINTY PC | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| GNH HURST PARTNERS LTD | Rent Sub to L'lords | 490.00 | 5/27/2014 |
| GNH HURST PARTNERS LTD | HAP Reimb Port-in | 611.00 | 5/27/2014 |
| GNH HURST PARTNERS LTD | Rent Sub to L'lords | 2,726.00 | 5/27/2014 |
| GORDON T ARMSTRONG | Rent Sub to L'lords | 415.00 | 5/27/2014 |
| GRAND HYATT-SAN ANTONIO CONVEN CEN | Education | 593.10 | 5/27/2014 |
| GRAND HYATT-SAN ANTONIO CONVEN CEN | Education | 697.00 | 5/27/2014 |
| GRAND PRAIRIE CHAMBER OF COMMERCE | County Projects | 5,000.00 | 5/27/2014 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port Admin Fee Expen | 673.50 | 5/27/2014 |
| GRAND PRAIRIE HOUSING ASSISTANCE | Port HAP Port-out | 10,109.00 | 5/27/2014 |
| GRANGER GROUP INC | Bonds | 99.00 | 5/27/2014 |
| GRAPHIC SOLUTIONS GROUP | Sign Shop Inventory | 280.52 | 5/27/2014 |
| GREATER HARVEST CHURCH OF GOD | Space Lease Rental | 350.00 | 5/27/2014 |
| GREATER PROGRESSIVE CHURCH | Space Lease Rental | 200.00 | 5/27/2014 |
| GREATEST-GEN SENIOR HOUSING LTD | Rent Sub to L'lords | 2,247.00 | 5/27/2014 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 70.09 | 5/27/2014 |
| GREEN MOUNTAIN ENERGY COMPANY | HAP Reimb Port-in | 75.00 | 5/27/2014 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Assistance | 119.14 | 5/27/2014 |
| GREEN MOUNTAIN ENERGY COMPANY | Utility Allowance | 518.00 | 5/27/2014 |
| GREENWAY CHURCH | Space Lease Rental | 200.00 | 5/27/2014 |
| GREG STYLES | Bail Bond Surety Fee | 1.50 | 5/27/2014 |
| GREG STYLES | Bail Bond Surety Fee | 13.50 | 5/27/2014 |
| GREGORY S BLACK | Rent Sub to L'lords | 471.00 | 5/27/2014 |
| GREYHOUND PACKAGE EXPRESS | Transportation | 57.50 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| GSBS BATENHORST INC | Professional Service | 25,115.09 | 5/27/2014 |
| GST PUBLIC SAFETY SUPPLY LLC | Clothing | (55.22) | 5/27/2014 |
| GST PUBLIC SAFETY SUPPLY LLC | Supplies | 135.60 | 5/27/2014 |
| GST PUBLIC SAFETY SUPPLY LLC | Clothing | 955.13 | 5/27/2014 |
| GST PUBLIC SAFETY SUPPLY LLC | Clothing | 3,386.77 | 5/27/2014 |
| GT DISTRIBUTORS INC | Clothing | 79.98 | 5/27/2014 |
| GWENDA WASHINGTON | HAP Reimb Port-in | 1,145.00 | 5/27/2014 |
| GYLER, GYLER & BARRAD PROP SVCS LLC | Rent Sub to L'lords | 1,253.00 | 5/27/2014 |
| H D SMITH WHOLESALE CO | Medical Supplies | (137.22) | 5/27/2014 |
| H D SMITH WHOLESALE CO | Medical Supplies | 31.85 | 5/27/2014 |
| H D SMITH WHOLESALE CO | Medical Supplies | 530.56 | 5/27/2014 |
| H D SMITH WHOLESALE CO | Medical Supplies | 848.37 | 5/27/2014 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 506.06 | 5/27/2014 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,909.82 | 5/27/2014 |
| HALAWA VIEW APARTMENTS GP | Prepaid - Rent | 2,909.82 | 5/27/2014 |
| HALRETTA MADER | Clothing | 97.41 | 5/27/2014 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-Courts | 212.50 | 5/27/2014 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-Courts | 275.00 | 5/27/2014 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-Courts | 275.00 | 5/27/2014 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-Courts | 750.00 | 5/27/2014 |
| HAMIDA A ABDAL-KHALLAQ | Counsel Fees-Courts | 1,875.00 | 5/27/2014 |
| HANDLEY OAKS APTS LLC | Rent Sub to L'lords | 728.00 | 5/27/2014 |
| HANDLEY OAKS APTS LLC | Rent Sub to L'lords | 1,881.00 | 5/27/2014 |
| HANDLEY UNITED METHODIST CHURCH INC | Space Lease Rental | 400.00 | 5/27/2014 |
| HANG T NGUYEN-NHAN | Rent Sub to L'lords | 131.00 | 5/27/2014 |
| HANNAH ISAACS | Rent Sub to L'lords | 617.00 | 5/27/2014 |
| HANRATTY PLACE APARTMENTS LP | Rent Sub to L'lords | 255.00 | 5/27/2014 |
| HANRATTY PLACE APARTMENTS LP | Rent Sub to L'lords | 672.00 | 5/27/2014 |
| HANSON AGGREGATES CENTRAL INC | Rock and Gravel | 3,240.97 | 5/27/2014 |
| HANSON PIPE & PRECAST INC | Culverts | 4,089.00 | 5/27/2014 |
| HAO WEI HSU | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| HAPPY HOMES OF TEXAS LLC | Rent Sub to L'lords | 414.07 | 5/27/2014 |
| HARDY DIAGNOSTICS | Lab Supplies | 72.94 | 5/27/2014 |
| HARMONY M SCHUERMAN | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| HARMONY VITACCO | Rent Sub to L'lords | 1,465.00 | 5/27/2014 |
| HAROLD R & JOYCE SCHATZ REV TRUST | Rent Sub to L'lords | 1,694.00 | 5/27/2014 |
| HAROLD V JOHNSON | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| HAROLD V JOHNSON | Counsel Fees-Courts | 900.00 | 5/27/2014 |
| HARRIS COUNTY HOUSING AUTHORITY | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| HARRIS COUNTY HOUSING AUTHORITY | Port HAP Port-out | 538.00 | 5/27/2014 |
| HARRY HARRIS III | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| HARRY SWEETSER | Rent Sub to L'lords | 389.00 | 5/27/2014 |
| HARVEST ROCK PROPERTY MANAGEMENT | Rent Sub to L'lords | 455.00 | 5/27/2014 |
| HAWK SECURITY SERVICES | Building Maintenance | 12.95 | 5/27/2014 |
| HAWK SECURITY SERVICES | Building Maintenance | 12.95 | 5/27/2014 |
| HAWK SECURITY SERVICES | Equipment Maint | 177.80 | 5/27/2014 |
| HAWK SECURITY SERVICES | Burglar Systems | 178.75 | 5/27/2014 |
| HD SUPPLY CONSTRUCTION SUPPLY LTD | Field Equip&Supplies | 38.94 | 5/27/2014 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 315.00 | 5/27/2014 |
| HDC FOREST HILL LIMITED PARTNERSHIP | HAP Reimb Port-in | 349.00 | 5/27/2014 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 727.00 | 5/27/2014 |
| HDC FOREST HILL LIMITED PARTNERSHIP | Rent Sub to L'lords | 9,566.00 | 5/27/2014 |
| HEARTLAND ASPHALT MATERIALS INC | Asphalt-Liquid | 36,934.14 | 5/27/2014 |
| HEATH GREEN | Witness Travel | 18.20 | 5/27/2014 |
| HEER S RAJPUROHIT | HAP Reimb Port-in | 640.00 | 5/27/2014 |
| HELBING'S MOBIL SERVICE | Central Garage Inv | 39.75 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| HELEN MAINS | Rent Sub to L'lords | 795.00 | 5/27/2014 |
| HELPING HAND HOME FOR CHILDREN INC | Clothing | 550.00 | 5/27/2014 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 500.00 | 5/27/2014 |
| HEMPHILL SAMARITAN LP | Rent Sub to L'lords | 3,468.00 | 5/27/2014 |
| HENDERSON R PALMER | Rent Sub to L'lords | 528.00 | 5/27/2014 |
| HENRY SCHEIN | Lab Supplies | 345.00 | 5/27/2014 |
| HERBERT D EVERITT | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| HERBERT D EVERITT | Counsel Fees-Courts | 525.00 | 5/27/2014 |
| HERITAGE FOOD SERVICE EQUIPMENT INC | Kitchen Maintenance | 1,214.73 | 5/27/2014 |
| HERITAGE PARK VISTA HOUS PTNERS LTD | HAP Reimb Port-in | 282.00 | 5/27/2014 |
| HERITAGE PARK VISTA HOUS PTNERS LTD | Rent Sub to L'lords | 1,093.00 | 5/27/2014 |
| HERKIM LIMITED PARTNERSHIP | Rent Sub to L'lords | 254.00 | 5/27/2014 |
| HERKIM LIMITED PARTNERSHIP | Rent Sub to L'lords | 399.00 | 5/27/2014 |
| HERMAN BOSWELL INC | Rent Sub to L'lords | 465.00 | 5/27/2014 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 1,432.00 | 5/27/2014 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 1,967.00 | 5/27/2014 |
| HHA INVESTORS LLC | Rent Sub to L'lords | 4,393.00 | 5/27/2014 |
| HIDDEN LAKE AT FOSSIL CREEK | Rent Sub to L'lords | 867.00 | 5/27/2014 |
| HIGGINBOTHAM & ASSOCIATES | Bonds | 71.00 | 5/27/2014 |
| HIL VENTURES LLC | Rent Sub to L'lords | 621.00 | 5/27/2014 |
| HIL VENTURES LLC | HAP Reimb Port-in | 670.00 | 5/27/2014 |
| HIL VENTURES LLC | Rent Sub to L'lords | 1,057.00 | 5/27/2014 |
| HIL VENTURES LLC | Rent Sub to L'lords | 1,219.00 | 5/27/2014 |
| HIRED HANDS INC | Interpreter Fees | 980.00 | 5/27/2014 |
| HIXLO LTD | Rent Sub to L'lords | 539.00 | 5/27/2014 |
| HM TRAVEL LLC | Rent Sub to L'lords | 961.00 | 5/27/2014 |
| HM TRAVEL LLC | HAP Reimb Port-in | 2,214.00 | 5/27/2014 |
| HNQP LLC | Prepaid - Rent | 2,750.00 | 5/27/2014 |
| HOA THI VU | Rent Sub to L'lords | 644.00 | 5/27/2014 |
| HOLLIS SLOAN GST EXEMPT TRUST | Rent Sub to L'lords | 625.00 | 5/27/2014 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 575.00 | 5/27/2014 |
| HOLLIS SLOAN NON-GST EXEMPT TRUST | Rent Sub to L'lords | 1,854.00 | 5/27/2014 |
| HOLLY LYNN MCFARLAND | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| HOLLY LYNN MCFARLAND | Counsel Fees-Courts | 140.00 | 5/27/2014 |
| HOLT CAT | Parts and Supplies | 128.14 | 5/27/2014 |
| HOLT CAT | Parts and Supplies | 141.61 | 5/27/2014 |
| HOLT CAT | Parts and Supplies | 185.93 | 5/27/2014 |
| HOME BOUND MANAGEMENT LLC | Rent Sub to L'lords | 445.00 | 5/27/2014 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 201.00 | 5/27/2014 |
| HOME TOWNE AT MATADOR RANCH LP | HAP Reimb Port-in | 422.00 | 5/27/2014 |
| HOME TOWNE AT MATADOR RANCH LP | Rent Sub to L'lords | 5,840.00 | 5/27/2014 |
| HONG-LAM CONG LE | Rent Sub to L'lords | 541.00 | 5/27/2014 |
| HOPPE & CUTRER LLC | Counsel Fees - CPS | 6,000.00 | 5/27/2014 |
| HOSE TECH | Parts and Supplies | 50.18 | 5/27/2014 |
| HOTEL 360 LTD | Space Lease Rental | 325.00 | 5/27/2014 |
| HOUSING AUTHORITY | Port Admin Fee Expen | 230.70 | 5/27/2014 |
| HOUSING AUTHORITY | Port HAP Port-out | 3,843.00 | 5/27/2014 |
| HOUSING AUTHORITY OF COLLEGE PARK | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| HOUSING AUTHORITY OF COLLEGE PARK | Port HAP Port-out | 720.00 | 5/27/2014 |
| HOUSING AUTHORITY OF FULTON COUNTY | Port Admin Fee Expen | 79.20 | 5/27/2014 |
| HOUSING AUTHORITY OF FULTON COUNTY | Port HAP Port-out | 1,407.00 | 5/27/2014 |
| HOUSING AUTHORITY OF NEW ORLEANS | Port Admin Fee Expen | 158.40 | 5/27/2014 |
| HOUSING AUTHORITY OF NEW ORLEANS | Port HAP Port-out | 3,587.00 | 5/27/2014 |
| HOUSTON MARRIOTT WEST LOOP BY THE | Prepaid - Travel | 138.06 | 5/27/2014 |
| HUGH L ROBERTS JR | Rent Sub to L'lords | 240.00 | 5/27/2014 |
| HURST-EULESS BEDFORD ISD | Space Lease Rental | 504.00 | 5/27/2014 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 1,193.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|--------------------------------|----------------------|-------------|------------|
| HURST-JEREMIAH 29:11 LP | HAP Reimb Port-in | 1,249.00 | 5/27/2014 |
| HURST-JEREMIAH 29:11 LP | Rent Sub to L'lords | 5,319.00 | 5/27/2014 |
| HYDN P VALES | Rent Sub to L'lords | 951.00 | 5/27/2014 |
| IBM CORPORATION | Software Maintenance | 5,615.00 | 5/27/2014 |
| IBM CORPORATION | Software Maintenance | 14,531.00 | 5/27/2014 |
| ICS | Personal Hygiene | 456.00 | 5/27/2014 |
| IDEAL FIRE & SECURITY LLC | Professional Service | 36.00 | 5/27/2014 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 88.00 | 5/27/2014 |
| IDEAL FIRE & SECURITY LLC | Kitchen Maintenance | 764.00 | 5/27/2014 |
| IDEAL FIRE & SECURITY LLC | Building Maintenance | 1,302.31 | 5/27/2014 |
| Imad A Mouchayleh | Education | 277.01 | 5/27/2014 |
| IMAD FATEN DAOUK | Rent Sub to L'lords | 274.00 | 5/27/2014 |
| INFORMATION SYSTEMS & AUDIT | Educational Material | 35.00 | 5/27/2014 |
| INTERLINGUA INTERNATIONAL INC | Interpreter Fees | 311.60 | 5/27/2014 |
| INTERLINGUA INTERNATIONAL INC | Interpreter Fees | 431.20 | 5/27/2014 |
| INTERPROM USA CORPORATION | Tuition C/room Train | 17,900.00 | 5/27/2014 |
| INTERSTATE BATTERY OF FT WORTH | Central Garage Inv | (120.00) | 5/27/2014 |
| INTERSTATE BATTERY OF FT WORTH | Parts and Supplies | 101.95 | 5/27/2014 |
| INTERSTATE BATTERY OF FT WORTH | Central Garage Inv | 355.45 | 5/27/2014 |
| INVERNESS INTEREST GROUP | Rent Sub to L'lords | 628.00 | 5/27/2014 |
| INVERNESS INTEREST GROUP | HAP Reimb Port-in | 908.00 | 5/27/2014 |
| IRAM TANVEER MIAN | Rent Sub to L'lords | 921.00 | 5/27/2014 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 666.00 | 5/27/2014 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 750.00 | 5/27/2014 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 861.00 | 5/27/2014 |
| IRONWOOD RANCH TOWNHOMES LP | HAP Reimb Port-in | 5,558.00 | 5/27/2014 |
| IRONWOOD RANCH TOWNHOMES LP | Rent Sub to L'lords | 15,518.00 | 5/27/2014 |
| IRVING HOLDINGS INC | Transportation | 1,676.90 | 5/27/2014 |
| ISAAC JONES | Rent Sub to L'lords | 630.00 | 5/27/2014 |
| ISABELLA MICHIEKA | Rent Sub to L'lords | 823.00 | 5/27/2014 |
| ITW FOOD EQUIPMENT GROUP LLC | Kitchen Maintenance | 1,093.46 | 5/27/2014 |
| J A SEXAUER | Building Maintenance | 82.81 | 5/27/2014 |
| J A SEXAUER | Building Maintenance | 159.36 | 5/27/2014 |
| J BLUE REAL ESTATE SERVICES | Rent Sub to L'lords | 719.00 | 5/27/2014 |
| J STEVEN BUSH | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| J STEVEN BUSH | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| J STEVEN BUSH | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| J STEVEN BUSH | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| J STEVEN BUSH | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| J W BEARDEN & ASSOCIATES PLLC | Counsel Fees - CPS | 600.00 | 5/27/2014 |
| JACK B ADAMS | Rent Sub to L'lords | 633.00 | 5/27/2014 |
| JACK G DUFFY JR | Counsel Fees-Courts | 1,100.00 | 5/27/2014 |
| JACK HENSON JR | Rent Sub to L'lords | 720.00 | 5/27/2014 |
| JACK L HINES JR | Building Maintenance | 150.00 | 5/27/2014 |
| JACKIE J MARTIN | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| JACK'S RV PARK INC | Rent Sub to L'lords | 602.00 | 5/27/2014 |
| James B Munford | Education | 399.21 | 5/27/2014 |
| JAMES COOPER | Witness Travel | 37.29 | 5/27/2014 |
| JAMES D HUMPHRIES | Rent Sub to L'lords | 728.00 | 5/27/2014 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 950.00 | 5/27/2014 |
| JAMES D RENFORTH II | Counsel Fees-Courts | 1,050.00 | 5/27/2014 |
| JAMES DOUGLAS | Rent Sub to L'lords | 800.00 | 5/27/2014 |
| JAMES E MAY | Rent Sub to L'lords | 430.00 | 5/27/2014 |
| James E Pritchard | Education | 315.32 | 5/27/2014 |
| JAMES F CZACH JR | Rent Sub to L'lords | 281.00 | 5/27/2014 |
| JAMES G MARTIN | Rent Sub to L'lords | 486.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------|----------------------|-------------|------------|
| JAMES GUESS | Professional Service | 1,750.00 | 5/27/2014 |
| JAMES H LYNCH | Rent Sub to L'lords | 850.00 | 5/27/2014 |
| JAMES M MULROY | Rent Sub to L'lords | 1,072.00 | 5/27/2014 |
| JAMES MASEK | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| JAMES MASEK | Counsel Fees-Juv | 200.00 | 5/27/2014 |
| JAMES MCNEILL | Rent Sub to L'lords | 482.00 | 5/27/2014 |
| JAMES MICHAEL GALLEGOS | Rent Sub to L'lords | 724.00 | 5/27/2014 |
| JAMES P CAVANAUGH | Rent Sub to L'lords | 800.00 | 5/27/2014 |
| JAMES R ESTERS SR | Rent Sub to L'lords | 902.00 | 5/27/2014 |
| JAMES R HUDSON | Rent Sub to L'lords | 498.00 | 5/27/2014 |
| JAMIE MORENO | Rent Sub to L'lords | 389.00 | 5/27/2014 |
| JANE LANE APARTMENTS LLC | Rent Sub to L'lords | 1,522.00 | 5/27/2014 |
| Janelle C Mattox | Prepaid - Travel | (798.60) | 5/27/2014 |
| Janelle C Mattox | Travel | 972.75 | 5/27/2014 |
| JANPAK DFW | Custodian Supplies | 31.84 | 5/27/2014 |
| JANPAK DFW | Building Maintenance | 120.12 | 5/27/2014 |
| JANPAK DFW | Kitchen Supplies | 202.32 | 5/27/2014 |
| JANPAK DFW | Custodian Supplies | 890.00 | 5/27/2014 |
| JANPAK DFW | Custodian Supplies | 2,129.76 | 5/27/2014 |
| JANPAK DFW | Sheriff Inventory | 3,876.72 | 5/27/2014 |
| JARC ASSOCIATES | Rent Sub to L'lords | 1,595.00 | 5/27/2014 |
| JARG LONDONDERRY PARTNERS LP | Rent Sub to L'lords | 366.00 | 5/27/2014 |
| JARG LONDONDERRY PARTNERS LP | Rent Sub to L'lords | 635.00 | 5/27/2014 |
| JASON CRAWLEY | Rent Sub to L'lords | 825.00 | 5/27/2014 |
| JASON'S DELI | Volunteer Program | 209.70 | 5/27/2014 |
| JAVONNA L TUNSTALL | Rent Sub to L'lords | 733.00 | 5/27/2014 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| JAY GILBERT CABALLERO | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| JAY HAMDAN | Interpreter Fees | 680.00 | 5/27/2014 |
| JDB TOWING LLC | Wrecker Service | 65.00 | 5/27/2014 |
| JDB TOWING LLC | Wrecker Service | 65.00 | 5/27/2014 |
| JDB TOWING LLC | Central Garage Inv | 130.00 | 5/27/2014 |
| JDB TOWING LLC | Wrecker Service | 130.00 | 5/27/2014 |
| JDB TOWING LLC | Wrecker Service | 260.00 | 5/27/2014 |
| JEANIE MORRIS | Reporter's Records | 308.00 | 5/27/2014 |
| JEANIE MORRIS | Reporter's Records | 780.00 | 5/27/2014 |
| JEFF EUBANK ROOFING CO INC | Building Maintenance | 454.80 | 5/27/2014 |
| JEFF EUBANK ROOFING CO INC | Building Maintenance | 2,700.00 | 5/27/2014 |
| JEFF NEALE | Rent Sub to L'lords | 1,786.00 | 5/27/2014 |
| JEFF S HOOVER | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| JEFF S HOOVER | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| JEFF WRAGE | Rent Sub to L'lords | 643.00 | 5/27/2014 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| JEFFERY DAVID BONCEK | Counsel Fees-Courts | 550.00 | 5/27/2014 |
| JEFFREY A HOKE | Rent Sub to L'lords | 667.00 | 5/27/2014 |
| JEFFREY L QUICK | Rent Sub to L'lords | 432.00 | 5/27/2014 |
| JENNIFER BOATRIGHT | Rent Sub to L'lords | 429.00 | 5/27/2014 |
| JENNIFER TRAN | Rent Sub to L'lords | 1,050.00 | 5/27/2014 |
| JEROLD S MOORE | Rent Sub to L'lords | 348.00 | 5/27/2014 |
| JERRY L BOYETT | Rent Sub to L'lords | 627.00 | 5/27/2014 |
| JERRY NELSON JENKINS | Rent Sub to L'lords | 199.00 | 5/27/2014 |
| Jerry Rangel | Education | 25.00 | 5/27/2014 |
| JERRY W WOODLOCK | Travel | 96.76 | 5/27/2014 |
| JESSE L MORRIS | Rent Sub to L'lords | 316.00 | 5/27/2014 |
| JESSICA MARIE NEVAREZ | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| JIM CULBERTSON | Counsel Fees-Juv | 700.00 | 5/27/2014 |
| JIM LANE | Counsel Fees-Courts | 200.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------|---------------------|-------------|------------|
| JIM LANE | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| JIM LANE | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| JIMMIE LEE BELL | Rent Sub to L'lords | 741.00 | 5/27/2014 |
| JJW PROPERTIES | Rent Sub to L'lords | 281.00 | 5/27/2014 |
| JMP INTERESTS LTD | Law Books | 109.00 | 5/27/2014 |
| JMP INTERESTS LTD | Law Books | 218.00 | 5/27/2014 |
| JO HOLLAND | Rent Sub to L'lords | 551.00 | 5/27/2014 |
| JODY KUCZEK | Rent Sub to L'lords | 978.00 | 5/27/2014 |
| Joe L Trammel | Education | 241.32 | 5/27/2014 |
| JOE TEAKELL | Rent Sub to L'lords | 321.00 | 5/27/2014 |
| JOE TEAKELL | Rent Sub to L'lords | 1,628.00 | 5/27/2014 |
| JOEL'S AIR INC | Rent Sub to L'lords | 812.00 | 5/27/2014 |
| JOETTA L KEENE | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| JOETTA L KEENE | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| JOETTA L KEENE | Counsel Fees-Courts | 625.00 | 5/27/2014 |
| JOETTA L KEENE | Counsel Fees-Courts | 675.00 | 5/27/2014 |
| JOHN A THORNTON | Investigative | 311.87 | 5/27/2014 |
| JOHN BENOIST | Interpreter Fees | 120.00 | 5/27/2014 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 1,825.00 | 5/27/2014 |
| JOHN CARL BEATTY | Counsel Fees-Courts | 3,612.50 | 5/27/2014 |
| JOHN DAVID ALVAREZ | Rent Sub to L'lords | 738.00 | 5/27/2014 |
| JOHN ECK | Counsel Fees - CPS | 535.00 | 5/27/2014 |
| JOHN EDWARD AVERY | Counsel Fees-Courts | 187.50 | 5/27/2014 |
| JOHN EDWARD AVERY | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| JOHN F BRODIE JR | Rent Sub to L'lords | 285.00 | 5/27/2014 |
| JOHN H LADD | Investigative | 377.28 | 5/27/2014 |
| JOHN KELLY BRITTAIN PROPERTY | Rent Sub to L'lords | 486.00 | 5/27/2014 |
| JOHN KELLY BRITTAIN PROPERTY | Rent Sub to L'lords | 14,787.00 | 5/27/2014 |
| JOHN M RAHIMI | Rent Sub to L'lords | 513.00 | 5/27/2014 |
| JOHN T BRENDER | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| JOHN T BRENDER | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| JOHN T BRENDER | Counsel Fees-Courts | 412.50 | 5/27/2014 |
| JOHN W STICKELS | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| JOHN W STICKELS | Counsel Fees-Courts | 2,140.00 | 5/27/2014 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| JOHNSON & JOHNSON | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 418.00 | 5/27/2014 |
| JOHNSON FAMILY PARTNERSHIP | Rent Sub to L'lords | 894.00 | 5/27/2014 |
| JOYCE MOCK | Relative Assistance | 600.00 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Witness Travel | (79.50) | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Food/Hygiene Assist | 11.25 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Lab Supplies | 15.95 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Travel | 34.60 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Liaison Expense | 75.01 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Recreation | 210.00 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Parts and Supplies | 245.73 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Clothing | 281.05 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Education | 284.00 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Travel | 297.85 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Computer Supplies | 346.35 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Education | 434.46 | 5/27/2014 |
| JPMORGAN CHASE BANK NA | Travel | 511.24 | 5/27/2014 |
| JUAN M GONZALES | Rent Sub to L'lords | 594.00 | 5/27/2014 |
| JUAN TIJERINA | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| JUDGE CARMEN RIVERA-WORLEY | Travel | 289.38 | 5/27/2014 |
| JUDITH VAN HOOF | Counsel Fees - CPS | 100.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------|----------------------|-------------|------------|
| JUDY BURKHART | Restitution Payable | 30.00 | 5/27/2014 |
| JUDY M BUNCH | Rent Sub to L'lords | 600.00 | 5/27/2014 |
| JUDY M BUNCH | HAP Reimb Port-in | 850.00 | 5/27/2014 |
| JULES DEHI KOUE | Rent Sub to L'lords | 483.00 | 5/27/2014 |
| JULIA COOK | Rent Sub to L'lords | 458.00 | 5/27/2014 |
| JULIAN MIJOL | HAP Reimb Port-in | 179.00 | 5/27/2014 |
| JULIANNE B SHAUGHNESSY | Rent Sub to L'lords | 1,815.00 | 5/27/2014 |
| JULIE ANN ROSENTHAL | Rent Sub to L'lords | 374.00 | 5/27/2014 |
| JULIE ANN ROSENTHAL | Rent Sub to L'lords | 647.00 | 5/27/2014 |
| JULIE HOLT | Clothing | 81.49 | 5/27/2014 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 72.00 | 5/27/2014 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 521.00 | 5/27/2014 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 1,019.00 | 5/27/2014 |
| JUNIPER GG FORT WORTH LLC | HAP Reimb Port-in | 1,280.00 | 5/27/2014 |
| JUNIPER GG FORT WORTH LLC | Rent Sub to L'lords | 7,692.00 | 5/27/2014 |
| JUST ENERGY TEXAS I CORP | HAP Reimb Port-in | 121.00 | 5/27/2014 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 205.00 | 5/27/2014 |
| JUST ENERGY TEXAS I CORP | Utility Assistance | 461.08 | 5/27/2014 |
| JUST ENERGY TEXAS I CORP | Utility Allowance | 713.00 | 5/27/2014 |
| KAILO REAL ESTATE INVESTMENTS | HAP Reimb Port-in | 585.00 | 5/27/2014 |
| KARA CARRERAS | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| KARA CARRERAS | Counsel Fees-Courts | 900.00 | 5/27/2014 |
| KARA CARRERAS | Counsel Fees-Courts | 1,250.00 | 5/27/2014 |
| KAREN C BOHLING | Rent Sub to L'lords | 440.00 | 5/27/2014 |
| KAREN GARNER | Clothing | 250.00 | 5/27/2014 |
| KARKAW HILLS LLC | Rent Sub to L'lords | 497.00 | 5/27/2014 |
| KARMEN JOHNSON | Counsel Fees - CPS | 1,785.00 | 5/27/2014 |
| KARTEN PSYCHOLOGICAL SERVICES | Psych Exam/Testimony | 600.00 | 5/27/2014 |
| KASHIF KHAN | Rent Sub to L'lords | 519.00 | 5/27/2014 |
| KATHARINE D STONE | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| KATHARINE D STONE | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| KATHERYN HAYWOOD | Counsel Fees-Courts | 725.00 | 5/27/2014 |
| KATHLEEN GALLAGHER REALTY | Rent Sub to L'lords | 565.00 | 5/27/2014 |
| KATHLEEN JEANNE MEGONIGAL | Counsel Fees-Juv | 200.00 | 5/27/2014 |
| KATHRYN A NEALY | Rent Sub to L'lords | 473.00 | 5/27/2014 |
| KATHRYN CRAVEN | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| KATHRYN S STEPHAN | Rent Sub to L'lords | 257.00 | 5/27/2014 |
| KATHY EHMANN-CLARDY | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| KATHY WALKER | Rent Sub to L'lords | 1,361.00 | 5/27/2014 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 650.00 | 5/27/2014 |
| KEARNEY/WYNN ATTORNEYS AT LAW | Counsel Fees-Courts | 975.00 | 5/27/2014 |
| KEITH M IVY | Rent Sub to L'lords | 692.00 | 5/27/2014 |
| KEITH MCKAY | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| KEITH MCKAY | Counsel Fees-Courts | 950.00 | 5/27/2014 |
| KELLER SENIOR COMMUNITY LP | HAP Reimb Port-in | 892.00 | 5/27/2014 |
| KELLER SENIOR COMMUNITY LP | Rent Sub to L'lords | 1,495.00 | 5/27/2014 |
| KELLY R GOODNESS PHD | Psych Exam/Testimony | 450.00 | 5/27/2014 |
| KEN NGUYEN MANAGEMENT LLC | Rent Sub to L'lords | 641.00 | 5/27/2014 |
| KENNEDALE INDEPENDENT SCHOOL | Space Lease Rental | 150.00 | 5/27/2014 |
| KENNETH CUTRER | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| KENNETH CUTRER | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| KENNETH CUTRER | Counsel Fees-Courts | 4,975.00 | 5/27/2014 |
| KENNETH L JOHNSON | Rent Sub to L'lords | 1,301.40 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| KENNETH N MORTON | Rent Sub to L'lords | 1,667.00 | 5/27/2014 |
| KENNETH R GORDON PC | Counsel Fees-Courts | 138.00 | 5/27/2014 |
| KENNETH R GORDON PC | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| KENNETH RAYE BOLTON | Rent Sub to L'lords | 745.00 | 5/27/2014 |
| KENNETH W MULLEN | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| KENNETH W MULLEN | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| KENNETH W MULLEN | Counsel Fees-Courts | 487.50 | 5/27/2014 |
| KERRI MARSHALL | Rent Sub to L'lords | 387.00 | 5/27/2014 |
| KERRI WEBB | Rent Sub to L'lords | 552.00 | 5/27/2014 |
| KERRY CRAWFORD | Rent Sub to L'lords | 492.00 | 5/27/2014 |
| KEVIN D RILEY | Rent Sub to L'lords | 396.00 | 5/27/2014 |
| KEVIN KHORRAMI | Rent Sub to L'lords | 908.00 | 5/27/2014 |
| KEYANNA L HUDSPETH | Rent Sub to L'lords | 621.00 | 5/27/2014 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 5/27/2014 |
| KILPATRICK INSURANCE AGNCY | Bonds | 71.00 | 5/27/2014 |
| KILPATRICK INSURANCE AGNCY | Bonds | 213.00 | 5/27/2014 |
| KIM & ANDREWS, ATTORNEYS AT LAW LLP | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| KIM & ANDREWS, ATTORNEYS AT LAW LLP | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| KIM & ANDREWS, ATTORNEYS AT LAW LLP | Counsel Fees-Courts | 550.00 | 5/27/2014 |
| KIMBERLEY CAMPBELL | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| KIMBERLEY CAMPBELL | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| KIMBERLEY CAMPBELL | Counsel Fees-Courts | 2,000.00 | 5/27/2014 |
| KIMBERLY BAILEY | Court Visitor | 168.40 | 5/27/2014 |
| KIMBERLY NGUYEN | Rent Sub to L'lords | 1,575.00 | 5/27/2014 |
| KING COUNTY HOUSING AUTHORITY | Port Admin Fee Expen | 79.20 | 5/27/2014 |
| KING COUNTY HOUSING AUTHORITY | Port HAP Port-out | 1,810.00 | 5/27/2014 |
| KINSEY KROEGER | Rent Sub to L'lords | 750.00 | 5/27/2014 |
| KIRPAL BHOGAL | Rent Sub to L'lords | 3,096.00 | 5/27/2014 |
| KITE'S DRAPERIES INC | Building Maintenance | 812.00 | 5/27/2014 |
| KROGER #695 | Expanded Nutri Pgrm | 42.39 | 5/27/2014 |
| KRR VILLAS ON BEAR CREEK LP | Rent Sub to L'lords | 2,798.00 | 5/27/2014 |
| KSM EXCHANGE LLC | Parts and Supplies | 366.46 | 5/27/2014 |
| KSM EXCHANGE LLC | Parts and Supplies | 3,590.24 | 5/27/2014 |
| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 841.00 | 5/27/2014 |
| KULVIR SINGH BHOGAL | HAP Reimb Port-in | 960.00 | 5/27/2014 |
| KULVIR SINGH BHOGAL | Rent Sub to L'lords | 4,995.00 | 5/27/2014 |
| KWH HOMES & PROPERTY MANAGEMENT LLC | HAP Reimb Port-in | 613.00 | 5/27/2014 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 470.00 | 5/27/2014 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 620.00 | 5/27/2014 |
| LA PRIMAVERA ASSOCIATES LP | Rent Sub to L'lords | 1,502.00 | 5/27/2014 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 488.00 | 5/27/2014 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 1,053.00 | 5/27/2014 |
| LACKLAND TAJ LP | Rent Sub to L'lords | 1,237.00 | 5/27/2014 |
| LACKLAND VEGAS LTD | Rent Sub to L'lords | 397.00 | 5/27/2014 |
| LAHAINA GROUP INC | Equipment Maint | 65.00 | 5/27/2014 |
| LAHAINA GROUP INC | Supplies | 65.00 | 5/27/2014 |
| LAJONDA HARRIS | Rent Sub to L'lords | 850.00 | 5/27/2014 |
| LAKE COUNTY BOARD OF COUNTY | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| LAKE COUNTY BOARD OF COUNTY | Port HAP Port-out | 1,000.00 | 5/27/2014 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 637.00 | 5/27/2014 |
| LAKEVIEW ON SHADY OAKS LLC | HAP Reimb Port-in | 1,086.00 | 5/27/2014 |
| LAKEVIEW ON SHADY OAKS LLC | Rent Sub to L'lords | 3,128.00 | 5/27/2014 |
| LAMAR Q WILLIAMS | Rent Sub to L'lords | 813.00 | 5/27/2014 |
| LAN NINH HUYNH | Rent Sub to L'lords | 317.00 | 5/27/2014 |
| LANESTAFFING INC | Contract Labor | 754.40 | 5/27/2014 |
| LANESTAFFING INC | Contract Labor | 1,508.80 | 5/27/2014 |
| LANGUAGE LINE SERVICES INC | Professional Service | 74.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 119.88 | 5/27/2014 |
| LANGUAGE LINE SERVICES INC | Interpreter Fees | 140.96 | 5/27/2014 |
| LARRY E REED | Counsel Fees-Courts | 800.00 | 5/27/2014 |
| LARRY HUMPHRIES | Rent Sub to L'lords | 292.00 | 5/27/2014 |
| LARRY LEE REEVES | Rent Sub to L'lords | 429.00 | 5/27/2014 |
| LARRY NORRIS | HAP Reimb Port-in | 135.00 | 5/27/2014 |
| LAST GROUP ENTERPRISES INC | Sheriff Inventory | 1,965.60 | 5/27/2014 |
| LATEPH A ADENIJI | Counsel Fees-Courts | 263.00 | 5/27/2014 |
| LATEPH A ADENIJI | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| LATEPH A ADENIJI | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| LATEPH A ADENIJI | Counsel Fees-Courts | 456.25 | 5/27/2014 |
| LATEPH A ADENIJI | Counsel Fees-Courts | 1,340.00 | 5/27/2014 |
| LATREASA GARNER | Clothing | 130.85 | 5/27/2014 |
| LAUCO ENTERPRISES | Rent Sub to L'lords | 426.00 | 5/27/2014 |
| Laura M Miller | Education | 571.04 | 5/27/2014 |
| LAURANCE TRAYLOR | Rent Sub to L'lords | 466.00 | 5/27/2014 |
| Laurie Carver | Rent Sub to L'lords | 51.00 | 5/27/2014 |
| LAURIVA DAY | Rent Sub to L'lords | 1,430.00 | 5/27/2014 |
| LAVERNE WEST | Relative Assistance | 600.00 | 5/27/2014 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Juv | 100.00 | 5/27/2014 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Courts | 487.50 | 5/27/2014 |
| LAW OFFICE EDWARD E CASTILLO PLLC | Counsel Fees-Courts | 650.00 | 5/27/2014 |
| LAW OFFICE OF ALICE RODRIGUEZ | Counsel Fees - CPS | 655.80 | 5/27/2014 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| LAW OFFICE OF BRADLEY L CLARK PC | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| LAW OFFICE OF HEATHER OGIER | Counsel Fees - CPS | 200.00 | 5/27/2014 |
| LAW OFFICE OF KENNETH NEWELL PLLC | Counsel Fees-Probate | 1,000.00 | 5/27/2014 |
| LAW OFFICE OF LAUREN GAYDOS DUFFER | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| LAW OFFICE OF LORI A SPEARMAN PC | Counsel Fees - CPS | 500.00 | 5/27/2014 |
| LAW OFFICE OF MARY J MOORE PLLC | Counsel Fees-Courts | 262.50 | 5/27/2014 |
| LAW OFFICE OF MARY J MOORE PLLC | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| LAW OFFICE OF NANCY A GORDON PC | Counsel Fees - CPS | 1,380.00 | 5/27/2014 |
| LAW OFFICE OF SHARON E GIRAUD PC | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| LAW OFFICE OF STEPHEN K HARMON PC | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| LAW OFFICE OF TIM CHOY | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| LAW OFFICES OF MICHAEL POOL PLLC | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| LAW OFFICES OF MICHAEL POOL PLLC | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| LAW OFFICES OF MICHAEL POOL PLLC | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| LAW OFFICES OF MICHAEL POOL PLLC | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| LAWRENCE ALEXANDER | Rent Sub to L'lords | 1,071.00 | 5/27/2014 |
| LAZARUS LEASING INC | Rent Sub to L'lords | 742.00 | 5/27/2014 |
| LEADERS OF TEXAS FOUNDATION INC | Clothing | 125.00 | 5/27/2014 |
| LEAH PALOMERO PARRENO WILDE | Rent Sub to L'lords | 358.00 | 5/27/2014 |
| LEC MANAGEMENT INC | Rent Sub to L'lords | 1,200.00 | 5/27/2014 |
| LEE E WEST JR | Rent Sub to L'lords | 784.00 | 5/27/2014 |
| LEGG MASON REAL EST CAPITAL II INC | Rent Sub to L'lords | 2,370.00 | 5/27/2014 |
| LENA POPE HOME INC | Professional Service | 16.19 | 5/27/2014 |
| LENA POPE HOME INC | Professional Service | 3,986.00 | 5/27/2014 |
| LENA POPE HOME INC | Prepaid - Rent | 18,168.42 | 5/27/2014 |
| LENA POPE HOME INC | Professional Service | 32,343.02 | 5/27/2014 |
| LEOLA SCURRY | Rent Sub to L'lords | 361.00 | 5/27/2014 |
| LEON REED JR | Court Costs | 200.00 | 5/27/2014 |
| LEONARD BAKER | Rent Sub to L'lords | 855.00 | 5/27/2014 |
| LEONARD W MOORE III | Rent Sub to L'lords | 695.00 | 5/27/2014 |
| LEONARD W MOORE III | Rent Sub to L'lords | 3,985.00 | 5/27/2014 |
| LEONARDS FARM AND RANCH | Parts and Supplies | 61.82 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| LEONARDS FARM AND RANCH | Landscaping Expense | 286.08 | 5/27/2014 |
| LEONARDS FARM AND RANCH | Field Equip&Supplies | 770.57 | 5/27/2014 |
| LEONARDS FARM AND RANCH | Landscaping Expense | 1,170.17 | 5/27/2014 |
| LEROY YORK | HAP Reimb Port-in | 405.00 | 5/27/2014 |
| LEROY YORK | Rent Sub to L'lords | 700.00 | 5/27/2014 |
| LEROY YORK | Rent Sub to L'lords | 4,742.00 | 5/27/2014 |
| LESLIE C JOHNS | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| LESLIE C JOHNS | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| Leslie J Smith | Travel | 635.05 | 5/27/2014 |
| LEWIS H HUFF JR | Rent Sub to L'lords | 656.00 | 5/27/2014 |
| LEX JOHNSTON | Counsel Fees-Courts | 650.00 | 5/27/2014 |
| LIBBY BRADY REAL ESTATE INC | HAP Reimb Port-in | 528.00 | 5/27/2014 |
| LIBBY BRADY REAL ESTATE INC | Rent Sub to L'lords | 4,503.00 | 5/27/2014 |
| LIFE PROTECTION MAINTENANCE AND | Burglar Systems | 112.50 | 5/27/2014 |
| LIFE TECHNOLOGIES CORPORATION | Lab Supplies | 1,855.50 | 5/27/2014 |
| LIFE TECHNOLOGIES CORPORATION | Lab Supplies | 2,046.00 | 5/27/2014 |
| LIONEL ROBINSON | Rent Sub to L'lords | 985.00 | 5/27/2014 |
| LISA ANN MULLEN | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| LISA ANN WATSON | Interpreter Fees | 60.00 | 5/27/2014 |
| LISA ANN WATSON | Interpreter Fees | 75.00 | 5/27/2014 |
| LISA ANN WATSON | Interpreter Fees | 120.00 | 5/27/2014 |
| LISA ANN WATSON | Interpreter Fees | 450.00 | 5/27/2014 |
| LISA HOOBLER | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| LISA HOOBLER | Counsel Fees-Courts | 502.50 | 5/27/2014 |
| LISA L DAWSON | Rent Sub to L'lords | 666.00 | 5/27/2014 |
| LISA MARIE ONVANI | HAP Reimb Port-in | 327.00 | 5/27/2014 |
| Lisa McKamie-Muttiah | Travel | 10.00 | 5/27/2014 |
| LITHO SUPPLY AND SERVICE CO INC | Graphics Inventory | 440.00 | 5/27/2014 |
| LIZA RODRIGUEZ-DURON | Travel | 207.00 | 5/27/2014 |
| LMW REALTY TRUST | HAP Reimb Port-in | 407.00 | 5/27/2014 |
| LOCK TIGHT SECURITY INC | Professional Service | 69.00 | 5/27/2014 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 112.75 | 5/27/2014 |
| LOCK TIGHT SECURITY INC | Building Maintenance | 128.50 | 5/27/2014 |
| LODGE PROPERTIES MANAGEMENT LLC | Rent Sub to L'lords | 950.00 | 5/27/2014 |
| LONG NGUYEN | Rent Sub to L'lords | 700.00 | 5/27/2014 |
| LORENA R DIXON-PARKS | Rent Sub to L'lords | 1,126.00 | 5/27/2014 |
| LOUIE BRICE HARTGRAVES | Rent Sub to L'lords | 560.00 | 5/27/2014 |
| LOUIE M HEERWAGEN JR | Rent Sub to L'lords | 587.00 | 5/27/2014 |
| LOVELACE SCIENTIFIC RESOURCES INC | Cap Murder-Othr Cost | 57,081.65 | 5/27/2014 |
| LOWE'S | Echo Lake Park | 24.64 | 5/27/2014 |
| LOWE'S | Erosion Control | 37.98 | 5/27/2014 |
| LOWE'S | Building Maintenance | 41.54 | 5/27/2014 |
| LOWE'S | Supplies | 66.47 | 5/27/2014 |
| LOWE'S | Custodian Supplies | 78.55 | 5/27/2014 |
| LOWE'S | Landscaping Expense | 89.15 | 5/27/2014 |
| LOWE'S | Supplies | 152.98 | 5/27/2014 |
| LOWE'S | Laundry Services | 557.60 | 5/27/2014 |
| LOZANO PROPERTIES LLC | Rent Sub to L'lords | 363.00 | 5/27/2014 |
| LOZANO PROPERTIES LLC | Rent Sub to L'lords | 716.70 | 5/27/2014 |
| LPD REALTY LLC | Rent Sub to L'lords | 894.00 | 5/27/2014 |
| LUAN VU | Rent Sub to L'lords | 874.00 | 5/27/2014 |
| LUANNE RUPP SPURRIER | Reporter's Records | 63.90 | 5/27/2014 |
| LUTHERAN SOCIAL SVCS OF THE SOUTH | Clothing | 282.98 | 5/27/2014 |
| LUTHERAN SOCIAL SVCS OF THE SOUTH | Resident MH Nonsecur | 4,443.30 | 5/27/2014 |
| LUVAN T TRAN | Rent Sub to L'lords | 950.00 | 5/27/2014 |
| LYNDA S TARWATER | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| LYNDA S TARWATER | Counsel Fees-Courts | 550.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| LYNDA S TARWATER | Counsel Fees-Courts | 630.00 | 5/27/2014 |
| LYNDA S TARWATER | Counsel Fees-Courts | 733.33 | 5/27/2014 |
| LYNDA S TARWATER | Counsel Fees-Courts | 905.00 | 5/27/2014 |
| LYNDA S TARWATER | Counsel Fees-Courts | 1,000.00 | 5/27/2014 |
| LYNN YEE | Rent Sub to L'lords | 1,060.00 | 5/27/2014 |
| M S AIR INC | Building Maintenance | 295.31 | 5/27/2014 |
| M TRENT LOFTIN | Counsel Fees-Juv | 100.00 | 5/27/2014 |
| M TRENT LOFTIN | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| M TRENT LOFTIN | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| MACEDONIA MISSIONARY BAPTIST CHURCH | Space Lease Rental | 300.00 | 5/27/2014 |
| MACK TIPPENS | Rent Sub to L'lords | 352.00 | 5/27/2014 |
| MACKJ INC | Rent Sub to L'lords | 383.00 | 5/27/2014 |
| MADISON SUMMIT LTD | Prepaid - Rent | 6,022.21 | 5/27/2014 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 420.00 | 5/27/2014 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | HAP Reimb Port-in | 1,225.00 | 5/27/2014 |
| MAEDC HULEN BEND SENIOR COMMUNITY L | Rent Sub to L'lords | 4,567.00 | 5/27/2014 |
| MAEDC PALM HOUSE LLC | Rent Sub to L'lords | 1,118.00 | 5/27/2014 |
| MAGNOLIA PROJECTS, LTD | Rent Sub to L'lords | 363.00 | 5/27/2014 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 337.00 | 5/27/2014 |
| MAHIN JAN KIANI | Rent Sub to L'lords | 513.00 | 5/27/2014 |
| MAIN STREET RENEWAL LLC | Rent Sub to L'lords | 3,284.00 | 5/27/2014 |
| MAINSTREAM PROPERTIES INC | Rent Sub to L'lords | 1,050.00 | 5/27/2014 |
| MAKATI GROUP INC | Rent Sub to L'lords | 1,381.00 | 5/27/2014 |
| MAMIE BUSH JOHNSON | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| MAMIE BUSH JOHNSON | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| MAMIE BUSH JOHNSON | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| MANAXI LLC | Rent Sub to L'lords | 719.00 | 5/27/2014 |
| MANITOBA MANAGEMENT INC | Rent Sub to L'lords | 504.00 | 5/27/2014 |
| MANITOBA MANAGEMENT INC | Rent Sub to L'lords | 3,160.00 | 5/27/2014 |
| MANSFIELD PLAZA LTD | Rent Sub to L'lords | 212.00 | 5/27/2014 |
| MANUEL DELGADO JR | Rent Sub to L'lords | 148.00 | 5/27/2014 |
| MANUEL MURILLO | Rent Sub to L'lords | 1,892.00 | 5/27/2014 |
| MANUEL QUISTIANO | Rent Sub to L'lords | 850.00 | 5/27/2014 |
| MARGIE C BOWMAN | Rent Sub to L'lords | 936.00 | 5/27/2014 |
| Margie S Drake | Prepaid - Travel | 44.00 | 5/27/2014 |
| MARIA DEL C CORDERO | Rental Assistance | 450.00 | 5/27/2014 |
| MARIA ROSARIO SAI MADIGAN | Rent Sub to L'lords | 219.00 | 5/27/2014 |
| MARIA SANCHEZ | Rent Sub to L'lords | 325.00 | 5/27/2014 |
| MARIE A BELL | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| MARIE MENDOZA | Rent Sub to L'lords | 540.00 | 5/27/2014 |
| MARIE PIGG INC | Rent Sub to L'lords | 800.00 | 5/27/2014 |
| MARINE CREEK RESIDENTIAL LP | HAP Reimb Port-in | 409.00 | 5/27/2014 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 1,332.00 | 5/27/2014 |
| MARINE CREEK RESIDENTIAL LP | Rent Sub to L'lords | 5,347.00 | 5/27/2014 |
| MARIO RIOS | Space Lease Rental | 50.00 | 5/27/2014 |
| MARION J AIKEN | Rent Sub to L'lords | 845.00 | 5/27/2014 |
| Mark C Mendez | Travel | 80.00 | 5/27/2014 |
| MARK D HIXSON | Rent Sub to L'lords | 463.00 | 5/27/2014 |
| MARK D SHEARER | Rent Sub to L'lords | 691.00 | 5/27/2014 |
| MARK MCGINNIS | Rent Sub to L'lords | 849.00 | 5/27/2014 |
| MARK ROSTEET | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| MARRIOTT SUGAR LAND TOWN SQUAR | Travel | 133.34 | 5/27/2014 |
| MARTHA TRAN | Rent Sub to L'lords | 951.00 | 5/27/2014 |
| MARTIN EAGLE OIL COMPANY INC | Fuel | 312.82 | 5/27/2014 |
| MARTIN EAGLE OIL COMPANY INC | Fuel | 319.82 | 5/27/2014 |
| MARTINEZ & BONE REALTY INC | Rent Sub to L'lords | 651.00 | 5/27/2014 |
| MARTINEZ HSU PC | Counsel Fees-Courts | 200.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| MARTINEZ HSU PC | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| MARY B THORNTON | Cnsl Fees-Crim Appls | 1,281.25 | 5/27/2014 |
| MARY ELLEN ECKLUND | Rent Sub to L'lords | 439.00 | 5/27/2014 |
| MASTER CLEANING SUPPLY INC | Supplies | 12.86 | 5/27/2014 |
| MASTER CLEANING SUPPLY INC | Custodian Supplies | 70.98 | 5/27/2014 |
| MASTER CLEANING SUPPLY INC | Custodian Supplies | 106.47 | 5/27/2014 |
| MASTER CLEANING SUPPLY INC | Kitchen Supplies | 148.34 | 5/27/2014 |
| MATTHEW BENDER & COMPANY INC | Law Books | 332.31 | 5/27/2014 |
| MAX BREWINGTON | Counsel Fees - CPS | 375.00 | 5/27/2014 |
| MAX JOHN STRIKER | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| MCARTHUR LAW FIRM PLLC | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| MCCLENDON CONSTRUCTION CO INC. | Non-Track Const/Bldg | 104,274.39 | 5/27/2014 |
| MDRD LLC | Rent Sub to L'lords | 403.00 | 5/27/2014 |
| MDRD LLC | Rent Sub to L'lords | 442.00 | 5/27/2014 |
| MDT PARKWOOD LTD | Prepaid - Rent | 18,803.82 | 5/27/2014 |
| MEADOWS OF BEDFORD II APT INVESTORS | HAP Reimb Port-in | 457.00 | 5/27/2014 |
| MEADOWS OF BEDFORD II APT INVESTORS | Rent Sub to L'lords | 3,776.00 | 5/27/2014 |
| MEALS ON WHEELS OF TARRANT COUNTY | Food/Hygiene Assist | 3,143.10 | 5/27/2014 |
| MEDINA & MEDINA INC | Parts and Supplies | 12.50 | 5/27/2014 |
| Melanie G Ford | Travel | 100.00 | 5/27/2014 |
| MELISSA L HAMRICK | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| MELISSIA Y TALTON | Rent Sub to L'lords | 306.00 | 5/27/2014 |
| MENTAL HEALTH AMERICA OF GREATER | Tuition C/room Train | 40.00 | 5/27/2014 |
| MENTAL HEALTH AMERICA OF GREATER | Tuition C/room Train | 200.00 | 5/27/2014 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 1,495.15 | 5/27/2014 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 3,909.15 | 5/27/2014 |
| MERCANTILE PARTNERS LP | Prepaid - Other | 7,004.85 | 5/27/2014 |
| MERCANTILE PARTNERS LP | Prepaid - Rent | 18,314.58 | 5/27/2014 |
| MERIDETH FINANCIAL LLC | Rent Sub to L'lords | 371.00 | 5/27/2014 |
| MERRY LAUREEN MOORE | Counsel Fees-Probate | 1,500.00 | 5/27/2014 |
| MERRY LAUREEN MOORE | Counsel Fees-Probate | 2,200.00 | 5/27/2014 |
| METRO JOINT VENTURE | Rental Assistance | 740.00 | 5/27/2014 |
| MF 2 PROPERTY LLC | Rent Sub to L'lords | 466.00 | 5/27/2014 |
| MF 2 PROPERTY LLC | Rent Sub to L'lords | 700.00 | 5/27/2014 |
| MHMR OF TARRANT COUNTY | Professional Service | 2,166.66 | 5/27/2014 |
| MHMR OF TARRANT COUNTY | MHMR | 2,309.10 | 5/27/2014 |
| MHMR OF TARRANT COUNTY | Prepaid - Rent | 4,419.08 | 5/27/2014 |
| MHMR OF TARRANT COUNTY | Professional Service | 5,198.25 | 5/27/2014 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 5,683.89 | 5/27/2014 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 6,330.35 | 5/27/2014 |
| MHMR OF TARRANT COUNTY | MHMR | 7,034.72 | 5/27/2014 |
| MHMR OF TARRANT COUNTY | Spec Needs Off Proj | 33,229.32 | 5/27/2014 |
| MHMR OF TARRANT COUNTY | MHMR | 210,096.34 | 5/27/2014 |
| MICHAEL BERGER | Counsel Fees-Juv | 500.00 | 5/27/2014 |
| MICHAEL BERGER | Counsel Fees - CPS | 2,880.00 | 5/27/2014 |
| MICHAEL CROXTON | Rent Sub to L'lords | 500.00 | 5/27/2014 |
| MICHAEL D TOLAND | Rent Sub to L'lords | 432.00 | 5/27/2014 |
| MICHAEL DEEGAN | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| MICHAEL DEEGAN | Counsel Fees-Courts | 1,000.00 | 5/27/2014 |
| MICHAEL HAILEY | Rent Sub to L'lords | 578.00 | 5/27/2014 |
| Michael L Rehfeld | Education | 63.00 | 5/27/2014 |
| MICHAEL MOORE | Rent Sub to L'lords | 482.00 | 5/27/2014 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 137.50 | 5/27/2014 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 275.00 | 5/27/2014 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| MICHAEL PAUL GARCIA | Counsel Fees-Courts | 1,400.00 | 5/27/2014 |
| MICHAEL R GARTNER | Rent Sub to L'lords | 621.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| MICHAEL SCHUMANN | DWI-Interlock | 10.00 | 5/27/2014 |
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| MICHAEL SHAWN MATLOCK | Counsel Fees-Courts | 550.00 | 5/27/2014 |
| MICHAEL THOMPSON | Rent Sub to L'lords | 907.00 | 5/27/2014 |
| MICHELE M JOHNSON | Rent Sub to L'lords | 274.00 | 5/27/2014 |
| MICHELLE DO | Rent Sub to L'lords | 1,039.00 | 5/27/2014 |
| MICHELLE FOSTER | Clothing | 91.09 | 5/27/2014 |
| MICHELLE I EUGENE | Rent Sub to L'lords | 598.00 | 5/27/2014 |
| MICROSOFT SERVICES | Software Maintenance | 37,500.00 | 5/27/2014 |
| MIKE RUBENKOENIG | Rent Sub to L'lords | 736.00 | 5/27/2014 |
| MILENE COOPER, BANKERS INSURANCE | Bail Bond Surety Fee | 1.50 | 5/27/2014 |
| MILENE COOPER, BANKERS INSURANCE | Bail Bond Surety Fee | 13.50 | 5/27/2014 |
| MILL VALLEY APARTMENTS LLC | HAP Reimb Port-in | 624.00 | 5/27/2014 |
| MILL VALLEY APARTMENTS LLC | Rent Sub to L'lords | 2,160.00 | 5/27/2014 |
| MIMOSA LANE LLC | Prepaid - Rent | 7,319.67 | 5/27/2014 |
| MINH QUANG VU | Rent Sub to L'lords | 865.00 | 5/27/2014 |
| MINH THI HUA | Rent Sub to L'lords | 2,467.00 | 5/27/2014 |
| MINICK LAW PC | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| MINICK LAW PC | Counsel Fees-Courts | 550.00 | 5/27/2014 |
| MINICK LAW PC | Counsel Fees-Courts | 575.00 | 5/27/2014 |
| MINICK LAW PC | Counsel Fees-Courts | 750.00 | 5/27/2014 |
| MIR UZAIR | Rent Sub to L'lords | 346.00 | 5/27/2014 |
| MIR UZAIR | Rent Sub to L'lords | 396.00 | 5/27/2014 |
| MIRA MONTE APARTMENTS LLC | Rent Sub to L'lords | 1,049.00 | 5/27/2014 |
| MIRCEA VOLOSEN | Rent Sub to L'lords | 571.00 | 5/27/2014 |
| Miriam H Salazar | Education | 265.00 | 5/27/2014 |
| MITEFF FAMILY PARTNERSHIP | Rent Sub to L'lords | 1,009.00 | 5/27/2014 |
| MONARCH UTILITIES INC (WSDE 12) | Utility Assistance | 106.25 | 5/27/2014 |
| MONICA LEUCK | Rent Sub to L'lords | 587.00 | 5/27/2014 |
| MONIQUE HARVEY | Rent Sub to L'lords | 1,014.00 | 5/27/2014 |
| MONIQUE THORNTON | Rent Sub to L'lords | 714.00 | 5/27/2014 |
| MONSOON INVESTMENT INC | Rent Sub to L'lords | 2,105.00 | 5/27/2014 |
| MOORE MEDICAL LLC | Building Maintenance | 145.20 | 5/27/2014 |
| MOTOROLA SOLUTIONS INC | Radio Serv-Non Contr | 3,176.60 | 5/27/2014 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 1,058.00 | 5/27/2014 |
| MRI COUNTRY BEND INVESTMENT FUND LP | Rent Sub to L'lords | 2,397.00 | 5/27/2014 |
| MRI RIVER GLEN INVESTMENT FUND LP | HAP Reimb Port-in | 500.00 | 5/27/2014 |
| MRI RIVER GLEN INVESTMENT FUND LP | Rent Sub to L'lords | 1,372.00 | 5/27/2014 |
| MSR I LP | Rent Sub to L'lords | 1,129.00 | 5/27/2014 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 8.00 | 5/27/2014 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 9.00 | 5/27/2014 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 26.00 | 5/27/2014 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 36.00 | 5/27/2014 |
| MULHOLLAND INDUSTRIES LTD | Voting Supplies | 67.50 | 5/27/2014 |
| MULHOLLAND INDUSTRIES LTD | Supplies | 74.25 | 5/27/2014 |
| MVM SERVICES LLC | Prepaid - Rent | 4,373.33 | 5/27/2014 |
| MVP ELITE REALTY LLC | Rent Sub to L'lords | 399.00 | 5/27/2014 |
| NADA J RUDDOCK | Rent Sub to L'lords | 789.00 | 5/27/2014 |
| NAHEED S NASIR | Rent Sub to L'lords | 1,445.00 | 5/27/2014 |
| NANCY CARROLL | Relative Assistance | 300.00 | 5/27/2014 |
| NANCY FUGATE | Rent Sub to L'lords | 1,577.00 | 5/27/2014 |
| NANCY J CLAUNCH | Rent Sub to L'lords | 600.00 | 5/27/2014 |
| NANKUMARI RAJPUT BHATTI | Rent Sub to L'lords | 1,265.00 | 5/27/2014 |
| NAP/SPRINGMAN FUND VI LP | Rent Sub to L'lords | 802.00 | 5/27/2014 |
| NARDIS PUBLIC SAFETY | Safety/Tact Supplies | 125.84 | 5/27/2014 |
| NARDIS PUBLIC SAFETY | Safety/Tact Supplies | 175.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| NARDIS PUBLIC SAFETY | Safety/Tact Supplies | 533.00 | 5/27/2014 |
| NARDIS PUBLIC SAFETY | Safety/Tact Supplies | 5,330.00 | 5/27/2014 |
| NEHA CHAWLA | HAP Reimb Port-in | 874.00 | 5/27/2014 |
| NEHA CHAWLA | Rent Sub to L'lords | 2,801.00 | 5/27/2014 |
| NEI DEVELOPMENT LLC | Rent Sub to L'lords | 874.00 | 5/27/2014 |
| NEIGHBORHOOD PARTNERS OF TX LP | HAP Reimb Port-in | 104.00 | 5/27/2014 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 212.50 | 5/27/2014 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| NELON LAW GROUP PLLC | Counsel Fees-Courts | 1,525.00 | 5/27/2014 |
| NEVILL DOCUMENT SOLUTIONS LLC | Equipment Maint | 156.00 | 5/27/2014 |
| NEW ENCOUNTERS RESIDENTAL | Residential Servc | 4,443.30 | 5/27/2014 |
| NEWBORN & CHILDRENS MED SRVC | Medical Services | 2,640.00 | 5/27/2014 |
| NEXUS RECOVERY CENTER INC | Residential Servc | 1,797.25 | 5/27/2014 |
| NGOC BIGH NGUYEN | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| NICHOLAS GREGORY DAVIS | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| NICHOLAS GREGORY DAVIS | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| NICHOLAS GREGORY DAVIS | Counsel Fees-Courts | 1,750.00 | 5/27/2014 |
| NICOLE NOLAND | Clothing | 163.04 | 5/27/2014 |
| NICULINA HODADEA | Rent Sub to L'lords | 924.00 | 5/27/2014 |
| NIDHI TANDON | Rent Sub to L'lords | 995.00 | 5/27/2014 |
| NINFA M HERNANDEZ | Rent Sub to L'lords | 975.00 | 5/27/2014 |
| NOE PIEDRA | Rent Sub to L'lords | 779.00 | 5/27/2014 |
| NORCHEM DRUG TESTING | Laboratory Costs | 26,686.00 | 5/27/2014 |
| NORMA LOPEZ | Restitution Payable | 599.99 | 5/27/2014 |
| NORSTAR | Rent Sub to L'lords | 603.00 | 5/27/2014 |
| NORSTAR | Rent Sub to L'lords | 742.00 | 5/27/2014 |
| NORSTAR | Rent Sub to L'lords | 1,401.00 | 5/27/2014 |
| NORSTAR | HAP Reimb Port-in | 1,512.00 | 5/27/2014 |
| NORSTAR | Rent Sub to L'lords | 16,021.00 | 5/27/2014 |
| NORTH CENTRAL TEXAS COMMUNITY | Professional Service | 1,390.00 | 5/27/2014 |
| NORTH CENTRAL TX COUNCIL OF | Professional Service | 41,126.00 | 5/27/2014 |
| NORTH FORK EDUCATIONAL CENTER | Clothing | 125.00 | 5/27/2014 |
| NORTH TEXAS EQUITIES CORP | Rent Sub to L'lords | 1,924.00 | 5/27/2014 |
| NORTH TEXAS STATE HOSPITAL | Misc Payable | 1,170.00 | 5/27/2014 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 8.88 | 5/27/2014 |
| NORTH TEXAS TOLLWAY AUTHORITY-NTTA | Travel | 10.85 | 5/27/2014 |
| NORTH TEXAS WHEELS AND CASTERS | Kitchen Maintenance | 2,040.00 | 5/27/2014 |
| NORTH TX AREA COMMUNITY HEALTH CTRS | Subrecipient Service | 3,758.53 | 5/27/2014 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 435.00 | 5/27/2014 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 611.70 | 5/27/2014 |
| NORTHCREST/SHADYWOOD PARTNERS LP | HAP Reimb Port-in | 652.00 | 5/27/2014 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 848.00 | 5/27/2014 |
| NORTHCREST/SHADYWOOD PARTNERS LP | Rent Sub to L'lords | 1,614.00 | 5/27/2014 |
| NPOT PARTNERS I LP | Rent Sub to L'lords | 663.00 | 5/27/2014 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 538.00 | 5/27/2014 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 1,068.00 | 5/27/2014 |
| NSPIRE WOODS PARTNERS LLC | Rent Sub to L'lords | 2,070.00 | 5/27/2014 |
| NUMBER ONE EASTCHASE LP | Utility Assistance | 17.13 | 5/27/2014 |
| NUMBER ONE EASTCHASE LP | Rental Assistance | 549.00 | 5/27/2014 |
| NUMBER ONE EASTCHASE LP | Rent Sub to L'lords | 635.66 | 5/27/2014 |
| NUMBER ONE EASTCHASE LP | Rent Sub to L'lords | 2,083.00 | 5/27/2014 |
| NUNNELEY FAMILY LAW CENTER | Counsel Fees - CPS | 8,023.00 | 5/27/2014 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 1,183.00 | 5/27/2014 |
| OAK TIMBERS-FORT WORTH SOUTH LP | Rent Sub to L'lords | 3,535.00 | 5/27/2014 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 541.00 | 5/27/2014 |
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 683.00 | 5/27/2014 |
| OAK TIMBERS-NORTH GREENBRIAR LP | HAP Reimb Port-in | 1,946.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| OAK TIMBERS-NORTH GREENBRIAR LP | Rent Sub to L'lords | 8,167.00 | 5/27/2014 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 296.00 | 5/27/2014 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 981.00 | 5/27/2014 |
| OAK TIMBERS-WHITE SETTLEMENT | Rent Sub to L'lords | 2,466.00 | 5/27/2014 |
| OAK TIMBERS-WHITE SETTLEMENT II | HAP Reimb Port-in | 381.00 | 5/27/2014 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 466.00 | 5/27/2014 |
| OAK TIMBERS-WHITE SETTLEMENT II | Rent Sub to L'lords | 1,802.00 | 5/27/2014 |
| OBADIAH BOLES | Rent Sub to L'lords | 898.00 | 5/27/2014 |
| OCCUPATIONAL HEALTH CENTERS SW | Employee Physicals | 94.00 | 5/27/2014 |
| OCHO VEGAS INC | Rent Sub to L'lords | 549.00 | 5/27/2014 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 536.00 | 5/27/2014 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 684.00 | 5/27/2014 |
| O'CONNOR PLACE LP | Rent Sub to L'lords | 1,120.00 | 5/27/2014 |
| ODIS A DARNELL | Rent Sub to L'lords | 1,155.00 | 5/27/2014 |
| OGH MANAGEMENT LLC | Rent Sub to L'lords | 608.00 | 5/27/2014 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 430.00 | 5/27/2014 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 1,977.00 | 5/27/2014 |
| OHC/COBBLESTONE LTD | Rent Sub to L'lords | 6,576.00 | 5/27/2014 |
| OKEY AKPOM | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| OKLAHOMA HOUSING FINANCE AGENCY | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| OKLAHOMA HOUSING FINANCE AGENCY | Port HAP Port-out | 877.00 | 5/27/2014 |
| OMEGA LABORATORIES INC | Laboratory Costs | 5,610.00 | 5/27/2014 |
| OMO BIZ LINK LTD | Prepaid - Rent | 3,811.00 | 5/27/2014 |
| ONE AMELIA PARC LP | HAP Reimb Port-in | 1,289.00 | 5/27/2014 |
| ONE AMELIA PARC LP | Rent Sub to L'lords | 4,595.00 | 5/27/2014 |
| ONE VILLAGE CREEK LP | HAP Reimb Port-in | 1,308.00 | 5/27/2014 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 3,032.00 | 5/27/2014 |
| ONE VILLAGE CREEK LP | Rent Sub to L'lords | 17,603.00 | 5/27/2014 |
| O'REILLY AUTO PARTS | Central Garage Inv | 98.99 | 5/27/2014 |
| O'REILLY AUTO PARTS | Parts and Supplies | 102.80 | 5/27/2014 |
| O'REILLY AUTO PARTS | Small Tools | 170.39 | 5/27/2014 |
| O'REILLY AUTO PARTS | Parts and Supplies | 220.27 | 5/27/2014 |
| O'REILLY AUTO PARTS | Parts and Supplies | 265.39 | 5/27/2014 |
| ORVILLE E WHEELER | Rent Sub to L'lords | 220.00 | 5/27/2014 |
| OSWALDO ZELAYA | Rent Sub to L'lords | 419.00 | 5/27/2014 |
| OVERTON FAMILY LIMITED PARTNERSHIP | Rent Sub to L'lords | 866.00 | 5/27/2014 |
| OVERTON SQUARE LP | HAP Reimb Port-in | 455.00 | 5/27/2014 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 717.00 | 5/27/2014 |
| OVERTON SQUARE LP | Rent Sub to L'lords | 2,553.00 | 5/27/2014 |
| OVIE MICHAEL-OGBE | HAP Reimb Port-in | 900.00 | 5/27/2014 |
| OWENS & OWENS | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| OWENS & OWENS | Counsel Fees - CPS | 5,300.00 | 5/27/2014 |
| OZARKA DRINKING WATER | Graphics Inventory | 8.98 | 5/27/2014 |
| P C CONTRACTORS LLC | Non-Track Const/Bldg | 38,005.05 | 5/27/2014 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 140.00 | 5/27/2014 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 412.50 | 5/27/2014 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 525.00 | 5/27/2014 |
| P MICHAEL SCHNEIDER LAW FIRM PC | Counsel Fees-Courts | 1,100.00 | 5/27/2014 |
| PACHECO KOCH CONSULTING ENGINEERS | Professional Service | 1,488.52 | 5/27/2014 |
| PAMELA S FERNANDEZ | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| PAMELA S FERNANDEZ | Counsel Fees-Courts | 256.75 | 5/27/2014 |
| PAN AMERICAN WIRE INC | Parts and Supplies | 2,100.60 | 5/27/2014 |
| PANTEGO BIBLE CHURCH | Space Lease Rental | 500.00 | 5/27/2014 |
| PARK PLAZA SHOPPING CENTER | Prepaid - Rent | 4,600.00 | 5/27/2014 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 411.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| PARK VISTA TOWNHOMES L P | HAP Reimb Port-in | 726.00 | 5/27/2014 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 965.27 | 5/27/2014 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 1,179.00 | 5/27/2014 |
| PARK VISTA TOWNHOMES L P | Rent Sub to L'lords | 7,808.00 | 5/27/2014 |
| PARKER COMMONS LTD | Rent Sub to L'lords | 3,546.00 | 5/27/2014 |
| PARKER COUNTY | City Participation | (4,133.10) | 5/27/2014 |
| PARKER COUNTY | Contract Labor | 18,064.01 | 5/27/2014 |
| PARKSIDE PROPERTIES LP | HAP Reimb Port-in | 370.00 | 5/27/2014 |
| PARKSIDE PROPERTIES LP | Rent Sub to L'lords | 412.00 | 5/27/2014 |
| PARKSIDE PROPERTIES LP | Rent Sub to L'lords | 512.00 | 5/27/2014 |
| PARKSIDE PROPERTIES LP | Rent Sub to L'lords | 550.00 | 5/27/2014 |
| PARODI PROPERTY LTD | HAP Reimb Port-in | 383.00 | 5/27/2014 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 589.00 | 5/27/2014 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 2,721.00 | 5/27/2014 |
| PARODI PROPERTY LTD | Rent Sub to L'lords | 11,252.00 | 5/27/2014 |
| PASADA PROPERTY INVESTMENTS LLC | Rent Sub to L'lords | 479.00 | 5/27/2014 |
| PASCALE BARLATIER SURPRIS | Rent Sub to L'lords | 762.00 | 5/27/2014 |
| PATHWAY PROPERTIES LP | Rent Sub to L'lords | 150.00 | 5/27/2014 |
| PATRICIA L SUMMERS | Counsel Fees - CPS | 1,815.00 | 5/27/2014 |
| PATRICIA L SUMMERS | Counsel Fees - CPS | 6,262.50 | 5/27/2014 |
| PATRICIA MARGARET MCBRIDE | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| PATRICIA R POOL | Rent Sub to L'lords | 327.00 | 5/27/2014 |
| PATRICK CURRAN | Counsel Fees-Courts | 820.00 | 5/27/2014 |
| PATRICK KEVLIN | Rent Sub to L'lords | 804.00 | 5/27/2014 |
| PATRICK R MCCARTY | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| PATRICK S DOHONEY & ASSOCIATES PLLC | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| PATSY MATA | Clothing | 94.94 | 5/27/2014 |
| PATTY TILLMAN | Counsel Fees-Juv | 100.00 | 5/27/2014 |
| PATTY TILLMAN | Counsel Fees-Courts | 345.00 | 5/27/2014 |
| PAUL CONNER | Counsel Fees-Courts | 1,350.00 | 5/27/2014 |
| PAUL MCGINNIS | Prepaid - Rent | 3,275.00 | 5/27/2014 |
| PAUL MURRAY | Rent Sub to L'lords | 541.00 | 5/27/2014 |
| PAUL MURRAY | Rent Sub to L'lords | 547.00 | 5/27/2014 |
| PAUL V PREVITE | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| PAUL V PREVITE | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| PAUL W CARPENTER | Rent Sub to L'lords | 689.00 | 5/27/2014 |
| PAUL W LEWALLEN | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| PAUL W LEWALLEN | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| PAUL W LEWALLEN | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| PAUL W LEWALLEN | Counsel Fees-Courts | 950.00 | 5/27/2014 |
| PAUL WILLIAM CARPENTER | Rent Sub to L'lords | 219.00 | 5/27/2014 |
| PAUL WILLIAM CARPENTER | Rent Sub to L'lords | 547.00 | 5/27/2014 |
| PAUL WILLIAM CARPENTER | Rent Sub to L'lords | 689.00 | 5/27/2014 |
| PAULA K GREEN | Investigative | 201.28 | 5/27/2014 |
| PAULA K GREEN | Investigative | 294.86 | 5/27/2014 |
| PAULA K GREEN | Investigative | 500.55 | 5/27/2014 |
| PAULA K GREEN | Investigative | 635.96 | 5/27/2014 |
| PAULA K GREEN | Investigative | 731.20 | 5/27/2014 |
| PAULA RACHELLE MOORE | Counsel Fees-Probate | 1,075.00 | 5/27/2014 |
| PCMG INC | Non-Track Equipment | 22,386.00 | 5/27/2014 |
| PEDRO CISNEROS | Counsel Fees-Courts | 75.00 | 5/27/2014 |
| PEDRO CISNEROS | Counsel Fees-Juv | 200.00 | 5/27/2014 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub/Dep L'lords | 200.00 | 5/27/2014 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 674.00 | 5/27/2014 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 782.00 | 5/27/2014 |
| PENNSYLVANIA PLACE APARTMENTS LP | Rent Sub to L'lords | 4,745.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| PENSTAR POWER LLC | Utility Allowance | 239.00 | 5/27/2014 |
| PENTHOUSE CONDOMINIUM HOA | Prepaid - Rent | 265.00 | 5/27/2014 |
| PERSONAL ACQUISITION MGMT SALES INC | Rent Sub to L'lords | 714.00 | 5/27/2014 |
| PERSONAL ACQUISITION MGMT SALES INC | Rent Sub to L'lords | 3,117.00 | 5/27/2014 |
| PETER K SCHMIDT | HAP Reimb Port-in | 402.00 | 5/27/2014 |
| PETER SZWEDA | Rent Sub to L'lords | 661.00 | 5/27/2014 |
| PHAM HOANG LONG | Rent Sub to L'lords | 1,557.00 | 5/27/2014 |
| PHILIP HOANG | Rent Sub to L'lords | 700.00 | 5/27/2014 |
| PHILLIP BARRON | Rent Sub to L'lords | 24.00 | 5/27/2014 |
| PHILLIP FEVANG | Rent Sub to L'lords | 699.00 | 5/27/2014 |
| PHILLIP M HERR | Counsel Fees-Courts | 145.00 | 5/27/2014 |
| PHILLIP TRINH | Rent Sub to L'lords | 760.00 | 5/27/2014 |
| PHILLIPS EQUITY CAPITAL LLC | Rent Sub to L'lords | 750.00 | 5/27/2014 |
| PHILLIPS LAWN SPRINKLER CO | Landscaping Expense | 110.00 | 5/27/2014 |
| PHILLIPS LAWN SPRINKLER CO | Landscaping Expense | 283.82 | 5/27/2014 |
| PHOENIX BUSINESS INC | Non-Track Equipment | 2,800.00 | 5/27/2014 |
| PHOENIX HOUSE OF TEXAS INC | Residential Servc | 4,977.00 | 5/27/2014 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| PIA R. RODRIGUEZ | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| PILGRIM REST MISSIONARY BAPTIST | Space Lease Rental | 150.00 | 5/27/2014 |
| PITNEY BOWES INC | Equipment Maint | 343.50 | 5/27/2014 |
| PLANNED PARENTHOOD OF | Professional Service | 3,537.72 | 5/27/2014 |
| PLANO HOUSING AUTHORITY | Port Admin Fee Expen | 79.20 | 5/27/2014 |
| PLANO HOUSING AUTHORITY | Port HAP Port-out | 1,211.00 | 5/27/2014 |
| PLANTATION WEST APARTMENTS | Rent Sub to L'lords | 1,605.00 | 5/27/2014 |
| PLATINUM PROPERTY MANAGEMENT | Rent Sub to L'lords | 1,438.00 | 5/27/2014 |
| POINT WEST ASSOCIATES LLC | Rent Sub to L'lords | 457.00 | 5/27/2014 |
| POINT WEST ASSOCIATES LLC | Rent Sub to L'lords | 2,503.00 | 5/27/2014 |
| POLLOCK PAPER DISTRIBUTORS | Kitchen Supplies | 179.90 | 5/27/2014 |
| POLLOCK PAPER DISTRIBUTORS | Sheriff Inventory | 607.32 | 5/27/2014 |
| POLO CLUB MANAGEMENT INC | Rent Sub to L'lords | 266.00 | 5/27/2014 |
| POLO CLUB MANAGEMENT INC | Rent Sub to L'lords | 452.00 | 5/27/2014 |
| POLYGRAPH SCIENCE CENTER | Professional Service | 1,392.00 | 5/27/2014 |
| POST LADERA LLC | HAP Reimb Port-in | 1,397.00 | 5/27/2014 |
| POST LADERA LLC | Rent Sub to L'lords | 2,071.00 | 5/27/2014 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 1,021.00 | 5/27/2014 |
| POST OAK EAST APARTMENTS LP | HAP Reimb Port-in | 3,169.00 | 5/27/2014 |
| POST OAK EAST APARTMENTS LP | Rent Sub to L'lords | 17,185.00 | 5/27/2014 |
| PRAETORIAN OPERATING INC | Sheriff Inventory | 568.50 | 5/27/2014 |
| PRASAD UPPULOORI | HAP Reimb Port-in | 798.00 | 5/27/2014 |
| PRECISO LANGUAGE SERVICES | Interpreter Fees | 300.00 | 5/27/2014 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | 445.00 | 5/27/2014 |
| PRICE CAROL OAKS LP | Rent Sub to L'lords | 1,360.00 | 5/27/2014 |
| PRISCILLA THOMAS | Rental Assistance | 700.00 | 5/27/2014 |
| PRONTO COURIER SERVICE LLC | Professional Service | 200.01 | 5/27/2014 |
| PROTECTIVE LIFE INSURANCE | Rent Sub to L'lords | 847.00 | 5/27/2014 |
| PROTECTIVE LIFE INSURANCE | Rent Sub to L'lords | 1,151.00 | 5/27/2014 |
| PROTECTIVE LIFE INSURANCE | Rent Sub to L'lords | 2,730.00 | 5/27/2014 |
| PRUDENTIAL INSURANCE CO OF AMERICA | L T Health Care | 6,839.16 | 5/27/2014 |
| PTS OF AMERICA LLC | Professional Service | 13,215.15 | 5/27/2014 |
| PUNDIT JEE LP | Rent Sub to L'lords | 337.00 | 5/27/2014 |
| QUANG N M HUYNH | Rent Sub to L'lords | 1,175.00 | 5/27/2014 |
| QUANTUM MERIT REALTY & MORTGAGE LLC | Rent Sub to L'lords | 832.00 | 5/27/2014 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 150.72 | 5/27/2014 |
| QUEST DIAGNOSTICS INC | Professional Service | 154.00 | 5/27/2014 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 186.82 | 5/27/2014 |
| QUEST DIAGNOSTICS INC | Laboratory Costs | 216.22 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| QUEST DIAGNOSTICS INC | Professional Service | 1,018.32 | 5/27/2014 |
| QUEST DIAGNOSTICS INC | Professional Service | 3,019.14 | 5/27/2014 |
| QUEST IRA INC | Rent Sub to L'lords | 524.00 | 5/27/2014 |
| QUEST IRA INC | Rent Sub to L'lords | 2,355.00 | 5/27/2014 |
| QUILL CORPORATION | Supplies | 80.00 | 5/27/2014 |
| QUILL CORPORATION | Lab Supplies | 951.92 | 5/27/2014 |
| R & M PROPERTIES | Rent Sub to L'lords | 546.00 | 5/27/2014 |
| R & M WESTCREEK PROPERTIES LLC | Rent Sub to L'lords | 3,379.00 | 5/27/2014 |
| R B EVERETT AND COMPANY | Parts and Supplies | 199.41 | 5/27/2014 |
| R C GRAHAM INC | Rent Sub to L'lords | 235.00 | 5/27/2014 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 275.00 | 5/27/2014 |
| R MAUREEN TOLBERT | Counsel Fees-Courts | 412.50 | 5/27/2014 |
| RACE WORTH LLC | Rent Sub to L'lords | 462.00 | 5/27/2014 |
| RADWAN BEKOWICH | Rent Sub to L'lords | 728.00 | 5/27/2014 |
| RAINA REALTY | Rent Sub to L'lords | 1,155.00 | 5/27/2014 |
| RAJESH NANDWANI | Rent Sub to L'lords | 975.00 | 5/27/2014 |
| RAJIV SHARMA | Rent Sub to L'lords | 1,326.00 | 5/27/2014 |
| RAM P MALIK | Rent Sub to L'lords | 1,535.00 | 5/27/2014 |
| RAMON D STRIPLING | Rent Sub to L'lords | 899.00 | 5/27/2014 |
| RAMU K MYSORE | Rent Sub to L'lords | 933.00 | 5/27/2014 |
| RAN SHNITZER | Rent Sub to L'lords | 650.00 | 5/27/2014 |
| RANDALL B MILLER | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| RANDALL B MILLER | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| Randall C Renois | Education | 188.98 | 5/27/2014 |
| RANDOL ASSET MANAGEMENT | Prepaid - Rent | 11,818.00 | 5/27/2014 |
| RANDY ADAMS TATTOO STUDIO | Restitution Payable | 40.00 | 5/27/2014 |
| RANDY D HUMPHRIES | Rent Sub to L'lords | 502.00 | 5/27/2014 |
| RANDY W BOWERS | Counsel Fees-Courts | 118.75 | 5/27/2014 |
| RANDY W BOWERS | Counsel Fees-Courts | 215.00 | 5/27/2014 |
| RANDY W BOWERS | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| RANDY W BOWERS | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| RAUL NEVAREZ | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| RAVENWOOD-FORT WORTH LLC | Rent Sub to L'lords | 481.00 | 5/27/2014 |
| RAY ECKLUND | Rent Sub to L'lords | 544.00 | 5/27/2014 |
| RAY ECKLUND | Rent Sub to L'lords | 4,706.00 | 5/27/2014 |
| RAY HALL JR | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| RAY HALL JR | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| RAY HALL JR | Counsel Fees-Juv | 200.00 | 5/27/2014 |
| RAY HALL JR | Counsel Fees - CPS | 300.00 | 5/27/2014 |
| RAY HALL JR | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| RAY HALL JR | Counsel Fees-Courts | 675.00 | 5/27/2014 |
| RAY HALL JR | Counsel Fees-Courts | 900.00 | 5/27/2014 |
| RAY HALL JR | Counsel Fees-Courts | 950.00 | 5/27/2014 |
| RAY HALL JR | Counsel Fees-Courts | 3,450.00 | 5/27/2014 |
| RAYA ROSALVA | Rent Sub to L'lords | 1,138.00 | 5/27/2014 |
| RAYMOND DANIEL PC | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| RAYMOND S NAPOLITAN III | Counsel Fees-Courts | 212.50 | 5/27/2014 |
| RAYYA ABIFARAJ | Rent Sub to L'lords | 529.00 | 5/27/2014 |
| RAZA MIAN | Rent Sub to L'lords | 1,956.00 | 5/27/2014 |
| RD CORNELL LLC | Parts and Supplies | 62.00 | 5/27/2014 |
| READ'S COLLISION LLC | Vehicle Maintenance | 816.06 | 5/27/2014 |
| REAL ESTATE BY PAT GRAY & ASSOC INC | Rent Sub to L'lords | 272.00 | 5/27/2014 |
| REAL PROPERTY MANAGEMENT | Rent Sub to L'lords | 614.00 | 5/27/2014 |
| RECEPT PHARMACY LP | Medical Supplies | (705.00) | 5/27/2014 |
| RECEPT PHARMACY LP | Medical Supplies | 35.90 | 5/27/2014 |
| RECEPT PHARMACY LP | Medical Supplies | 705.00 | 5/27/2014 |
| REDI-MIX CONCRETE | Base Stab Materials | 4,347.20 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| REEDER REAL ESTATE LP | Rent Sub to L'lords | 396.00 | 5/27/2014 |
| REEVES LAW CENTER | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| REGENCY PARK HILLSIDE LP | HAP Reimb Port-in | 599.00 | 5/27/2014 |
| REGENCY PARK HILLSIDE LP | Rent Sub to L'lords | 1,632.00 | 5/27/2014 |
| REGINA GAIL DUNHAM | Rent Sub to L'lords | 541.00 | 5/27/2014 |
| REINALDO CORRALES | Rent Sub to L'lords | 730.00 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 33.00 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 75.00 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 80.50 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 143.10 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 144.00 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 154.00 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | HAP Reimb Port-in | 300.00 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 1,349.00 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Assistance | 1,644.69 | 5/27/2014 |
| RELIANT ENERGY RETAIL SERVICES LLC | Utility Allowance | 2,699.00 | 5/27/2014 |
| RENAISSANCE GARDENS APARTMENTS LTD | Rent Sub to L'lords | 1,548.00 | 5/27/2014 |
| RENALDA RENIA PRICE | Rent Sub to L'lords | 103.00 | 5/27/2014 |
| RENAYE JENKINS | Rent Sub to L'lords | 749.00 | 5/27/2014 |
| RENE CALVILLO TORRES | Rent Sub to L'lords | 362.00 | 5/27/2014 |
| RENEE A SANCHEZ | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| Renee L Minnfee | Education | 25.00 | 5/27/2014 |
| REXEL INC | Building Maintenance | 289.25 | 5/27/2014 |
| REXEL INC | Building Maintenance | 3,376.52 | 5/27/2014 |
| REYNOLDS ASPHALT & CONSTRUCTION CO | Asphalt-Rock/Hot Mix | 1,535.28 | 5/27/2014 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| RICHARD A HENDERSON PC | Counsel Fees-Courts | 12,700.00 | 5/27/2014 |
| RICHARD ALLEY | Counsel Fees-Courts | 140.00 | 5/27/2014 |
| RICHARD C KLINE | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| RICHARD C KLINE | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| RICHARD C KLINE | Counsel Fees-Courts | 375.00 | 5/27/2014 |
| RICHARD E JOHNSON SR | Rent Sub to L'lords | 478.00 | 5/27/2014 |
| RICHARD FLORES | Restitution Payable | 200.00 | 5/27/2014 |
| RICHARD FRANCIS GALLARDO | Rent Sub to L'lords | 711.00 | 5/27/2014 |
| RICHARD GLADSTONE | Counsel Fees-Juv | 100.00 | 5/27/2014 |
| RICHARD SCOTT WALKER | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| RICHARD W ERKER | HAP Reimb Port-in | 448.00 | 5/27/2014 |
| RICHFIELD HRA | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| RICHFIELD HRA | Port HAP Port-out | 871.00 | 5/27/2014 |
| RICHLAND HILLS PARTNERS LTD | Utility Allowance | 3.00 | 5/27/2014 |
| RICHLAND HILLS PARTNERS LTD | Rent Sub to L'lords | 1,260.00 | 5/27/2014 |
| RICHLAND HILLS WATER DEPT | Utility Assistance | 80.30 | 5/27/2014 |
| RICHMOND J WEBB SR | Rent Sub to L'lords | 386.00 | 5/27/2014 |
| RICKIE W WALLACE | Rent Sub to L'lords | 430.00 | 5/27/2014 |
| RICKY K ROSE | Rent Sub to L'lords | 925.00 | 5/27/2014 |
| RIO VISTA APARTMENTS LLC | Rent Sub to L'lords | 1,548.00 | 5/27/2014 |
| RISNER NAUKAM DESIGN GROUP INC | Supplies | 75.30 | 5/27/2014 |
| RITA C SIMMONS | Rent Sub to L'lords | 239.00 | 5/27/2014 |
| RJD ASSOCIATES LTD | Rent Sub to L'lords | 719.00 | 5/27/2014 |
| RNPH PROPERTIES LLC | Rent Sub to L'lords | 251.84 | 5/27/2014 |
| ROBBY SMITH | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| ROBERNETTE KELLY | Rent Sub to L'lords | 792.00 | 5/27/2014 |
| Robert A Berndt | Education | 140.00 | 5/27/2014 |
| ROBERT ANTHONY HOLDINGS LLC | Rent Sub to L'lords | 850.00 | 5/27/2014 |
| ROBERT ARMANDO VILLA | Rent Sub to L'lords | 399.00 | 5/27/2014 |
| ROBERT B WALL | Investigative | 78.50 | 5/27/2014 |
| ROBERT B WALL | Investigative | 500.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| ROBERT C RUSSELL | Counsel Fees-Probate | 150.00 | 5/27/2014 |
| ROBERT C RUSSELL | Counsel Fees-Probate | 750.00 | 5/27/2014 |
| ROBERT GEORGE | Rent Sub to L'lords | 637.00 | 5/27/2014 |
| ROBERT L CROCHETT SR | Rent Sub to L'lords | 460.00 | 5/27/2014 |
| ROBERT S CONTE | Rent Sub to L'lords | 700.00 | 5/27/2014 |
| ROBERT S CONTE | HAP Reimb Port-in | 1,837.00 | 5/27/2014 |
| ROBERT S CONTE | Rent Sub to L'lords | 2,962.00 | 5/27/2014 |
| ROBERT SEAN WEAR | Rent Sub to L'lords | 1,209.00 | 5/27/2014 |
| ROBERT W WILLIAMS | Rent Sub to L'lords | 544.00 | 5/27/2014 |
| ROBERTA WALKER | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| ROBERTA WALKER | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| ROBERTA WALKER | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| ROBINSON & SMART PC | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| ROBINSON & SMART PC | Counsel Fees-Courts | 1,600.00 | 5/27/2014 |
| ROCK PROPERTIES LLC | Rent Sub to L'lords | 1,172.00 | 5/27/2014 |
| RODNEY COLLIER | Rent Sub to L'lords | 2,035.00 | 5/27/2014 |
| RODNEY MCNEELY | Rent Sub to L'lords | 1,713.00 | 5/27/2014 |
| RODOLFO RUDY VILLAVICENCIO | Rent Sub to L'lords | 695.00 | 5/27/2014 |
| RODOLFO RUDY VILLAVICENCIO | Rent Sub to L'lords | 1,076.00 | 5/27/2014 |
| ROGERS & ROGERS INVESTMENTS | Rent Sub to L'lords | 263.00 | 5/27/2014 |
| ROGERS & ROGERS IV | HAP Reimb Port-in | 318.00 | 5/27/2014 |
| ROGERS & ROGERS IV | Rent Sub to L'lords | 431.00 | 5/27/2014 |
| ROLLAND CADE CORNISH | Rent Sub to L'lords | 376.00 | 5/27/2014 |
| ROLLAND CADE CORNISH | HAP Reimb Port-in | 532.00 | 5/27/2014 |
| RONALD BRUCALE | Rent Sub to L'lords | 707.00 | 5/27/2014 |
| RONALD COOK | Rent Sub to L'lords | 338.00 | 5/27/2014 |
| RONALD COUCH | Counsel Fees-Courts | 275.00 | 5/27/2014 |
| RONALD COUCH | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| RONALD LEXINGTON WRIGHT | Bail Bond Surety Fee | 1.50 | 5/27/2014 |
| RONALD LEXINGTON WRIGHT | Bail Bond Surety Fee | 13.50 | 5/27/2014 |
| RONNIE D SMITH | Rent Sub to L'lords | 504.00 | 5/27/2014 |
| RONNIE EUGENE THOMAS | Rent Sub to L'lords | 285.00 | 5/27/2014 |
| ROSE IMAGING SPECIALISTS PA | Professional Service | 5,045.74 | 5/27/2014 |
| ROSEN HEIGHTS BAPTIST CHURCH | Space Lease Rental | 100.00 | 5/27/2014 |
| ROSS LAND & REAL ESTATE SVCS INC | Rent Sub to L'lords | 146.00 | 5/27/2014 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| ROXANNE ROBINSON | Counsel Fees-Courts | 456.25 | 5/27/2014 |
| ROY S MALPASS LLC | Expert Witness Serv | 3,345.83 | 5/27/2014 |
| ROY S SHARP | HAP Reimb Port-in | 663.00 | 5/27/2014 |
| ROY S SHARP | Rent Sub to L'lords | 825.00 | 5/27/2014 |
| ROY W FOSTER JR | Rent Sub to L'lords | 1,044.00 | 5/27/2014 |
| ROYER & SCHUTTS | Non-Track Equipment | 5,745.59 | 5/27/2014 |
| RUBI S SWEANEY | Rent Sub to L'lords | 741.00 | 5/27/2014 |
| RUBY T DOUGLAS | Rent Sub to L'lords | 1,216.00 | 5/27/2014 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 850.00 | 5/27/2014 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 1,000.00 | 5/27/2014 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 1,031.00 | 5/27/2014 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 1,497.00 | 5/27/2014 |
| RUIZ PROPERTY CONNECTION LLC | HAP Reimb Port-in | 2,215.00 | 5/27/2014 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 2,380.00 | 5/27/2014 |
| RUIZ PROPERTY CONNECTION LLC | Rent Sub to L'lords | 22,725.00 | 5/27/2014 |
| RUIZ PROTECTIVE SERVICE | Polygraph | 164.43 | 5/27/2014 |
| RUSSELL FEED INC | Canine Expense | 67.98 | 5/27/2014 |
| RUSSELL FEED INC | Estray Livestock | 222.49 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|----------------------------------|----------------------|-------------|------------|
| RUSSELL J GRIECO | Rent Sub to L'lords | 1,389.00 | 5/27/2014 |
| RUSSELL SMITH | Rent Sub to L'lords | 391.00 | 5/27/2014 |
| RUSTY GUY THOMAS II | Rent Sub to L'lords | 585.00 | 5/27/2014 |
| RUTHIE HUCKABY | Rent Sub to L'lords | 414.00 | 5/27/2014 |
| RUTHY HANNA | Clothing | 125.00 | 5/27/2014 |
| S & S FAITH FUND LLC | Rent Sub to L'lords | 249.00 | 5/27/2014 |
| S A T TRUCKING INC | Rock and Gravel | 12,218.37 | 5/27/2014 |
| S2S WOODRIDGE ASSOCIATES LP | Rent Sub to L'lords | 1,107.00 | 5/27/2014 |
| SAFARILAND LLC | Supplies | 710.35 | 5/27/2014 |
| SAFEHAVEN OF TARRANT COUNTY | Subrecipient Service | 2,682.76 | 5/27/2014 |
| SAFESITE INC | Space Lease Rental | 3,533.00 | 5/27/2014 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 516.00 | 5/27/2014 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 795.00 | 5/27/2014 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 814.00 | 5/27/2014 |
| SAGINAW CROSSING LLC | Rent Sub to L'lords | 1,707.00 | 5/27/2014 |
| SALEM ELMUSSRATI | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| SALIL K SARKAR | Rent Sub to L'lords | 1,172.00 | 5/27/2014 |
| SALVATORE LAMENTI | Rent Sub to L'lords | 461.00 | 5/27/2014 |
| SAM BONIFIELD | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| SAM BONIFIELD | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| SAM BONIFIELD | Counsel Fees-Courts | 650.00 | 5/27/2014 |
| SAM HOUSTON STATE UNIVERSITY | Tuition C/room Train | 235.00 | 5/27/2014 |
| SAM HOUSTON STATE UNIVERSITY | Tuition C/room Train | 1,175.00 | 5/27/2014 |
| SAMANTHA K HILL | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| SAMANTHA K HILL | Counsel Fees-Courts | 325.00 | 5/27/2014 |
| SAMANTHA K HILL | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| SAMANTHA K HILL | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| SAMANTHA K HILL | Counsel Fees-Courts | 650.00 | 5/27/2014 |
| SAMANTHA K HILL | Counsel Fees-Courts | 650.00 | 5/27/2014 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 439.00 | 5/27/2014 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 467.00 | 5/27/2014 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 955.00 | 5/27/2014 |
| SAMUELS AVENUE LP | Rent Sub to L'lords | 4,045.00 | 5/27/2014 |
| SANDI YOUNG | Rent Sub to L'lords | 849.00 | 5/27/2014 |
| SANDRA R PETRUSAITIS | Rent Sub to L'lords | 498.00 | 5/27/2014 |
| SANDRA STANLEY | Rent Sub to L'lords | 234.00 | 5/27/2014 |
| SANOFI PASTEUR INC | Medical Supplies | 2,045.96 | 5/27/2014 |
| SANOFI PASTEUR INC | Medical Supplies | 17,911.14 | 5/27/2014 |
| SANTA FE ADOLESCENT SERVICES | Professional Service | 15,000.00 | 5/27/2014 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 780.00 | 5/27/2014 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 1,280.00 | 5/27/2014 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 1,400.00 | 5/27/2014 |
| SANTIAGO SALINAS | Counsel Fees-Courts | 3,100.00 | 5/27/2014 |
| SANZ FORT WORTH HOLDINGS LLC | HAP Reimb Port-in | 393.00 | 5/27/2014 |
| SARAH BUSBY | Hlth Dept Immu Fees | 40.00 | 5/27/2014 |
| SARAH MCMURDO | Clothing | 200.00 | 5/27/2014 |
| SARATOGA MANAGEMENT GROUP LLC | Rent Sub to L'lords | 2,854.00 | 5/27/2014 |
| SATELLITE TRACKING OF PEOPLE LLC | Electronic Monitor'g | 1,835.40 | 5/27/2014 |
| SATYA P KAUSHIK MD PA | Medical Services | 222.05 | 5/27/2014 |
| SCHOLASTICA PHILIPPA AKEM | Clothing | 83.30 | 5/27/2014 |
| SCOTT BROWN | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| SCOTT BROWN | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| SCOTT BROWN | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| SCOTT BROWN PROPERTIES INC | Rent Sub to L'lords | 863.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| SCOTT MCNEILL & BURNEY PLLC | Counsel Fees-Courts | 725.00 | 5/27/2014 |
| SEAGATE RICHLAND HOLDINGS LLC | Rent Sub to L'lords | 1,336.00 | 5/27/2014 |
| SEAN SCHANTZEN | Clothing | 200.00 | 5/27/2014 |
| SEBASTIAN HERNANDEZ | Rent Sub to L'lords | 920.00 | 5/27/2014 |
| SEROLOGICAL RESEARCH INSTITUTE | Cap Murder-Othr Cost | 3,120.62 | 5/27/2014 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees-Juv | 200.00 | 5/27/2014 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees-Courts | 410.00 | 5/27/2014 |
| SHANE LEWIS ATTORNEY AT LAW PLLC | Counsel Fees-Courts | 570.00 | 5/27/2014 |
| SHANNON GRACEY RATLIFF & MILLER LLP | Counsel Fees-Probate | 1,000.00 | 5/27/2014 |
| Shari J Steen | Education | 1,044.07 | 5/27/2014 |
| SHARON BONNER | Rent Sub to L'lords | 596.00 | 5/27/2014 |
| SHAWN M WORTHEY | Rent Sub to L'lords | 751.00 | 5/27/2014 |
| SHAWN PASCHALL | Counsel Fees-Courts | 620.00 | 5/27/2014 |
| SHEILA MAE GUICE | Mobile Phone Allow | 40.00 | 5/27/2014 |
| SHEILA MAE GUICE | Mobile Phone Allow | 40.00 | 5/27/2014 |
| SHEILA MAE GUICE | Mileage Allowance | 195.02 | 5/27/2014 |
| SHEILA MAE GUICE | Mileage Allowance | 195.02 | 5/27/2014 |
| SHEILA RANDOLPH | Counsel Fees-Courts | 1,700.00 | 5/27/2014 |
| SHELLEY D STULTS | Rent Sub to L'lords | 547.00 | 5/27/2014 |
| SHENANDOAH TOWNHOMES LP | Rent Sub to L'lords | 2,853.00 | 5/27/2014 |
| SHENANDOAH VILLAGE APTS LP | HAP Reimb Port-in | 346.00 | 5/27/2014 |
| SHERRY O'DOM | Rent Sub to L'lords | 365.00 | 5/27/2014 |
| SHEVA LTD | Rent Sub to L'lords | 93.00 | 5/27/2014 |
| SHEVA LTD | Rent Sub to L'lords | 396.70 | 5/27/2014 |
| SHEVA LTD | Rent Sub to L'lords | 666.00 | 5/27/2014 |
| SHEVA LTD | Rent Sub to L'lords | 6,790.00 | 5/27/2014 |
| SHI GOVERNMENT SOLUTIONS INC | Computer Supplies | 300.00 | 5/27/2014 |
| SHI GOVERNMENT SOLUTIONS INC | Software Maintenance | 1,364.00 | 5/27/2014 |
| SHIFFLER EQUIPMENT SALES INC | Support Serv Supply | 59.80 | 5/27/2014 |
| SHIFFLER EQUIPMENT SALES INC | Building Maintenance | 220.33 | 5/27/2014 |
| SHIRLEY A JOHNSON | Rent Sub to L'lords | 590.00 | 5/27/2014 |
| SIERRA STRIPES OF TEXAS | Central Garage Inv | 270.00 | 5/27/2014 |
| SIERRA STRIPES OF TEXAS | Central Garage Inv | 270.00 | 5/27/2014 |
| SIGMA ALDRICH INC | Lab Supplies | 47.53 | 5/27/2014 |
| SIGNATURE LEASING & MANAGEMENT INC | HAP Reimb Port-in | 468.00 | 5/27/2014 |
| SIGNATURE LEASING & MANAGEMENT INC | Rent Sub to L'lords | 1,946.00 | 5/27/2014 |
| SIGNTX SIGNS & GRAPHICS INC | Building Maintenance | 1,884.00 | 5/27/2014 |
| SIX FLAGS OVER TEXAS | Restitution Payable | 165.00 | 5/27/2014 |
| SMALLWOOD SUMMIT PARTNERS LP | Rent Sub to L'lords | 462.95 | 5/27/2014 |
| SMITH TEMPORARIES INC | Contract Labor | 352.56 | 5/27/2014 |
| SNELLING MEDICAL STAFFING LLC | Contract Labor | 1,220.80 | 5/27/2014 |
| SOCIETY FOR HUMAN RESOURCE | Dues | 185.00 | 5/27/2014 |
| SOLID BORDER INC | Computer Maintenance | 6,664.00 | 5/27/2014 |
| SOLID BORDER INC | Capital Outlay-Compu | 8,529.00 | 5/27/2014 |
| SOLOMON BRACKENS | Rent Sub to L'lords | 618.00 | 5/27/2014 |
| SON V NGUYEN | Rent Sub to L'lords | 1,109.00 | 5/27/2014 |
| SOUTH HULEN LP | Rent Sub to L'lords | 250.32 | 5/27/2014 |
| SOUTH HULEN LP | HAP Reimb Port-in | 700.00 | 5/27/2014 |
| SOUTH HULEN LP | Rent Sub to L'lords | 1,748.00 | 5/27/2014 |
| SOUTH HULEN LP | Rent Sub to L'lords | 8,410.00 | 5/27/2014 |
| SOUTHCLIFF BAPTIST CHURCH ANNEX | Space Lease Rental | 150.00 | 5/27/2014 |
| SOUTHERN COMPUTER WAREHOUSE | Non-Track Equipment | 81.42 | 5/27/2014 |
| SOUTHERN COMPUTER WAREHOUSE | Supplies | 194.70 | 5/27/2014 |
| SOUTHERN COMPUTER WAREHOUSE | Supplies | 847.15 | 5/27/2014 |
| SOUTHERN COMPUTER WAREHOUSE | LV Grnt Compter(Mod) | 3,270.02 | 5/27/2014 |
| SOUTHERN TIRE MART LLC | Tires and Tubes | 82.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| SOUTHERN TIRE MART LLC | Tires and Tubes | 105.00 | 5/27/2014 |
| SOUTHERN TIRE MART LLC | Central Garage Inv | 120.00 | 5/27/2014 |
| SOUTHERN TIRE MART LLC | Tires and Tubes | 242.83 | 5/27/2014 |
| SOUTHERN TIRE MART LLC | Parts and Supplies | 292.04 | 5/27/2014 |
| SOUTHFORK MMLP | Rent Sub to L'lords | 640.00 | 5/27/2014 |
| SOUTHSIDE CHURCH OF CHRIST | Space Lease Rental | 100.00 | 5/27/2014 |
| SP4 INVESTMENT | Rent Sub to L'lords | 539.00 | 5/27/2014 |
| SP4 INVESTMENT | HAP Reimb Port-in | 1,058.00 | 5/27/2014 |
| SP4 INVESTMENT | Rent Sub to L'lords | 1,803.00 | 5/27/2014 |
| SPRING VALLEY LTD | Rent Sub to L'lords | 801.00 | 5/27/2014 |
| SPRINT NEXTEL | Radio Serv-Contract | 181.26 | 5/27/2014 |
| SRP SUB 643 LLC | Rent Sub to L'lords | 1,026.00 | 5/27/2014 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 331.00 | 5/27/2014 |
| ST FRANCIS VILLAGE, INC | Rent Sub to L'lords | 705.00 | 5/27/2014 |
| ST JOHN MISSIONARY BAPTIST CHURCH | Space Lease Rental | 100.00 | 5/27/2014 |
| ST LUKE CUMBERLAND | Space Lease Rental | 400.00 | 5/27/2014 |
| ST MATTHEW UNITED METHODIST CHURCH | Space Lease Rental | 200.00 | 5/27/2014 |
| ST PETERS ANTIOCHIAN ORTHODOX | Space Lease Rental | 250.00 | 5/27/2014 |
| STAG APARTMENTS LLC | Rent Sub to L'lords | 353.00 | 5/27/2014 |
| STANDARD INSURANCE COMPANY | Long Term Disability | 37,245.61 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 5.24 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 10.18 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 20.18 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 22.23 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 31.20 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 37.91 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 39.60 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 42.02 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 42.49 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 42.72 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 45.96 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 50.02 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 50.61 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 51.29 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 52.92 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 58.04 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 59.31 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 59.74 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 59.90 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 60.33 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 60.66 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 61.98 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 62.49 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 68.64 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 71.47 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 76.03 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 76.05 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 76.63 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 77.23 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 79.90 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 80.74 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 89.00 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 89.85 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 96.91 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 98.06 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 101.12 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 101.22 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|---------------------|-------------|------------|
| STAPLES ADVANTAGE | Supplies | 105.90 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 107.34 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 117.57 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 120.44 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 121.17 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 127.17 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 129.06 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 129.46 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 134.20 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 159.30 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 160.04 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 169.94 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 171.08 | 5/27/2014 |
| STAPLES ADVANTAGE | Non-Track Equipment | 174.85 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 189.24 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 197.76 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 219.20 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 255.00 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 264.31 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 283.05 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 284.00 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 285.20 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 369.20 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 378.74 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 384.42 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 406.21 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 421.69 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 433.24 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 472.26 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 635.93 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 1,523.73 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 1,613.23 | 5/27/2014 |
| STAPLES ADVANTAGE | Supplies | 1,988.07 | 5/27/2014 |
| STAR CRANIAL CENTER OF EXCELLENCE | Medical Services | 1,500.00 | 5/27/2014 |
| STAR ELECTRICITY LLC | Utility Allowance | 31.00 | 5/27/2014 |
| STAR TEX POWER | Utility Assistance | 267.94 | 5/27/2014 |
| STARBUCK & WISE INC | Rent Sub to L'lords | 1,097.00 | 5/27/2014 |
| STATE BAR OF TEXAS | Law Books | 245.00 | 5/27/2014 |
| STATE COMPROLLER | Home Visiting Pgm | 70.00 | 5/27/2014 |
| STELLA NWANKWO | Rent Sub to L'lords | 602.00 | 5/27/2014 |
| STEPHAN R BLACK | Rent Sub to L'lords | 544.00 | 5/27/2014 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 175.00 | 5/27/2014 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 650.00 | 5/27/2014 |
| STEPHANIE GONZALEZ | Counsel Fees-Courts | 700.00 | 5/27/2014 |
| STEPHANIE PATTEN | Counsel Fees-Courts | 450.00 | 5/27/2014 |
| Stephen C Maxwell | Education | 220.64 | 5/27/2014 |
| STEPHEN D HANDY PLLC | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| STEPHEN D HANDY PLLC | Counsel Fees-Courts | 550.00 | 5/27/2014 |
| STEPHEN N WOOD | Rent Sub to L'lords | 494.00 | 5/27/2014 |
| Steve A Chaney | Education | 681.92 | 5/27/2014 |
| STEVEN JUMES | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| STEVEN JUMES | Court Costs | 200.00 | 5/27/2014 |
| STEVEN JUMES | Court Costs | 200.00 | 5/27/2014 |
| STEVEN JUMES | Court Costs | 200.00 | 5/27/2014 |
| STEVEN JUMES | Counsel Fees-Courts | 340.00 | 5/27/2014 |
| STEVEN Q NGUYEN | Rent Sub to L'lords | 999.00 | 5/27/2014 |
| STEVEN ROBERT FROMM | Rent Sub to L'lords | 651.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| STRATEGIC GOVERNMENT RESOURCES INC | Professional Service | 2,000.00 | 5/27/2014 |
| STREAM ENERGY | Utility Assistance | 43.00 | 5/27/2014 |
| STREAM ENERGY | Utility Allowance | 133.00 | 5/27/2014 |
| STREAM ENERGY | Utility Assistance | 209.00 | 5/27/2014 |
| STREAM ENERGY | HAP Reimb Port-in | 306.00 | 5/27/2014 |
| STREAM ENERGY | Utility Assistance | 758.10 | 5/27/2014 |
| STREAM ENERGY | Utility Allowance | 1,327.00 | 5/27/2014 |
| STREET CAPITAL RENTALS II LLC | Rent Sub to L'lords | 2,119.00 | 5/27/2014 |
| STRUCTURE PROBE INC | Lab Equip Mainten | 746.09 | 5/27/2014 |
| STUART HOSE AND PIPE COMPANY | Building Maintenance | 43.97 | 5/27/2014 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 159.02 | 5/27/2014 |
| STUART HOSE AND PIPE COMPANY | Parts and Supplies | 406.85 | 5/27/2014 |
| SUMMIT CONSULTANTS | Professional Service | 12,018.83 | 5/27/2014 |
| SUMMIT ON THE LAKE ASSOCIATES | Rent Sub to L'lords | 621.61 | 5/27/2014 |
| SUMMUS INDUSTRIES INC | Non-Track Equipment | 809.70 | 5/27/2014 |
| SUMMUS INDUSTRIES INC | Capital Outlay-Low V | 2,870.24 | 5/27/2014 |
| SUNFLOWER SHOPPE | Food | 98.72 | 5/27/2014 |
| SUNSET POINTE HOUSING PARTNERSHIP | HAP Reimb Port-in | 326.00 | 5/27/2014 |
| SUNSET POINTE HOUSING PARTNERSHIP | Rent Sub to L'lords | 6,274.00 | 5/27/2014 |
| SUNSET POINTE HOUSING PARTNERSHIP L | Rent Sub to L'lords | 757.00 | 5/27/2014 |
| SUSAN KIMBERLY BLACK | Professional Service | 186.08 | 5/27/2014 |
| Susan R Thomas | Travel | 10.00 | 5/27/2014 |
| SUZANNE BENINATE | Rent Sub to L'lords | 975.00 | 5/27/2014 |
| SVS APARTMENTS LLC | Rent Sub to L'lords | 4,077.00 | 5/27/2014 |
| SWEET TALKING LLC | Prepaid - Rent | 4,052.00 | 5/27/2014 |
| SYCAMORE CENTER VILLAS LP | HAP Reimb Port-in | 543.00 | 5/27/2014 |
| SYCAMORE CENTER VILLAS LP | Rent Sub to L'lords | 687.70 | 5/27/2014 |
| SYCAMORE CENTER VILLAS LP | Rent Sub to L'lords | 752.00 | 5/27/2014 |
| SYCAMORE CENTER VILLAS LP | Rent Sub to L'lords | 5,600.00 | 5/27/2014 |
| SYCAMORE POINTE TOWNHOMES | Rent Sub to L'lords | 99.00 | 5/27/2014 |
| SYCAMORE POINTE TOWNHOMES | Rent Sub to L'lords | 1,000.00 | 5/27/2014 |
| SYCAMORE POINTE TOWNHOMES | Rent Sub to L'lords | 5,493.00 | 5/27/2014 |
| SYED AJAZ ANWAR | Rent Sub to L'lords | 784.00 | 5/27/2014 |
| SYLVESTER MCCLELLAN | Rent Sub to L'lords | 44.00 | 5/27/2014 |
| T U ELECTRIC | Utility Allowance | 12.00 | 5/27/2014 |
| T U ELECTRIC | Utility Allowance | 244.00 | 5/27/2014 |
| T U ELECTRIC | HAP Reimb Port-in | 269.00 | 5/27/2014 |
| T U ELECTRIC | Utility Allowance | 3,484.00 | 5/27/2014 |
| TAE E MARKGRAF | Rent Sub to L'lords | 1,139.00 | 5/27/2014 |
| TAMARA PARTRIDGE | Witness Travel | 105.92 | 5/27/2014 |
| TARA ENERGY LLC | Utility Allowance | 111.00 | 5/27/2014 |
| TARA V KERSH | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| TARBERT LLC | Rent Sub to L'lords | 512.00 | 5/27/2014 |
| TARGET BANK | Educational Material | 43.24 | 5/27/2014 |
| TARGET BANK | Promotional Expenses | 59.56 | 5/27/2014 |
| TARGET BANK | Volunteer Program | 68.86 | 5/27/2014 |
| TARGET BANK | Promotional Expenses | 131.13 | 5/27/2014 |
| TARRANT CO TAX ASSESSOR COLLECTOR | Trust - Constable 4 | 62.75 | 5/27/2014 |
| TARRANT COUNTRY VILLA ASSOC | Rent Sub to L'lords | 725.00 | 5/27/2014 |
| TARRANT COUNTY DISTRICT ATTORNEY | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| TARRANT COUNTY DISTRICT ATTORNEY | Counsel Fees-Courts | 275.00 | 5/27/2014 |
| TARRANT COUNTY DISTRICT ATTORNEY | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| TARRANT COUNTY DISTRICT ATTORNEY | Counsel Fees-Courts | 675.00 | 5/27/2014 |
| TARRANT COUNTY DISTRICT CLERK | Sherif Bd Collateral | 4,022.74 | 5/27/2014 |
| TARRANT COUNTY HOSPITAL DISTRICT | Trust - JP 8 | 5.00 | 5/27/2014 |
| TARRANT COUNTY HOSPITAL DISTRICT | Prepaid - Rent | 300.00 | 5/27/2014 |
| TARRANT COUNTY HOSPITAL DISTRICT | Prepaid - Rent | 3,093.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|----------------------|-------------|------------|
| TARRANT COUNTY HOUSING PARTNERSHIP | HAP Reimb Port-in | 451.00 | 5/27/2014 |
| TARRANT COUNTY HOUSING PARTNERSHIP | Rent Sub to L'lords | 3,624.00 | 5/27/2014 |
| TARRANT COUNTY PARTNERS LP | HAP Reimb Port-in | 1,341.00 | 5/27/2014 |
| TARRANT COUNTY PARTNERS LP | Rent Sub to L'lords | 1,439.00 | 5/27/2014 |
| TARRANT COUNTY PARTNERS LP | Rent Sub to L'lords | 1,521.00 | 5/27/2014 |
| TARRANT COUNTY PARTNERS LP | Rent Sub to L'lords | 10,652.00 | 5/27/2014 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 6,452.91 | 5/27/2014 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 16,881.56 | 5/27/2014 |
| TARRANT COUNTY SAMARITAN | Subrecipient Service | 20,574.59 | 5/27/2014 |
| TARRANT PAINT AND STAIN | Building Maintenance | 2,420.00 | 5/27/2014 |
| TARRANT PATHOLOGY ASSOCIATES | Professional Service | 70.95 | 5/27/2014 |
| TARRANT PROPERTIES INC | Rent Sub to L'lords | 1,100.00 | 5/27/2014 |
| TAVEEWAN GURKIN | Rent Sub to L'lords | 514.00 | 5/27/2014 |
| TCR MAYFIELD LIMITED PARTNERSHIP | Rent Sub to L'lords | 422.74 | 5/27/2014 |
| TDCAA-TEXAS DISTRICT & COUNTY | Education | 350.00 | 5/27/2014 |
| TDCAA-TEXAS DISTRICT & COUNTY | Education | 350.00 | 5/27/2014 |
| TDJ PROPERTIES INC | Rent Sub to L'lords | 271.00 | 5/27/2014 |
| TEAGUE LUMBER COMPANY | Building Maintenance | 26.60 | 5/27/2014 |
| TEAGUE LUMBER COMPANY | Non-Track Equipment | 469.50 | 5/27/2014 |
| TEAGUE LUMBER COMPANY | Non-Track Const/Bldg | 692.20 | 5/27/2014 |
| TECH PLAN INC | A/C Maint Contract | 908.15 | 5/27/2014 |
| TEETOP PROPERTIES LLC | Rent Sub to L'lords | 1,085.00 | 5/27/2014 |
| TEKEISHA D ZIMMERMAN | Rent Sub to L'lords | 1,000.00 | 5/27/2014 |
| TEKSYSTEMS INC | Professional Service | 7,650.00 | 5/27/2014 |
| TELLER LAW FIRM PC | Counsel Fees - CPS | 1,376.00 | 5/27/2014 |
| TERESA A LAWSON | Rent Sub to L'lords | 684.00 | 5/27/2014 |
| TERESEAD COCK | Professional Service | 186.08 | 5/27/2014 |
| TERRA MANOR REAL ESTATE INC | Rent Sub to L'lords | 277.00 | 5/27/2014 |
| TERRACON CONSULTANTS INC | Professional Service | 750.00 | 5/27/2014 |
| TERRELL HOMES LTD | Rent Sub to L'lords | 386.00 | 5/27/2014 |
| TERRY BARLOW | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| TERRY BARLOW | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| TERRY BARLOW | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| TERRY L HILL | Rent Sub to L'lords | 862.00 | 5/27/2014 |
| TERRY W GIBBONS | Rent Sub to L'lords | 1,045.00 | 5/27/2014 |
| TERRY W GIBBONS | Rent Sub to L'lords | 14,063.00 | 5/27/2014 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 230.00 | 5/27/2014 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 230.00 | 5/27/2014 |
| TEXAS ASSOCIATION OF COUNTIES | Education | 230.00 | 5/27/2014 |
| TEXAS COUNTY & DISTRICT | Education | 235.00 | 5/27/2014 |
| TEXAS GANG INVESTIGATORS ASSOC | Education | 250.00 | 5/27/2014 |
| TEXAS HEALTH HARRIS METHODIST | Professional Service | 1,969.38 | 5/27/2014 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 888.00 | 5/27/2014 |
| TEXAS HI-PORT PROPERTIES LTD | Rent Sub to L'lords | 1,270.00 | 5/27/2014 |
| TEXAS JUSTICE COURT JUDGES ASSOC | Education | 30.00 | 5/27/2014 |
| TEXAS LONGEVITY HOUSING, INC | HAP Reimb Port-in | 421.00 | 5/27/2014 |
| TEXAS LONGEVITY HOUSING, INC | Rent Sub to L'lords | 4,181.00 | 5/27/2014 |
| TEXAS LONGHORN EQUITIES | Rent Sub to L'lords | 271.00 | 5/27/2014 |
| TEXAS REAL ESTATE | Rent Sub to L'lords | 731.00 | 5/27/2014 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 1,261.00 | 5/27/2014 |
| TEXCAN VENTURES II LTD | Rent Sub to L'lords | 3,215.00 | 5/27/2014 |
| TEXCAN VENTURES III | HAP Reimb Port-in | 969.00 | 5/27/2014 |
| TEXCAN VENTURES III | Rent Sub to L'lords | 4,455.00 | 5/27/2014 |
| THANH NUI LP | Rent Sub to L'lords | 659.00 | 5/27/2014 |
| THE ART STATION | Professional Service | 1,325.00 | 5/27/2014 |
| THE BARROWS FIRM PC | Counsel Fees - CPS | 100.00 | 5/27/2014 |
| THE CREEK ON CALLOWAY LP | Rent Sub to L'lords | 992.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-----------------------------------|----------------------|-------------|------------|
| THE CREEK ON CALLOWAY LP | Rent Sub to L'lords | 3,820.00 | 5/27/2014 |
| THE FAMILY PLACE | Tuition C/room Train | 90.00 | 5/27/2014 |
| THE GREATER KELLER CHAMBER OF | Meeting Expenses | 20.00 | 5/27/2014 |
| THE HAMPTON LAW FIRM PLLC | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| THE HOUSING AUTHORITY OF CITY OF | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| THE HOUSING AUTHORITY OF CITY OF | Port HAP Port-out | 411.00 | 5/27/2014 |
| THE HOUSING AUTHORITY OF MARICOPA | Port Admin Fee Expen | 39.60 | 5/27/2014 |
| THE HOUSING AUTHORITY OF MARICOPA | Port HAP Port-out | 740.00 | 5/27/2014 |
| THE HUBBLE LAW FIRM PLLC | Counsel Fees - CPS | 800.00 | 5/27/2014 |
| THE HUSTON FIRM PC | Counsel Fees-Juv | 100.00 | 5/27/2014 |
| THE HUSTON FIRM PC | Counsel Fees-Courts | 350.00 | 5/27/2014 |
| THE HUSTON FIRM PC | Counsel Fees-Courts | 850.00 | 5/27/2014 |
| THE LAW FIRM OF DAVID C JONES | Counsel Fees-Courts | 231.25 | 5/27/2014 |
| THE LAW FIRM OF DAVID C JONES | Counsel Fees-Courts | 850.00 | 5/27/2014 |
| THE M A DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 559.00 | 5/27/2014 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 789.00 | 5/27/2014 |
| THE S R DAVIDSON FAMILY LIMITED | Rent Sub to L'lords | 5,558.00 | 5/27/2014 |
| THE SAINT PAUL HOTEL | Education | 294.29 | 5/27/2014 |
| THE SALVANT LAW FIRM PC | Counsel Fees-Courts | 600.00 | 5/27/2014 |
| THE SALVANT LAW FIRM PC | Counsel Fees-Courts | 1,425.00 | 5/27/2014 |
| THE SALVANT LAW FIRM PC | Cnsl Fees-Crim Appls | 7,000.00 | 5/27/2014 |
| THE SCOTT R DAVIDSON INTEREST INC | Rent Sub to L'lords | 2,035.00 | 5/27/2014 |
| THE SOURCE FOR PUBLICDATA LP | Subscriptions | 120.00 | 5/27/2014 |
| THE STALLTON GROUP LLC | HAP Reimb Port-in | 546.00 | 5/27/2014 |
| THE TEXAS OAKS APT | Utility Allowance | 24.00 | 5/27/2014 |
| THE TEXAS OAKS APT | Rent Sub to L'lords | 4,459.00 | 5/27/2014 |
| THE TREE HOUSE INC | Supplies | 122.28 | 5/27/2014 |
| THE TREE HOUSE INC | Computer Supplies | 1,452.60 | 5/27/2014 |
| THE VERDUN GROUP LP | Rent Sub to L'lords | 956.00 | 5/27/2014 |
| THEOPHLOUS A SIMS | Rent Sub to L'lords | 985.00 | 5/27/2014 |
| Theresa E Austin | Travel | 232.29 | 5/27/2014 |
| THOMAS EDWARD MURRAY | Rent Sub to L'lords | 586.00 | 5/27/2014 |
| THOMAS JOHNSON | Rent Sub to L'lords | 512.00 | 5/27/2014 |
| THOMAS W BALLANTYNE | Rent Sub to L'lords | 1,633.00 | 5/27/2014 |
| THOMPSON CHAPEL UN.METH.CHURCH | Space Lease Rental | 250.00 | 5/27/2014 |
| THOMPSON INFORMATION SERVICES | Subscriptions | 2,180.97 | 5/27/2014 |
| THORLAUG DANIELSDOTTIR | HAP Reimb Port-in | 841.00 | 5/27/2014 |
| THORLAUG DANIELSDOTTIR | Rent Sub to L'lords | 1,267.00 | 5/27/2014 |
| THRESHOLD PARADISE LP | Rent Sub to L'lords | 434.00 | 5/27/2014 |
| THRESHOLD PARADISE LP | Rent Sub to L'lords | 619.00 | 5/27/2014 |
| THU NGUYEN | Rent Sub to L'lords | 506.00 | 5/27/2014 |
| TIELESHA COLLINS | Relative Assistance | 900.00 | 5/27/2014 |
| TIM COLE, ATTORNEY | Counsel Fees-Courts | 550.00 | 5/27/2014 |
| TIM MOORE | Counsel Fees-Courts | 275.00 | 5/27/2014 |
| TIM MOORE | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| TIM MOORE | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| TIM MOORE | Counsel Fees-Courts | 1,050.00 | 5/27/2014 |
| TIMBER CHASE APARTMENTS LLC | Rent Sub to L'lords | 2,302.00 | 5/27/2014 |
| TIME WARNER CABLE MEDIA SALES | Utilities | 77.71 | 5/27/2014 |
| TIMEMARK INC | Equipment Maint | 292.18 | 5/27/2014 |
| TIMOTHY J AYRES | Rent Sub to L'lords | 547.00 | 5/27/2014 |
| TIMOTHY J LEDOUX | Rent Sub to L'lords | 733.00 | 5/27/2014 |
| TINIKA WALTON JONES | Rent Sub to L'lords | 454.00 | 5/27/2014 |
| TLG LEGACY APARTMENTS LLC | Rent Sub to L'lords | 2,274.00 | 5/27/2014 |
| TOM MINH LE | Rent Sub to L'lords | 681.00 | 5/27/2014 |
| TOM MINH LE | HAP Reimb Port-in | 711.00 | 5/27/2014 |
| TOM WITTRICK | Rent Sub to L'lords | 975.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|---------------------|-------------|------------|
| TOM WITTRICK | Rent Sub to L'lords | 5,387.00 | 5/27/2014 |
| TONI GLOVER | Damage Claims | 500.00 | 5/27/2014 |
| TONY P HOLMES | Rent Sub to L'lords | 773.00 | 5/27/2014 |
| TOP CHOICE PROPERTIES LLC | Rent Sub to L'lords | 707.00 | 5/27/2014 |
| TOP NOTCH PROPERTY MANAGEMENT | Rent Sub to L'lords | 1,193.00 | 5/27/2014 |
| TOWN CENTER MALL LP | Prepaid - Rent | 3,231.04 | 5/27/2014 |
| TOWN CENTER MALL LP | Prepaid - Rent | 4,279.50 | 5/27/2014 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 1,878.80 | 5/27/2014 |
| TOWN NORTH ASSOCIATION LTD. | Prepaid - Rent | 4,831.20 | 5/27/2014 |
| TRACIE KENAN | Counsel Fees-Juv | 100.00 | 5/27/2014 |
| TRACIE KENAN | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| TRACY CRISMOND | Rent Sub to L'lords | 900.00 | 5/27/2014 |
| TRAVIS YOUNG | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| TRENTON GRAY | Counsel Fees-Juv | 300.00 | 5/27/2014 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Allowance | 31.00 | 5/27/2014 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | HAP Reimb Port-in | 104.00 | 5/27/2014 |
| TRI COUNTY ELECTRIC COOPERATIVE INC | Utility Assistance | 196.37 | 5/27/2014 |
| TRIEAGLE ENERGY LP | Utility Assistance | 186.45 | 5/27/2014 |
| TRINITY BAPTIST CHURCH | Space Lease Rental | 100.00 | 5/27/2014 |
| TRINITY CUMBERLAND PRESBYTERAN | Space Lease Rental | 250.00 | 5/27/2014 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 435.00 | 5/27/2014 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 1,100.00 | 5/27/2014 |
| TRINITY QUALITY HOUSING LP | Rent Sub to L'lords | 1,226.00 | 5/27/2014 |
| TROY BETHLEY | Rent Sub to L'lords | 252.00 | 5/27/2014 |
| TROY EUGENE THOMAS | Rent Sub to L'lords | 2,065.00 | 5/27/2014 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 109.00 | 5/27/2014 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 160.00 | 5/27/2014 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 300.00 | 5/27/2014 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 440.00 | 5/27/2014 |
| TRUGREEN CHEMLAWN | Landscaping Expense | 489.00 | 5/27/2014 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 170.00 | 5/27/2014 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 170.00 | 5/27/2014 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 272.00 | 5/27/2014 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 463.00 | 5/27/2014 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 613.00 | 5/27/2014 |
| TRUGREEN LANDCARE LLC | Landscaping Expense | 648.00 | 5/27/2014 |
| TRW ENTERPRISES II INC | Rent Sub to L'lords | 641.00 | 5/27/2014 |
| TUAN Q TRAN | Rent Sub to L'lords | 846.00 | 5/27/2014 |
| T-UNIVERSAL CORP | Rent Sub to L'lords | 648.00 | 5/27/2014 |
| TURN KEY REAL ESTATE MANAGEMENT | Rent Sub to L'lords | 1,530.00 | 5/27/2014 |
| TWALA J ROGERS | Rent Sub to L'lords | 503.23 | 5/27/2014 |
| TXI OPERATIONS LP | Cement and Concrete | 1,240.80 | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Electricity | (159.47) | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 16.00 | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Electricity | 44.96 | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 45.00 | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 113.86 | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Electricity | 127.17 | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 314.00 | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 2,010.24 | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 6,461.12 | 5/27/2014 |
| TXU ENERGY RETAIL COMPANY LLC | Utility Assistance | 7,651.05 | 5/27/2014 |
| Ty M Dupont | Education | 697.58 | 5/27/2014 |
| U S POSTMASTER | Postage | 598.00 | 5/27/2014 |
| U S POSTMASTER | Prepaid - Postage | 125,000.00 | 5/27/2014 |
| UAW LOCAL #276 | Space Lease Rental | 500.00 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 1,011.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| UBM ENTERPRISE INC | Custodian Services | 1,365.90 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 2,025.30 | 5/27/2014 |
| UBM ENTERPRISE INC | Contract Labor | 2,171.09 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 2,213.70 | 5/27/2014 |
| UBM ENTERPRISE INC | Contract Labor | 2,221.11 | 5/27/2014 |
| UBM ENTERPRISE INC | Contract Labor | 2,241.12 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 2,264.64 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 2,264.64 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 2,264.64 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 2,873.10 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 2,920.20 | 5/27/2014 |
| UBM ENTERPRISE INC | Contract Labor | 4,468.90 | 5/27/2014 |
| UBM ENTERPRISE INC | Contract Labor | 4,468.90 | 5/27/2014 |
| UBM ENTERPRISE INC | Contract Labor | 4,482.24 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 5,863.80 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 7,036.56 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 9,301.20 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 18,319.32 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 22,093.72 | 5/27/2014 |
| UBM ENTERPRISE INC | Custodian Services | 23,819.16 | 5/27/2014 |
| ULINE INC | Supplies | 42.91 | 5/27/2014 |
| ULINE INC | Supplies | 99.54 | 5/27/2014 |
| ULINE INC | Supplies | 310.35 | 5/27/2014 |
| UNION GOSPEL MISSION | Rental Assistance | 434.00 | 5/27/2014 |
| UNIPAK CORP | Sheriff Inventory | 2,620.80 | 5/27/2014 |
| UNITED COOPERATIVE SERVICES | Utility Assistance | 73.00 | 5/27/2014 |
| UNITED HEALTHCARE BENEFITS OF | HMO Premiums | 263,977.40 | 5/27/2014 |
| UNITED HEALTHCARE INSURANCE COMPANY | Medical Admn Fees | 16,708.52 | 5/27/2014 |
| UNITED HEALTHCARE INSURANCE COMPANY | Medical Admn Fees | 214,457.30 | 5/27/2014 |
| UNITED INTERPRETATION AND | Interpreter Fees | 60.00 | 5/27/2014 |
| UNTHSC PACE OFFICE | Professional Service | 48,175.00 | 5/27/2014 |
| UPS/UNITED PARCEL SERVICE | Postage | 72.99 | 5/27/2014 |
| UPS/UNITED PARCEL SERVICE | Postage | 219.52 | 5/27/2014 |
| UPS/UNITED PARCEL SERVICE | Postage | 274.64 | 5/27/2014 |
| URBAN MANOR | Rent Sub to L'lords | 309.00 | 5/27/2014 |
| URBAN MANOR | Rent Sub to L'lords | 828.00 | 5/27/2014 |
| URBAN MANOR | Rent Sub to L'lords | 1,852.66 | 5/27/2014 |
| US DIAGNOSTICS INC | Lab Supplies | 912.50 | 5/27/2014 |
| V A DAVIS | HAP Reimb Port-in | 937.00 | 5/27/2014 |
| V A DAVIS | Rent Sub to L'lords | 2,768.00 | 5/27/2014 |
| VALLEY OAKS APARTMENTS | Rent Sub to L'lords | 983.00 | 5/27/2014 |
| VALLEY VIEW PARTNERS LLC | Rent Sub to L'lords | 901.00 | 5/27/2014 |
| VAN T NGUYEN | HAP Reimb Port-in | 819.00 | 5/27/2014 |
| VAN T NGUYEN | Rent Sub to L'lords | 1,218.00 | 5/27/2014 |
| VANDERBILT APARTMENTS LLLP | Rent Sub to L'lords | 3,610.00 | 5/27/2014 |
| VENKATESWARA RAO B ADDEPALLI | Rent Sub to L'lords | 288.00 | 5/27/2014 |
| VENTREX ENVIRONMENTAL SERVICES LLC | Disposal Service | 56.97 | 5/27/2014 |
| VENTREX ENVIRONMENTAL SERVICES LLC | Disposal Service | 816.57 | 5/27/2014 |
| VENTREX ENVIRONMENTAL SERVICES LLC | Environment Disposal | 1,196.37 | 5/27/2014 |
| VERAISON VILLAGE APARTMENTS | HAP Reimb Port-in | 365.00 | 5/27/2014 |
| VERAISON VILLAGE APARTMENTS | Rent Sub to L'lords | 905.00 | 5/27/2014 |
| VERAISON VILLAGE APARTMENTS | Rent Sub to L'lords | 2,923.00 | 5/27/2014 |
| VERNON RUDD | Prepaid - Rent | 724.00 | 5/27/2014 |
| VERONICA GARCIA | Restitution Payable | 200.00 | 5/27/2014 |
| VIC A AKERS | Rent Sub to L'lords | 1,541.00 | 5/27/2014 |
| VICKIE MAHAN KROUSE | Rent Sub to L'lords | 897.00 | 5/27/2014 |
| VICTORY TEMPLE WORSHIP CENTER | Space Lease Rental | 100.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| VIJAY K CHAWLA | Rent Sub to L'lords | 688.00 | 5/27/2014 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 1,027.00 | 5/27/2014 |
| VIJAY K CHAWLA | Rent Sub to L'lords | 22,599.00 | 5/27/2014 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 337.00 | 5/27/2014 |
| VILLAS OF MARINE CREEK LTD PARTNER | Rent Sub to L'lords | 1,011.00 | 5/27/2014 |
| VINCENT GALLEGOS | Rent Sub to L'lords | 950.00 | 5/27/2014 |
| VINH HUYNH | Rent Sub to L'lords | 1,050.00 | 5/27/2014 |
| VIRGINIA CARTER | Counsel Fees-Courts | 100.00 | 5/27/2014 |
| VIRGINIA CARTER | Counsel Fees-Juv | 100.00 | 5/27/2014 |
| VIRGINIA CARTER | Counsel Fees-Courts | 400.00 | 5/27/2014 |
| VOLUNTEERS OF AMERICA TEXAS | Intensiv Residential | 990.00 | 5/27/2014 |
| VOLUNTEERS OF AMERICA TEXAS | Residential Servc | 1,088.91 | 5/27/2014 |
| VOLUNTEERS OF AMERICA TEXAS | Intensiv Residential | 1,452.00 | 5/27/2014 |
| VOLUNTEERS OF AMERICA TEXAS | Residential Servc | 1,734.19 | 5/27/2014 |
| VWR INTERNATIONAL LLC | Medical Supplies | 31.94 | 5/27/2014 |
| WAFAA ALI | Rent Sub to L'lords | 324.00 | 5/27/2014 |
| WAFS GROUP LLC | Rent Sub to L'lords | 322.00 | 5/27/2014 |
| WAK - FS LP | Rent Sub to L'lords | 500.00 | 5/27/2014 |
| WAK - FS LP | Rent Sub to L'lords | 1,392.00 | 5/27/2014 |
| WAK FLP | Rent Sub to L'lords | 815.00 | 5/27/2014 |
| WAK SYC LLC | Rent Sub to L'lords | 1,098.00 | 5/27/2014 |
| WAK SYC LLC | Rent Sub to L'lords | 1,104.00 | 5/27/2014 |
| WALT A CLEVELAND | Counsel Fees-Courts | 200.00 | 5/27/2014 |
| WALT A CLEVELAND | Counsel Fees-Courts | 300.00 | 5/27/2014 |
| WALT A CLEVELAND | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| WALTER JONES JR | Rent Sub to L'lords | 131.00 | 5/27/2014 |
| WARES GIANT TIRE SERVICE LLC | Central Garage Inv | 243.00 | 5/27/2014 |
| WARREN ST JOHN | Counsel Fees-Courts | 500.00 | 5/27/2014 |
| WARREN ST JOHN | Counsel Fees-Courts | 750.00 | 5/27/2014 |
| WARREN ST JOHN | Counsel Fees-Courts | 1,075.00 | 5/27/2014 |
| WARREN ST JOHN | Counsel Fees-Courts | 3,000.00 | 5/27/2014 |
| WARREN ST JOHN | Cnsl Fees-Cap Murder | 5,000.00 | 5/27/2014 |
| WARREN WINSLOW WILSON | Rent Sub to L'lords | 953.00 | 5/27/2014 |
| WASTE PARTNERS OF TEXAS INC | Disposal Service | 135.60 | 5/27/2014 |
| WDOP SUB 1 LP | Rent Sub to L'lords | 322.00 | 5/27/2014 |
| WDOP SUB II LP | Rent Sub to L'lords | 387.00 | 5/27/2014 |
| WDOP SUB II LP | Rent Sub to L'lords | 1,799.00 | 5/27/2014 |
| WDOP SUB II LP | Rent Sub to L'lords | 2,100.00 | 5/27/2014 |
| WEATHERFORD HOUSING AUTHORITY | Port Admin Fee Expen | 118.80 | 5/27/2014 |
| WEATHERFORD HOUSING AUTHORITY | Port HAP Port-out | 1,462.00 | 5/27/2014 |
| WELLCARE GROUP AH INC | Rental Assistance | 875.00 | 5/27/2014 |
| WELLINGTON ALLEN | Rent Sub to L'lords | 510.00 | 5/27/2014 |
| WELLINGTON REALTY LLC | Rent Sub to L'lords | 716.00 | 5/27/2014 |
| WENDY BOHANON | Rent Sub to L'lords | 80.00 | 5/27/2014 |
| WESLEY S PARKS | O/P Group Counseling | 600.00 | 5/27/2014 |
| WEST GROUP | Interpreter Fees | 37.00 | 5/27/2014 |
| WEST GROUP | Supplies | 68.00 | 5/27/2014 |
| WEST GROUP | Lab Equip Mainten | 306.10 | 5/27/2014 |
| WEST GROUP | Law Books | 1,611.00 | 5/27/2014 |
| WEST GROUP | On-Line Service | 4,941.00 | 5/27/2014 |
| WEST GROUP | On-Line Service | 9,446.00 | 5/27/2014 |
| WEST SIDE LANDFILL WM | Disposal Service | 146.64 | 5/27/2014 |
| WEST WIND 2013 VR ASSOCIATES LLC | Rent Sub to L'lords | 203.00 | 5/27/2014 |
| WESTDALE HILLS 2013 LP | Rent Sub to L'lords | 275.00 | 5/27/2014 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 365.61 | 5/27/2014 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 380.00 | 5/27/2014 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 426.00 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|-------------------------------------|----------------------|-------------|------------|
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 1,408.41 | 5/27/2014 |
| WESTERN HILLS AFFORDABLE HOUSING LP | Rent Sub to L'lords | 2,127.00 | 5/27/2014 |
| WESTERN HILLS UNITED METHODIST | Space Lease Rental | 150.00 | 5/27/2014 |
| WESTERN RIM PROPERTIES | HAP Reimb Port-in | 386.00 | 5/27/2014 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 536.00 | 5/27/2014 |
| WESTERN RIM PROPERTIES | Rent Sub to L'lords | 2,592.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 108.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 135.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 135.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 162.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 203.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 216.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 216.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 243.60 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 270.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 270.00 | 5/27/2014 |
| WESTERN-BRW PAPER CO INC | Supplies | 270.00 | 5/27/2014 |
| WESTMINSTER PRESBYTERIAN CHURCH | Space Lease Rental | 75.00 | 5/27/2014 |
| WESTROM GROUP COMPANY | Rent Sub to L'lords | 565.00 | 5/27/2014 |
| WHIGHAM FLP | Rent Sub to L'lords | 825.00 | 5/27/2014 |
| WHITAKER CHALK SWINDLE & SCHWARTZ | Counsel Fees-Courts | 250.00 | 5/27/2014 |
| WILC/MVL LLP | Rent Sub to L'lords | 819.00 | 5/27/2014 |
| WILDWOOD BRANCH TOWNHOMES LP | Rent Sub to L'lords | 1,210.00 | 5/27/2014 |
| WILLARD ELDON WILLIAMS SR | Rent Sub to L'lords | 725.00 | 5/27/2014 |
| WILLIAM ALLEN SHEARER | Rent Sub to L'lords | 792.00 | 5/27/2014 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 125.00 | 5/27/2014 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 150.00 | 5/27/2014 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 285.00 | 5/27/2014 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 850.00 | 5/27/2014 |
| WILLIAM BRIAN GOZA | Counsel Fees-Courts | 1,570.00 | 5/27/2014 |
| William D Heinbaugh | Travel | 49.48 | 5/27/2014 |
| WILLIAM D RINK | Counsel Fees-Courts | 750.00 | 5/27/2014 |
| WILLIAM E COTTON | Rent Sub to L'lords | 661.00 | 5/27/2014 |
| William O Shelton | Education | 1,037.99 | 5/27/2014 |
| WILLIAM P BURCH | Rent Sub to L'lords | 709.00 | 5/27/2014 |
| WILLIAM RUCKER | Rent Sub to L'lords | 760.00 | 5/27/2014 |
| WILLIAM SHELTON | Reporter's Records | 592.00 | 5/27/2014 |
| William T Wessel | Travel | 200.00 | 5/27/2014 |
| WILLIE F LESTER | Rent Sub to L'lords | 943.00 | 5/27/2014 |
| WILLYE WILLIAMS ESTATE | Rent Sub to L'lords | 739.00 | 5/27/2014 |
| WILSON CONTRACTOR SERVICES LLC | State Right of Way | 300.00 | 5/27/2014 |
| WINIFRED HANEY | Rent Sub to L'lords | 122.00 | 5/27/2014 |
| WLANDS LIMITED PARTNERSHIP | Rent Sub to L'lords | 550.00 | 5/27/2014 |
| WM BARRY NORMAN | Psych Exam/Testimony | 450.00 | 5/27/2014 |
| WM BARRY NORMAN | Psych Exam/Testimony | 450.00 | 5/27/2014 |
| WM BARRY NORMAN | Psych Exam/Testimony | 450.00 | 5/27/2014 |
| WM BARRY NORMAN | Psych Exam/Testimony | 450.00 | 5/27/2014 |
| WM BARRY NORMAN | Psych Exam/Testimony | 900.00 | 5/27/2014 |
| WM BARRY NORMAN | Psych Exam/Testimony | 1,650.00 | 5/27/2014 |
| WOODARD BUILDING SUPPLY | Building Maintenance | 304.00 | 5/27/2014 |
| WOODHAVEN LUXURY CONDOMINIUM LLC | HAP Reimb Port-in | 1,254.00 | 5/27/2014 |
| WOODHAVEN LUXURY CONDOMINIUM LLC | Rent Sub to L'lords | 1,601.00 | 5/27/2014 |
| WOODIE MAE HORN | Clothing | 350.00 | 5/27/2014 |
| WOODMONT APARTMENTS LP | HAP Reimb Port-in | 726.00 | 5/27/2014 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 891.73 | 5/27/2014 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 1,771.50 | 5/27/2014 |
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 2,214.65 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|---------------------------------|----------------------|-------------|------------|
| WOODMONT APARTMENTS LP | Rent Sub to L'lords | 8,894.00 | 5/27/2014 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 366.00 | 5/27/2014 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 514.00 | 5/27/2014 |
| WOODWAY ON THE GREEN APTS INC | Rent Sub to L'lords | 1,963.00 | 5/27/2014 |
| WOOF BROTHERS LLC | Rent Sub to L'lords | 479.00 | 5/27/2014 |
| WORLD WIDE INTERPRETERS INC | Professional Service | 6.38 | 5/27/2014 |
| WORLD WIDE INTERPRETERS INC | Professional Service | 28.42 | 5/27/2014 |
| WORLD WIDE INTERPRETERS INC | Professional Service | 197.98 | 5/27/2014 |
| WORLD WIDE INTERPRETERS INC | Professional Service | 266.80 | 5/27/2014 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 399.00 | 5/27/2014 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 568.00 | 5/27/2014 |
| WORTHINGTON POINT LP | HAP Reimb Port-in | 1,359.00 | 5/27/2014 |
| WORTHINGTON POINT LP | Rent Sub to L'lords | 8,104.00 | 5/27/2014 |
| WRBD LP | HAP Reimb Port-in | 406.00 | 5/27/2014 |
| WRBD LP | Rent Sub to L'lords | 643.00 | 5/27/2014 |
| WRBD LP | Rent Sub to L'lords | 2,270.00 | 5/27/2014 |
| WRBD LP | Rent Sub to L'lords | 4,352.00 | 5/27/2014 |
| WS NRB INCORPORATED 80 | HAP Reimb Port-in | 462.00 | 5/27/2014 |
| WS NRB INCORPORATED 80 | Rent Sub to L'lords | 544.00 | 5/27/2014 |
| WS NRB INCORPORATED 80 | Rent Sub to L'lords | 633.00 | 5/27/2014 |
| WW SALEM PARK LP | Rent Sub to L'lords | 663.00 | 5/27/2014 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 21.12 | 5/27/2014 |
| XL PARTS PARTNERSHIP LTD | Parts and Supplies | 110.76 | 5/27/2014 |
| XL PARTS PARTNERSHIP LTD | Central Garage Inv | 223.19 | 5/27/2014 |
| XL PARTS PARTNERSHIP LTD | Central Garage Inv | 734.47 | 5/27/2014 |
| Y LETICIA SANCHEZ VIGIL | Interpreter Fees | 150.00 | 5/27/2014 |
| YEN HAI PHAN | Rent Sub to L'lords | 1,000.00 | 5/27/2014 |
| YMCA OF METROPOLITAN FORT WORTH | Space Lease Rental | 50.00 | 5/27/2014 |
| YOLANDA DE JESUS | Clothing | 171.51 | 5/27/2014 |
| YOLANDA SMITH | Rent Sub to L'lords | 897.00 | 5/27/2014 |
| YOUNG ENERGY LLC | HAP Reimb Port-in | 146.00 | 5/27/2014 |
| YOUNG ENERGY LLC | Utility Allowance | 430.00 | 5/27/2014 |
| YOUTH CENTER OF THE HIGH PLAINS | Resident - MH Secure | 7,150.00 | 5/27/2014 |
| YUEN LING LI | Rent Sub to L'lords | 727.00 | 5/27/2014 |
| YUTAKA GREEN OAKS LLC | Prepaid - Rent | 9,650.00 | 5/27/2014 |
| YVONNE ELAINE ROSS | Rent Sub to L'lords | 1,641.00 | 5/27/2014 |
| ZHIJIAN LI | HAP Reimb Port-in | 398.00 | 5/27/2014 |

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - May 27, 2014

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|------------------------|-------------|------------|
| AK Child Support Services Division | Child Support | 190.15 | 5/27/2014 |
| Alice Whitten | 5006 Chapter 13 Levy | 6,024.36 | 5/27/2014 |
| Arkansas Office Of Child Support | Child Support | 201.23 | 5/27/2014 |
| Automated Collection Services Inc | 5002 Student Loan Levy | 213.02 | 5/27/2014 |
| California SDU | Child Support | 119.07 | 5/27/2014 |
| City of Fort Worth | Building Maintenance | 136.00 | 5/27/2014 |
| Collection Technology Inc | 5002 Student Loan Levy | 107.37 | 5/27/2014 |
| Cornell Corrections of Texas INC | Resident MH Nonsecure | 1,582.65 | 5/27/2014 |
| Delta Dental | Dental Claims | 12,992.57 | 5/27/2014 |
| Delta Dental | Dental Claims | 3,430.40 | 5/27/2014 |
| Delta Management Associates Inc | 5002 Student Loan Levy | 141.22 | 5/27/2014 |
| Express Scripts | Prescription Claims | 337,480.06 | 5/27/2014 |
| Express Scripts | Prescription Claims | 41,375.95 | 5/27/2014 |
| General Revenue Corporation | 5002 Student Loan Levy | 197.42 | 5/27/2014 |
| Great Lakes Higher Education | 5002 Student Loan Levy | 177.97 | 5/27/2014 |
| GST Public Safety Supply LLC | Clothing | 1,298.66 | 5/27/2014 |

| Vendor Name | Item Description | Paid Amount | Check Date |
|------------------------------------|--|--------------|------------|
| GST Public Safety Supply LLC | Clothing | 2,677.25 | 5/27/2014 |
| GST Public Safety Supply LLC | Clothing | 1,456.90 | 5/27/2014 |
| GST Public Safety Supply LLC | Clothing | 857.01 | 5/27/2014 |
| GST Public Safety Supply LLC | Clothing | 2,884.10 | 5/27/2014 |
| GST Public Safety Supply LLC | Clothing | (342.62) | 5/27/2014 |
| GST Public Safety Supply LLC | Clothing | 1,606.54 | 5/27/2014 |
| GST Public Safety Supply LLC | Clothing | 5,954.29 | 5/27/2014 |
| GST Public Safety Supply LLC | Clothing | 1,560.49 | 5/27/2014 |
| GST Public Safety Supply LLC | Clothing | 1,833.59 | 5/27/2014 |
| Intellistrobe Safety Systems LLC | Capital Outlay-Furni | 20,430.38 | 5/27/2014 |
| Internal Revenue Service | 5001 Tax Levy | 2,095.47 | 5/27/2014 |
| IRS FICA EE | FICA-Employee | 550,659.64 | 5/27/2014 |
| IRS FICA ER | FICA-Employer | 550,659.64 | 5/27/2014 |
| IRS FIT | FIT Withholding | 1,016,804.79 | 5/27/2014 |
| IRS MED EE | Medicare-Employee | 128,783.19 | 5/27/2014 |
| IRS MED ER | Medicare-Employer | 128,783.19 | 5/27/2014 |
| J A Sexauer | Building Maintenance | 2,464.70 | 5/27/2014 |
| Jl Specialty Services | Worker's Compensation - Claims 05/19/-05/23/14 | 51,482.00 | 5/27/2014 |
| JPMorgan Chase Bank Na | Travel | 99.00 | 5/27/2014 |
| JPMorgan Chase Bank Na | Support Serv Supply | 204.89 | 5/27/2014 |
| JPMorgan Chase Bank Na | Travel | 154.28 | 5/27/2014 |
| Lincoln Financial Group | Deferred Comp | 12,577.63 | 5/27/2014 |
| Michigan State Disbursement Unit | Child Support | 201.61 | 5/27/2014 |
| Nationwide Retirement Solutions | Deferred Comp | 96,761.34 | 5/27/2014 |
| Nebraska Child Support PA | Child Support | 168.47 | 5/27/2014 |
| No-Dig Tec LLC | Non-Track Const/Bldg | 61,942.50 | 5/27/2014 |
| North Dakota SDU | Child Support | 135.33 | 5/27/2014 |
| Ohio Child Support Central (CSPC) | Child Support | 138.32 | 5/27/2014 |
| Optum Bank | HSA EE Contributions | 16,314.73 | 5/27/2014 |
| Optum Bank | HASA Employer Seed | 865.52 | 5/27/2014 |
| Pam Bassel Chapter 13 Trustee | 5006 Chapter 13 Levy | 1,165.84 | 5/27/2014 |
| Paulette Williams | Williams 5007 Garnishment | 303.54 | 5/27/2014 |
| Pennsylvania-HEAA | 5002 Student Loan Levy | 551.64 | 5/27/2014 |
| Second Court of Appeals | Professional Service | 6,758.52 | 5/27/2014 |
| Standing Chapter 13 Trustee | 5006 Chapter 13 Levy | 165.00 | 5/27/2014 |
| Tad - Tarrant Appraisal District | Tarr Appraisal Dist | 173,939.16 | 5/27/2014 |
| Tarrant Co. P/R Acct | Payroll Transfers | 6,296,592.50 | 5/27/2014 |
| Tennessee Child Support Receipting | Child Support | 212.30 | 5/27/2014 |
| Texas Child Support Disbursement | Child Support | 44,454.09 | 5/27/2014 |
| Texas Guaranteed Student Loan Corp | 5002 Student Loan Levy | 2,412.12 | 5/27/2014 |
| Tim Truman | 5006 Chapter 13 Levy | 5,886.98 | 5/27/2014 |
| Tom Powers Chapter 13 Trustee | 5006 Chapter 13 Levy | 2,090.41 | 5/27/2014 |
| United Way | United Fund | 2,047.97 | 5/27/2014 |
| UnitedHealthcare | Medical Claims | 737,045.68 | 5/27/2014 |
| UnitedHealthcare | Medical Claims | 41,184.08 | 5/27/2014 |
| US Department Of Education | 5002 Student Loan Levy | 781.01 | 5/27/2014 |
| Valic Retirement | Deferred Comp | 10,027.03 | 5/27/2014 |
| Washington State Support Registry | Child Support | 488.88 | 5/27/2014 |
| YMCA | YMCA | 2,617.01 | 5/27/2014 |