

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - July 29, 2014**

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	375.00	7/29/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	HAP Reimb Port-in	828.00	7/29/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	5,690.00	7/29/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	33.27	7/29/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rental Assistance	418.00	7/29/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	533.00	7/29/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,489.00	7/29/2014
1200 EAST SEMINARY INC	Rent Sub to L'lords	976.00	7/29/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	301.00	7/29/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	328.00	7/29/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,159.00	7/29/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	435.00	7/29/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	479.00	7/29/2014
3M COMPANY	Lab Supplies	2,258.20	7/29/2014
4 HAPPY HOMES INC	Rent Sub to L'lords	725.00	7/29/2014
4 STAR PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	742.00	7/29/2014
4M YOUTH SERVICES INC	Foster Home Care	12,740.00	7/29/2014
5700 HULEN LTD	Rent Sub to L'lords	337.00	7/29/2014
5700 HULEN LTD	Rent Sub to L'lords	2,101.00	7/29/2014
7 INVERNESS LLC	Rent Sub to L'lords	1,015.00	7/29/2014
7071 CC LLC	Rent Sub to L'lords	500.00	7/29/2014
7071 CC LLC	Rent Sub to L'lords	2,507.00	7/29/2014
811 GREEN OAKS, L.P.	Rental Assistance	675.00	7/29/2014
928 SIMPSON BEDFORD PARTNERS LLC	Rent Sub to L'lords	801.60	7/29/2014
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	210.00	7/29/2014
A1 ELECTRIC MOTOR SERVICE CO INC	Parts and Supplies	381.15	7/29/2014
AAA GLASS & MIRROR	Building Maintenance	676.00	7/29/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	100.00	7/29/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	600.00	7/29/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	3,300.00	7/29/2014
AARYN LANDERS LAMB PC	Counsel Fees - CPS	1,080.00	7/29/2014
ABBIE G DANIELS	Rent Sub to L'lords	539.00	7/29/2014
ABE FACTOR	Counsel Fees-Courts	600.00	7/29/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	1,470.00	7/29/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	3,103.00	7/29/2014
ABLE COMMUNICATIONS INC	Non-Track Equipment	3,796.50	7/29/2014
ABRAHAM NIMEH	Rent Sub to L'lords	782.00	7/29/2014
ACACIA ENERGY LLC	Utility Allowance	5.00	7/29/2014
ACACIA ENERGY LLC	HAP Reimb Port-in	122.00	7/29/2014
ACCURATE FORMS & SUPPLIES	Supplies	199.20	7/29/2014
ACCURATE FORMS & SUPPLIES	Voting Supplies	1,089.46	7/29/2014
ACHIEVERS INC	Rent Sub to L'lords	1,145.00	7/29/2014
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	1,019.65	7/29/2014
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,675.25	7/29/2014
ADE INCORPORATED	Evaluation Forms	562.50	7/29/2014
ADELL MURPHY	Rent Sub to L'lords	253.00	7/29/2014
ADELL MURPHY	Rent Sub to L'lords	558.00	7/29/2014
ADVANCED PAYROLL FUNDING LTD	Contract Labor	241.92	7/29/2014
ADVANCED PAYROLL FUNDING LTD	Contract Labor	1,582.56	7/29/2014
ADVANCE'D TEMPORARIES INC	Professional Service	2,296.80	7/29/2014
AG VANTAGE LP	Rent Sub to L'lords	1,362.00	7/29/2014
AG VANTAGE LP	HAP Reimb Port-in	1,580.00	7/29/2014
AG VANTAGE LP	Rent Sub to L'lords	1,933.00	7/29/2014
AG-POWER INC	Parts and Supplies	443.52	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
AG-POWER INC	Landscaping Expense	1,022.82	7/29/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	546.00	7/29/2014
AHF-HILLCREST LLC	HAP Reimb Port-in	873.00	7/29/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	2,047.00	7/29/2014
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	2,116.00	7/29/2014
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	982.00	7/29/2014
AHMAD RABIE	Rent Sub to L'lords	729.00	7/29/2014
AIDS OUTREACH CENTER INC	Misc Receivable	(1,702.25)	7/29/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	1,026.73	7/29/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	1,038.74	7/29/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	1,245.67	7/29/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	5,385.23	7/29/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	7,767.22	7/29/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	8,525.61	7/29/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	119,858.30	7/29/2014
AIR BALANCING COMPANY INC	Professional Service	14,250.00	7/29/2014
AIR FILTRATION ALTERNATIVES INC	Parts and Supplies	337.93	7/29/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	29.16	7/29/2014
AIR RELIEF TECHNOLOGIES, INC	Building Maintenance	76.05	7/29/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	118.67	7/29/2014
AIRGAS USA LLC	Equipment Maint	9.00	7/29/2014
AIRGAS USA LLC	Parts and Supplies	45.00	7/29/2014
AIRGAS USA LLC	Parts and Supplies	197.44	7/29/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	7/29/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	600.00	7/29/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	6,150.00	7/29/2014
ALAMO RIVER CENTER HOSPITALITY LLC	Travel	232.24	7/29/2014
ALAMO RIVER CENTER HOSPITALITY LLC	Travel	232.25	7/29/2014
Alan D Dennis	Education	260.75	7/29/2014
ALAN WHEELOCK	Rent Sub to L'lords	304.00	7/29/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	663.00	7/29/2014
ALBERT P O'CONNOR	HAP Reimb Port-in	808.00	7/29/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	1,025.00	7/29/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	13,205.00	7/29/2014
ALBERTSONS 4286	Food/Hygiene Assist	52.00	7/29/2014
ALBIN SLOVACEK	HAP Reimb Port-in	775.00	7/29/2014
ALDEN RIDGMAR ENTERPRISES LLC	HAP Reimb Port-in	311.00	7/29/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	339.00	7/29/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	632.00	7/29/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	657.00	7/29/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	811.00	7/29/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	5,406.00	7/29/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	205.00	7/29/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	505.38	7/29/2014
ALEMEDA VILLAS LP	HAP Reimb Port-in	667.00	7/29/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	752.00	7/29/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,440.00	7/29/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	8,312.00	7/29/2014
ALESIA ROBINSON	Court Visitor	444.08	7/29/2014
ALEX JAY CLAUNCH	Rent Sub to L'lords	410.00	7/29/2014
ALFONS KYLE KNAPP	Counsel Fees-Courts	350.00	7/29/2014
ALFONS KYLE KNAPP	Counsel Fees-Courts	450.00	7/29/2014
ALI MOTAMED	Rent Sub to L'lords	1,180.00	7/29/2014
Alice H Moore	Travel	1,024.68	7/29/2014
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	7/29/2014
ALLEN & WEAVER PC	Counsel Fees-Juv	200.00	7/29/2014
ALLEN FULSOM	Rent Sub to L'lords	1,126.00	7/29/2014
ALLIED COURT REPORTERS	Professional Service	186.08	7/29/2014
ALLIED WASTE SERVICES	Disposal Service	264.55	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
ALNA PROPERTIES LLC	Rent Sub to L'lords	633.00	7/29/2014
ALONTI CAFE & CATERING	Meeting Expenses	67.74	7/29/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	1,900.00	7/29/2014
Alvin B DeBouse	Travel	100.00	7/29/2014
AMBIT ENERGY LLC	Utility Allowance	5.00	7/29/2014
AMBIT ENERGY LLC	Utility Assistance	178.15	7/29/2014
AMBIT ENERGY LLC	Utility Allowance	1,360.88	7/29/2014
AMBIT TEXAS LLC	Utility Assistance	59.00	7/29/2014
AMBIT TEXAS LLC	Utility Assistance	79.00	7/29/2014
AMBIT TEXAS LLC	Utility Assistance	125.00	7/29/2014
AMBIT TEXAS LLC	Utility Assistance	161.00	7/29/2014
AMERICAN BARRICADE COMPANY INC	Sign Maintenance	571.50	7/29/2014
AMERICAN FORENSICS LLC	Expert Witness Serv	1,260.00	7/29/2014
AMERICAN HYDRAULICS INC	Parts and Supplies	290.00	7/29/2014
AMERISOUTH XXVI	Rent Sub to L'lords	450.00	7/29/2014
AMIGO ENERGY	Utility Allowance	44.00	7/29/2014
AMIGO ENERGY	Utility Allowance	112.00	7/29/2014
AMIGO ENERGY	Utility Allowance	362.00	7/29/2014
AMIN A ABBASHER	HAP Reimb Port-in	853.00	7/29/2014
AMIN A ABBASHER	Rent Sub to L'lords	960.00	7/29/2014
AMY CUNNIFF	Rent Sub to L'lords	518.00	7/29/2014
AMY REMINGTON	Clothing	197.60	7/29/2014
ANAND KUMAR	Rent Sub to L'lords	421.00	7/29/2014
ANAND KUMAR	Rent Sub to L'lords	700.00	7/29/2014
ANAND PATEL	Rent Sub to L'lords	542.00	7/29/2014
ANAWDKVMAR DAHYA	Rent Sub to L'lords	1,100.00	7/29/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	388.00	7/29/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	7/29/2014
ANDRE LANDRUM	Rent Sub to L'lords	942.00	7/29/2014
ANDREA MICHELLE HUNTER	Counsel Fees-Courts	200.00	7/29/2014
ANDREA REED INC	Professional Service	1,116.48	7/29/2014
ANDREA REED INC	Reporter's Records	2,270.80	7/29/2014
ANDREW CHINCHILLA	HAP Reimb Port-in	326.00	7/29/2014
ANDREW LYNN GRIFFIN	Counsel Fees - CPS	300.00	7/29/2014
ANDREW LYNN GRIFFIN	Counsel Fees - CPS	1,000.00	7/29/2014
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	436.00	7/29/2014
ANGEL JOHNSON	Rent Sub to L'lords	506.00	7/29/2014
ANGELA ANNE HALFMANN	Counsel Fees-Courts	100.00	7/29/2014
ANGELA CAUDURO	Rent Sub to L'lords	533.00	7/29/2014
ANGELA CAUDURO	Rent Sub to L'lords	659.00	7/29/2014
ANGELA CAUDURO	HAP Reimb Port-in	725.00	7/29/2014
ANGELA HARVEY	Counsel Fees-Probate	1,000.00	7/29/2014
ANKUR CHAWLA	Rent Sub to L'lords	2,633.00	7/29/2014
ANN M HAMPTON	Rent Sub to L'lords	424.00	7/29/2014
ANN M HAMPTON	HAP Reimb Port-in	600.00	7/29/2014
ANNA D C SIMS	Rent Sub to L'lords	615.00	7/29/2014
ANNA HISCOCK O'DAY	Counsel Fees-Courts	137.50	7/29/2014
ANNA HISCOCK O'DAY	Counsel Fees-Courts	200.00	7/29/2014
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	450.00	7/29/2014
ANQUY TONG	Rent Sub to L'lords	2,449.00	7/29/2014
ANTHONY LAMAR BROWN	Rent Sub to L'lords	899.00	7/29/2014
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	7/29/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	100.00	7/29/2014
ANTHONY SCOTT SIMPSON	Counsel Fees - CPS	100.00	7/29/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	200.00	7/29/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	900.00	7/29/2014
ANTIOCH MISSIONARY BAPTIST CHURCH	Space Lease Rental	123.50	7/29/2014
APAC TEXAS INC	Asphalt-Rock/Hot Mix	888.26	7/29/2014
APANIS REALTY LLC	Rent Sub to L'lords	272.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
APARTMENT REIT TOWNE CROSSING LP	Utility Assistance	76.81	7/29/2014
APARTMENT REIT TOWNE CROSSING LP	Rental Assistance	875.00	7/29/2014
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,847.00	7/29/2014
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	669.00	7/29/2014
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	7/29/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	7/29/2014
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	7/29/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	7/29/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	7/29/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	7/29/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	7/29/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.90	7/29/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	7/29/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.50	7/29/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	7/29/2014
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	153.80	7/29/2014
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	199.20	7/29/2014
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	2,962.08	7/29/2014
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	48,209.94	7/29/2014
ARIZPE PROPERTIES	Rent Sub to L'lords	318.00	7/29/2014
Arlene B Shorter	Education	75.00	7/29/2014
ARLINGTON ISD	Space Lease Rental	100.00	7/29/2014
ARLINGTON POLICE DEPT	Burglar Systems	50.00	7/29/2014
ARLINGTON WATER UTILITIES	Utility Assistance	132.00	7/29/2014
ARLINGTON WATER UTILITIES	Utility Assistance	430.09	7/29/2014
ARMORE LIMITED	Rent Sub to L'lords	2,797.00	7/29/2014
ARTEX AIR COMPANY INC	Rent Sub to L'lords	794.00	7/29/2014
Arthur T Lozano	Travel	1,003.01	7/29/2014
ASHRAF ISHAK	Rent Sub to L'lords	912.00	7/29/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	344.00	7/29/2014
ASMARA AFFORDABLE HOUSING INC	HAP Reimb Port-in	444.00	7/29/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,929.00	7/29/2014
ASXR HOLDINGS	Rent Sub to L'lords	1,652.00	7/29/2014
ASXR HOLDINGS	HAP Reimb Port-in	1,672.00	7/29/2014
ASXR HOLDINGS	Rent Sub to L'lords	6,498.00	7/29/2014
ATMOS ENERGY CORP	Gas	41.81	7/29/2014
ATMOS ENERGY CORP	Gas	41.81	7/29/2014
ATMOS ENERGY CORP	Gas	49.86	7/29/2014
ATMOS ENERGY CORP	Gas	60.32	7/29/2014
ATMOS ENERGY CORP	Gas	81.17	7/29/2014
ATMOS ENERGY CORP	Gas	83.62	7/29/2014
ATMOS ENERGY CORP	Gas	85.04	7/29/2014
ATMOS ENERGY CORP	Utility Assistance	119.20	7/29/2014
ATMOS ENERGY CORP	Gas	123.51	7/29/2014
ATMOS ENERGY CORP	Utility Assistance	257.86	7/29/2014
ATMOS ENERGY CORP	Gas	1,804.81	7/29/2014
ATMOS ENERGY CORP	Gas	3,413.07	7/29/2014
ATMOS ENERGY CORP	Gas	10,143.03	7/29/2014
ATTICUS J GILL	Counsel Fees-Courts	100.00	7/29/2014
ATTICUS J GILL	Counsel Fees-Courts	600.00	7/29/2014
AUBURN MANCHESTER LTD	HAP Reimb Port-in	408.00	7/29/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	449.00	7/29/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,066.00	7/29/2014
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	7/29/2014
AURORA HOUSING AUTHORITY	Port Admin Fee Expen	39.60	7/29/2014
AURORA HOUSING AUTHORITY	Port HAP Port-out	910.00	7/29/2014
AUTONATION	Parts and Supplies	108.50	7/29/2014
AV HALTOM LAKEVIEW LTD	Utility Assistance	74.74	7/29/2014
AV HALTOM LAKEVIEW LTD	Rent Sub to L'lords	750.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	903.00	7/29/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,295.00	7/29/2014
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	1,303.00	7/29/2014
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	1,467.00	7/29/2014
AVA B POWELL	Rent Sub to L'lords	276.00	7/29/2014
AVALON CENTER INC	Clothing	121.68	7/29/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	532.00	7/29/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,214.00	7/29/2014
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,270.00	7/29/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,422.00	7/29/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,378.06	7/29/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,483.00	7/29/2014
AVTAR S HAILER	Rent Sub to L'lords	474.00	7/29/2014
AZLE AVENUE BAPTIST CHURCH	Prepaid - Rent	150.00	7/29/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	225.00	7/29/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	7/29/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	315.00	7/29/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	515.81	7/29/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	606.00	7/29/2014
B & H PHOTO VIDEO	Supplies	179.98	7/29/2014
BAILEY & GALYEN	Counsel Fees-Courts	250.00	7/29/2014
BAILEY & GALYEN	Counsel Fees-Courts	550.00	7/29/2014
BAILEY & GALYEN	Counsel Fees-Courts	700.00	7/29/2014
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,000.00	7/29/2014
BAIR FOUNDATION OF TEXAS	Foster Home Care	167.78	7/29/2014
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	1,000.00	7/29/2014
BALL & HASE PC	Counsel Fees-Courts	300.00	7/29/2014
BALL & HASE PC	Cnsl Fees-Crim Appls	800.00	7/29/2014
BALL & HASE PC	Counsel Fees-Courts	1,075.00	7/29/2014
BANK OF AMERICA MERRILL LYNCH,	Professional Service	114,579.50	7/29/2014
BARBARA A BRADFORD	Rent Sub to L'lords	479.00	7/29/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	432.00	7/29/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	872.00	7/29/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub/Dep L'lords	1,000.00	7/29/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,227.00	7/29/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,428.00	7/29/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,532.19	7/29/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	9,561.00	7/29/2014
BARBRA COLEMAN	Rent Sub to L'lords	789.00	7/29/2014
BARNES PROX LAW PLLC	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	200.00	7/29/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	275.00	7/29/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	325.00	7/29/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	550.00	7/29/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	600.00	7/29/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	750.00	7/29/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	2,050.00	7/29/2014
BARNEY HOLLAND OIL COMPANY	Fuel	13,568.05	7/29/2014
BARRY ALFORD	Counsel Fees-Courts	550.00	7/29/2014
BARRY ALFORD	Counsel Fees-Courts	625.00	7/29/2014
BARRY ALFORD	Counsel Fees-Courts	1,450.00	7/29/2014
BARRY G JOHNSON	Counsel Fees-Courts	400.00	7/29/2014
BARRY G JOHNSON	Counsel Fees-Courts	600.00	7/29/2014
BARRY YOUNG	Rent Sub to L'lords	156.00	7/29/2014
BARRY YOUNG	Rent Sub to L'lords	355.00	7/29/2014
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	527.46	7/29/2014
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,423.00	7/29/2014
BEN S SOBANAM	Rent Sub to L'lords	737.00	7/29/2014
BENGANG FANG	Rent Sub to L'lords	1,011.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	725.00	7/29/2014
BERACHAH PROPERTIES INC	Rent Sub to L'lords	457.00	7/29/2014
BERLEY E TRENTHAM JR	Rent Sub to L'lords	275.00	7/29/2014
BERNARDINO SABADO	Rent Sub to L'lords	499.00	7/29/2014
BERTHA E WELLS	Rent Sub to L'lords	513.00	7/29/2014
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	125.00	7/29/2014
BETHESDA WATER SUPPLY CORP	Utility Assistance	29.48	7/29/2014
BETSY ROSS FLAG GIRL INC	Building Maintenance	85.75	7/29/2014
BGPC EQUESTRIAN POINTE LLC	Rent Sub to L'lords	565.61	7/29/2014
BIG DOG REAL ESTATE LLC	Rent Sub to L'lords	106.00	7/29/2014
BILL THORNBURG	Court Visitor	310.24	7/29/2014
BILLY R SCOTT	Rent Sub to L'lords	1,226.00	7/29/2014
BILLY RAY MARCOM	Rent Sub to L'lords	995.00	7/29/2014
BIMBO BAKERIES USA INC	Food	153.15	7/29/2014
BINSWANGER GLASS	Building Maintenance	4,600.00	7/29/2014
BIRDVILLE ISD	Space Lease Rental	116.00	7/29/2014
BLAKE BURNS	Counsel Fees-Courts	970.00	7/29/2014
BLESSING FUNERAL HOME	County Burials	330.00	7/29/2014
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	2,295.00	7/29/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	514.00	7/29/2014
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,538.00	7/29/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	5,008.00	7/29/2014
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	279.00	7/29/2014
BOBBY L BEASLEY	Investigative	1,440.00	7/29/2014
BOLTON VENTURES LLC	Rent Sub to L'lords	608.00	7/29/2014
BONNIE C WELLS	Investigative	130.75	7/29/2014
BONNIE C WELLS	Investigative	171.50	7/29/2014
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	168.00	7/29/2014
BOUNCE ENERGY INC	Utility Allowance	38.00	7/29/2014
BOUND TREE MEDICAL LLC	Medical Supplies	58.25	7/29/2014
BRADFORD SHAW	Counsel Fees-Courts	200.00	7/29/2014
BRADFORD SHAW	Counsel Fees - CPS	200.00	7/29/2014
BRADFORD SHAW	Counsel Fees-Courts	300.00	7/29/2014
BRADFORD SHAW	Counsel Fees-Courts	400.00	7/29/2014
BRADFORD SHAW	Counsel Fees-Courts	600.00	7/29/2014
BRANDON HUGHES	Rent Sub to L'lords	430.00	7/29/2014
BRANDON LEE MCGEE	Counsel Fees - CPS	100.00	7/29/2014
BRENDA G HANSEN	Counsel Fees-Courts	200.00	7/29/2014
BRENDA G HANSEN	Cnsl Fees-Juv Det&Tr	200.00	7/29/2014
BRENDA G HANSEN	Counsel Fees-Courts	350.00	7/29/2014
BRENDA G HANSEN	Counsel Fees-Juv	350.00	7/29/2014
BRENT JENKINS	Rent Sub to L'lords	303.00	7/29/2014
BRENT L HOCK	Rent Sub to L'lords	510.00	7/29/2014
BRETT BOONE	Counsel Fees-Courts	150.00	7/29/2014
BRETT BOONE	Counsel Fees-Courts	335.00	7/29/2014
BRIAN C SIMPSON	Counsel Fees - CPS	150.00	7/29/2014
BRIAN J NEWMAN	Counsel Fees-Juv	340.00	7/29/2014
BRIAN J NEWMAN	Counsel Fees - CPS	2,095.00	7/29/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	550.00	7/29/2014
BRIAN N CHINAPPI	Rental Assistance	750.00	7/29/2014
BRIAN ZWICK	Rent Sub to L'lords	235.00	7/29/2014
BRISBEN MERIDIAN LP	HAP Reimb Port-in	496.00	7/29/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	790.00	7/29/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,246.00	7/29/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,735.00	7/29/2014
BROCK REALTORS LLC	Rent Sub to L'lords	2,571.00	7/29/2014
BROOKWIND LIMITED	Rent Sub to L'lords	460.00	7/29/2014
BROOKWIND LIMITED	Rent Sub to L'lords	4,162.00	7/29/2014
BROWN, OWENS AND BRUMLEY	County Burials	4,490.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
BRUCE ASHWORTH	Counsel Fees-Courts	1,250.00	7/29/2014
BRUCE NGUYEN	Rent Sub to L'lords	675.00	7/29/2014
Bryan P Sudan	Travel	328.00	7/29/2014
BRYAN PATRICK HOELLER	Counsel Fees-Courts	100.00	7/29/2014
BUSINESS INTERIORS	Non-Track Equipment	685.62	7/29/2014
BUSINESS INTERIORS	Non-Track Equipment	1,327.57	7/29/2014
BUSINESS INTERIORS	Non-Track Equipment	1,881.98	7/29/2014
BVP INVESTMENTS INC	Rent Sub to L'lords	447.00	7/29/2014
C P CONTINENTAL LP	Rent Sub to L'lords	593.00	7/29/2014
C P CONTINENTAL LP	Rent Sub to L'lords	3,226.00	7/29/2014
C RICHARD DAVIS JR	Rent Sub to L'lords	498.00	7/29/2014
C.D. HARTNETT CO	Food	258.60	7/29/2014
CAMELOT PARTNERS LP	Rent Sub to L'lords	517.00	7/29/2014
CANAS & FLORES	Counsel Fees-Courts	400.00	7/29/2014
CANAS & FLORES	Counsel Fees-Courts	400.00	7/29/2014
CANAS & FLORES	Counsel Fees-Courts	800.00	7/29/2014
CANDACE HENDERSON	Rent Sub to L'lords	315.00	7/29/2014
CANDACE M TAYLOR	Counsel Fees-Courts	800.00	7/29/2014
CANDACE M TAYLOR	Counsel Fees-Courts	1,750.00	7/29/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	620.00	7/29/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	708.00	7/29/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	12.00	7/29/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	35.00	7/29/2014
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	1,918.92	7/29/2014
CARL SWAYNIE	Rent Sub to L'lords	544.00	7/29/2014
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,308.00	7/29/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	102.00	7/29/2014
CARMEN L COOPER	HAP Reimb Port-in	568.00	7/29/2014
CARMEN YARBROUGH	Clothing	100.00	7/29/2014
CAROL A BIRDWELL	Counsel Fees-Courts	250.00	7/29/2014
CAROLE KERR	Counsel Fees-Courts	650.00	7/29/2014
CAROLIN A PEEK	Professional Service	558.24	7/29/2014
CAROLINA IMAGING COMPUTER	Supplies	260.00	7/29/2014
CAROLINE ELAD TABE	Rent Sub to L'lords	1,222.00	7/29/2014
CAROLYN A CROSS	Rent Sub to L'lords	697.00	7/29/2014
CARRIE R MURPHY	Rent Sub to L'lords	544.00	7/29/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	538.00	7/29/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	747.00	7/29/2014
CASSATA LEARNING CENTER	Professional Service	7,058.20	7/29/2014
Catherine A Colquitt	Education	730.00	7/29/2014
CATHERINE A WATERS	Rent Sub to L'lords	319.00	7/29/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	100.00	7/29/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	375.00	7/29/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	450.00	7/29/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	675.00	7/29/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	725.00	7/29/2014
CDJ HOLDINGS LLC	Rent Sub to L'lords	671.00	7/29/2014
CDW GOVERNMENT	Telephone - Mobile	55.61	7/29/2014
CDW GOVERNMENT	Non-Track Equipment	223.98	7/29/2014
CDW GOVERNMENT	Non-Track Equipment	9,737.00	7/29/2014
CEDAR HILL MEMORIAL PARK	County Burials	140.00	7/29/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	642.00	7/29/2014
CEDAR POINT APTS LP	HAP Reimb Port-in	740.00	7/29/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	11,636.00	7/29/2014
CELIA J THORNTON	Rent Sub to L'lords	650.00	7/29/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	454.00	7/29/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	477.00	7/29/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	548.00	7/29/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	618.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,375.00	7/29/2014
CENTAURUS GF TERRACE LLC	HAP Reimb Port-in	1,660.00	7/29/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	5,126.00	7/29/2014
CENTER FOR THERAPEUTIC CHANGE LTD	Counseling Services	850.00	7/29/2014
CENTER FOR THERAPEUTIC CHANGE LTD	Counseling Services	1,000.00	7/29/2014
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	7,291.00	7/29/2014
CEN-TEX UNIFORM SALES INC	Clothing	1,388.18	7/29/2014
CENTRAL RESTAURANT PRODUCTS	Custodian Supplies	53.72	7/29/2014
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	256.00	7/29/2014
CHAD LITTLE	Court Visitor	563.36	7/29/2014
CHALLENGE PROPERTY SOLUTIONS LLC	Rental Assistance	725.00	7/29/2014
CHAMPION ENERGY SERVICES LLC	Utility Allowance	17.00	7/29/2014
CHANDRA MUKHYALA	Rent Sub to L'lords	1,180.00	7/29/2014
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	748.00	7/29/2014
CHAPARRAL RESIDENCES LLC	HAP Reimb Port-in	893.00	7/29/2014
Charles A Eckert	Education	175.00	7/29/2014
CHARLES BURGESS	Counsel Fees-Courts	100.00	7/29/2014
CHARLES BURGESS	Counsel Fees-Courts	500.00	7/29/2014
CHARLES E WILLIAMS	County Burials	990.00	7/29/2014
CHARLES ROACH	Counsel Fees-Courts	100.00	7/29/2014
CHARLES ROACH	Counsel Fees-Courts	200.00	7/29/2014
CHARLES ROACH	Counsel Fees-Courts	600.00	7/29/2014
CHARLES T BEAVERS	Rent Sub to L'lords	426.00	7/29/2014
CHARLES T BEAVERS	Rent Sub to L'lords	700.00	7/29/2014
CHARLES TIMOTHY BEAVERS	Rent Sub to L'lords	680.00	7/29/2014
CHARLESANNA MUSILI	Rent Sub to L'lords	1,163.00	7/29/2014
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.00	7/29/2014
CHARNSTROM CO	Supplies	246.70	7/29/2014
CHARTER COMMUNICATIONS	Subscriptions	31.11	7/29/2014
CHARTER COMMUNICATIONS	Subscriptions	55.02	7/29/2014
CHARTER COMMUNICATIONS	Data Transmiss Line	80.50	7/29/2014
CHAU NGUYEN	Rent Sub to L'lords	942.77	7/29/2014
CHECKPOINT SERVICES INC	Non-Track Equipment	135.08	7/29/2014
CHECKPOINT SERVICES INC	Computer Supplies	194.31	7/29/2014
CHECKPOINT SERVICES INC	Capital Outlay-Low V	1,016.54	7/29/2014
CHECKPOINT SERVICES INC	Lab Supplies	1,043.97	7/29/2014
CHEM AQUA	A/C Maint Contract	80.00	7/29/2014
CHEM AQUA	A/C Maint Contract	80.00	7/29/2014
CHEM AQUA	A/C Maint Contract	120.00	7/29/2014
CHEM AQUA	A/C Maint Contract	120.00	7/29/2014
CHEM AQUA	A/C Maint Contract	240.00	7/29/2014
CHEM AQUA	A/C Maint Contract	240.00	7/29/2014
CHEM AQUA	A/C Maint Contract	240.00	7/29/2014
CHEM AQUA	A/C Maint Contract	240.00	7/29/2014
CHEM AQUA	A/C Maint Contract	240.00	7/29/2014
CHEM AQUA	A/C Maint Contract	280.00	7/29/2014
CHEM AQUA	A/C Maint Contract	280.00	7/29/2014
CHEM AQUA	A/C Maint Contract	780.00	7/29/2014
CHEM AQUA	A/C Maint Contract	980.00	7/29/2014
CHEM AQUA	A/C Maint Contract	1,500.00	7/29/2014
CHEMATICS INC	Supplies	46.71	7/29/2014
CHERIE ARENA	Rent Sub to L'lords	629.00	7/29/2014
CHERYL NASON	Professional Service	600.00	7/29/2014
Cheryl Norrid	Education	147.85	7/29/2014
CHEYENNE S MINICK	Counsel Fees-Courts	100.00	7/29/2014
CHEYENNE S MINICK	Counsel Fees-Courts	100.00	7/29/2014
CHIKETHA WILLIAMS	Rent Sub to L'lords	511.00	7/29/2014
CHRISTA LEE REEVE	Misc Payable	47.00	7/29/2014
CHRISTINA HARDIN	Hlth Dept Immu Fees	50.00	7/29/2014
Christina S Glenn	Education	180.00	7/29/2014



Vendor Name	Item Description	Paid Amount	Check Date
CHRISTINE CHAFFIN	Rent Sub to L'lords	521.00	7/29/2014
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	636.00	7/29/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	350.00	7/29/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	550.00	7/29/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	650.00	7/29/2014
CHRISTOPHER M LANKFORD	Counsel Fees-Juv	200.00	7/29/2014
Christopher Nchopa Ayafor	Travel	388.95	7/29/2014
CICI ENTERPRISES LP	Promotional Expenses	29.76	7/29/2014
CINDY LE	Rent Sub to L'lords	407.00	7/29/2014
CINDY LE	Rent Sub to L'lords	1,298.00	7/29/2014
CIRRO ENERGY	Utility Allowance	40.00	7/29/2014
CIRRO ENERGY	Utility Assistance	401.74	7/29/2014
CITY OF BEDFORD	Water	251.74	7/29/2014
CITY OF BEDFORD	Water	268.04	7/29/2014
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	425.00	7/29/2014
CITY OF COLLEYVILLE	Water	22.68	7/29/2014
CITY OF EULESS WATER & SEWER	Utility Assistance	65.59	7/29/2014
CITY OF EVERMAN	Utility Assistance	209.18	7/29/2014
CITY OF FOREST HILL UTILITIES	Utility Assistance	186.70	7/29/2014
CITY OF FORT WORTH	Utility Assistance	64.60	7/29/2014
CITY OF FORT WORTH	Utility Assistance	271.50	7/29/2014
CITY OF FORT WORTH	Professional Service	705.00	7/29/2014
CITY OF HALTOM CITY	Utility Assistance	60.80	7/29/2014
CITY OF HURST	Utility Assistance	25.27	7/29/2014
CITY OF KENNEDALE	Utility Assistance	78.58	7/29/2014
CITY OF MANSFIELD WATER	Utility Assistance	80.32	7/29/2014
CITY OF NORTH RICHLAND HILLS	Utility Assistance	176.00	7/29/2014
CITY OF NORTH RICHLAND HILLS	Disposal Service	646.93	7/29/2014
CITY OF SAGINAW	Utility Assistance	52.16	7/29/2014
CITY OF WHITE SETTLEMENT	Utility Assistance	92.06	7/29/2014
CLAIRE E SHAHZAD	Rent Sub to L'lords	662.00	7/29/2014
CLARK PANNIER	Rent Sub to L'lords	868.00	7/29/2014
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,138.00	7/29/2014
CLAUDIE C LOFTON JR	Rent Sub to L'lords	949.00	7/29/2014
CLEARVIEW ELECTRIC INC	Utility Allowance	88.00	7/29/2014
CLEAVER ELECTRIC INC	Electrical Maint	663.40	7/29/2014
CLERK OF COURT	Cert Copies/Trans	45.00	7/29/2014
CLIVE LYNCH	Rent Sub to L'lords	810.00	7/29/2014
CLOYCE E JONES	Rent Sub to L'lords	363.00	7/29/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,158.32	7/29/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,790.00	7/29/2014
COBBLESTONE VILLAGE APARTMENTS	Rent Sub to L'lords	2,122.01	7/29/2014
CODY L COFER	Counsel Fees-Juv	100.00	7/29/2014
CODY L COFER	Counsel Fees - CPS	100.00	7/29/2014
CODY L COFER	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	7/29/2014
COMLINK WIRELESS TECHNOLOGIES INC	Field Equip&Supplies	4,815.60	7/29/2014
COMMERCIAL RECORDER	Advertis/Leg Notice	7.00	7/29/2014
COMMERCIAL RECORDER	Estray Livestock	52.50	7/29/2014
COMMERCIAL RECORDER	Books/Pamphlets	108.00	7/29/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	570.00	7/29/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,014.00	7/29/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	4,904.59	7/29/2014
COMPLETE SUPPLY INC	Support Serv Supply	124.92	7/29/2014
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	142.00	7/29/2014
CONNIE TRUONG	Rent Sub to L'lords	576.00	7/29/2014
CONNIE VANES	Clothing	200.00	7/29/2014
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	7/29/2014
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	7/29/2014



Vendor Name	Item Description	Paid Amount	Check Date
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	7/29/2014
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COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	7/29/2014
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	7/29/2014
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	901.44	7/29/2014
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	2,543.57	7/29/2014
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	4,923.05	7/29/2014
COREY M JONES	Rent Sub to L'lords	654.00	7/29/2014
CORNERSTONE ASSISTANCE NETWORK INC	Rent Sub to L'lords	1,506.00	7/29/2014
CORY WALTHALL	Rent Sub to L'lords	842.00	7/29/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	459.00	7/29/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	876.00	7/29/2014
COTTONWOOD HAMMER LP	HAP Reimb Port-in	1,701.00	7/29/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	8,860.00	7/29/2014
COUNTY OF HAMILTON	Constable 4 Fees	75.00	7/29/2014
COURTNEY ROBERTS	HAP Reimb Port-in	1,050.00	7/29/2014
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	7/29/2014
CPH ASSOCIATES LTD	HAP Reimb Port-in	634.00	7/29/2014
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,663.00	7/29/2014
CRAFCO TEXAS INC	Parts and Supplies	96.73	7/29/2014
CRAFCO TEXAS INC	Parts and Supplies	175.53	7/29/2014
CRANE BINDER TECHNOLOGIES	Supplies	321.26	7/29/2014
CREMATION SERVICES	County Burials	1,960.00	7/29/2014
CRENSHAW CONSULTING GROUP LLC	Professional Service	1,326.27	7/29/2014
CRENSHAW CONSULTING GROUP LLC	Professional Service	1,413.30	7/29/2014
CRENSHAW CONSULTING GROUP LLC	Professional Service	7,283.52	7/29/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	768.05	7/29/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,105.00	7/29/2014
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	1,338.00	7/29/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	6,043.00	7/29/2014
CROSS PROPERTIES	Rent Sub to L'lords	475.00	7/29/2014
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,929.00	7/29/2014
CRP/TBG FAIR OAKS LP	HAP Reimb Port-in	288.00	7/29/2014
CRP/TBG FAIR OAKS LP	Rent Sub to L'lords	2,092.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
CRYSTAL OGWURIKE	Rent Sub to L'lords	481.00	7/29/2014
CRYSTAL ROSS	Rent Sub to L'lords	748.00	7/29/2014
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	6,962.00	7/29/2014
CTJ MAINTENANCE INC	Custodian Services	2,014.75	7/29/2014
CTJ MAINTENANCE INC	Custodian Services	2,290.25	7/29/2014
CTN PROPERTIES INC	Rent Sub to L'lords	733.67	7/29/2014
CUEVAS DISTRIBUTION INC	Medical Supplies	213.75	7/29/2014
CURTIS L FORTINBERRY	Counsel Fees-Courts	300.00	7/29/2014
CURTIS L FORTINBERRY	Counsel Fees-Courts	1,300.00	7/29/2014
CURTIS ROSEBERRY	Rent Sub to L'lords	471.00	7/29/2014
CYNTHIA A FITCH	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
CYNTHIA A FITCH	Counsel Fees - CPS	1,970.00	7/29/2014
CYNTHIA A JONES	Rent Sub to L'lords	303.00	7/29/2014
CYNTHIA L UPTON	Rent Sub to L'lords	500.00	7/29/2014
CYPRESS CHASE APARTMENTS LTD	Rent Sub/Dep L'lords	400.00	7/29/2014
CYPRESS CHASE APARTMENTS LTD	Rent Sub to L'lords	1,701.42	7/29/2014
D Miles Brissette	Travel	6.00	7/29/2014
D Miles Brissette	Court Costs	62.99	7/29/2014
D Miles Brissette	Travel	434.87	7/29/2014
D ROBIN MCCARTY PC	Counsel Fees-Courts	400.00	7/29/2014
D ROBIN MCCARTY PC	Counsel Fees-Courts	500.00	7/29/2014
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	1,550.00	7/29/2014
DALE A BALLARD	Rent Sub to L'lords	167.00	7/29/2014
DALE HEISCH	Counsel Fees-Courts	700.00	7/29/2014
DALLAS COUNTY DISTRICT CLERK	Trust - Constable 4	76,916.96	7/29/2014
DALLAS GTF INC	Rent Sub to L'lords	1,547.00	7/29/2014
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	79.20	7/29/2014
DALLAS HOUSING AUTHORITY	Port HAP Port-out	1,445.00	7/29/2014
DALLAS LITE AND BARRICADE INC	Capital Outlay - Veh	25,599.98	7/29/2014
DALPHINE C HENDERSON	Rent Sub to L'lords	997.00	7/29/2014
DALVEST	Rent Sub to L'lords	973.00	7/29/2014
DAMON LEGAN	Rent Sub to L'lords	292.00	7/29/2014
DANA A DUFFEY	Counsel Fees-Juv	200.00	7/29/2014
DANIEL D PHAM	Rent Sub to L'lords	1,106.00	7/29/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	500.00	7/29/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	500.00	7/29/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	650.00	7/29/2014
DANIEL YOUNG	Counsel Fees-Courts	737.50	7/29/2014
DANIEL YOUNG	Counsel Fees-Courts	960.00	7/29/2014
DANIEL YOUNG	Counsel Fees-Courts	1,685.00	7/29/2014
DANILO A ACEVEDO	Rent Sub to L'lords	828.00	7/29/2014
DANNY L HELMS	Rent Sub to L'lords	712.00	7/29/2014
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
DARCY NILES DENO	Counsel Fees-Probate	500.00	7/29/2014
Darrell R Tennison	Education	224.07	7/29/2014
DAVID A PEARSON, IV	Counsel Fees-Juv	100.00	7/29/2014
DAVID BAYS	Counsel Fees-Courts	450.00	7/29/2014
DAVID BAYS	Counsel Fees-Courts	650.00	7/29/2014
DAVID BAYS	Counsel Fees-Courts	1,450.00	7/29/2014
DAVID BERNARD	Rent Sub to L'lords	503.00	7/29/2014
David D Pack	Education	457.36	7/29/2014
DAVID DANIELS	Rent Sub to L'lords	710.00	7/29/2014
DAVID G DAVIDSON	Rent Sub to L'lords	690.82	7/29/2014
DAVID J KRIENER	Rent Sub to L'lords	550.00	7/29/2014
DAVID L MARLOW	Investigative	500.00	7/29/2014
DAVID LAGAT	HAP Reimb Port-in	839.00	7/29/2014
DAVID LAGAT	Rent Sub to L'lords	2,620.00	7/29/2014
DAVID M PATIN JR	Counsel Fees-Courts	500.00	7/29/2014
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	336.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
DAVID PALMER	Counsel Fees-Courts	200.00	7/29/2014
DAVID PAUL TRAN	Rent Sub to L'lords	665.00	7/29/2014
DAVID POST	Rent Sub to L'lords	1,615.00	7/29/2014
DAVID R YALE	Rent Sub to L'lords	226.00	7/29/2014
DAVID RICHARDS	Counsel Fees-Courts	500.00	7/29/2014
DAVID RICHARDS	Counsel Fees-Courts	1,200.00	7/29/2014
DAVID RODRIGUEZ	Rent Sub to L'lords	227.00	7/29/2014
DAVID SABINE PHD	Professional Service	500.00	7/29/2014
DC2 HOLDINGS LTD	Rent Sub to L'lords	306.00	7/29/2014
DCP SERRANO LLC	Rent Sub to L'lords	392.00	7/29/2014
DCP SERRANO LLC	Rent Sub to L'lords	444.00	7/29/2014
DCP SHADOWOOD LLC	Rent Sub to L'lords	538.00	7/29/2014
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	2,416.00	7/29/2014
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	2,428.00	7/29/2014
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	124.00	7/29/2014
DEANNA M VILLARREAL	Rent Sub to L'lords	3.00	7/29/2014
DEBBIE J FILLMORE	Professional Service	3,500.00	7/29/2014
Debbie M Spoons	Transportation	166.26	7/29/2014
DEBORAH COOPER-BOONE	Rent Sub to L'lords	471.00	7/29/2014
DEBORAH L ALLEN	Clothing	235.23	7/29/2014
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	288.00	7/29/2014
DEBRA A MATHEWS	Rent Sub to L'lords	859.00	7/29/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	441.00	7/29/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	896.00	7/29/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	516.00	7/29/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	565.00	7/29/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	5,148.00	7/29/2014
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	698.00	7/29/2014
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	757.00	7/29/2014
DELARIO KIZZEE	Rental Assistance	875.00	7/29/2014
DELARIO KIZZEE	Rent Sub to L'lords	987.00	7/29/2014
DELSYIA M ALDANA	Rent Sub to L'lords	388.00	7/29/2014
DELTA DENTAL INSURANCE COMPANY	Dental Admin	1,088.00	7/29/2014
DELTA DENTAL INSURANCE COMPANY	Dental Admin	4,480.00	7/29/2014
DELTA FACILITY SERVICES LLC	A/C Maint Contract	335.00	7/29/2014
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	7/29/2014
DELUGE HOLDINGS LLC	Rent Sub to L'lords	950.00	7/29/2014
DENISE M JONES	Rent Sub to L'lords	641.00	7/29/2014
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	39.60	7/29/2014
DENTON HOUSING AUTHORITY	Port HAP Port-out	959.00	7/29/2014
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	7/29/2014
DEREK BROWN	Counsel Fees-Courts	965.00	7/29/2014
DERRICK JOHN SAMUELS	Rent Sub to L'lords	871.00	7/29/2014
DESIRUE CRUZ	Rent Sub to L'lords	893.00	7/29/2014
DESORROW GOLDEN	Rent Sub to L'lords	434.00	7/29/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	(650.00)	7/29/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	906.00	7/29/2014
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	5,874.19	7/29/2014
DFW R20 LLC	Rent Sub to L'lords	1,075.00	7/29/2014
DFW R20 LLC	Rent Sub to L'lords	2,211.00	7/29/2014
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	784.00	7/29/2014
DIAGNOSTIC HYBRIDS INC	Lab Supplies	123.43	7/29/2014
DIANE DEBRUYN	Rent Sub to L'lords	390.00	7/29/2014
DIANE V SELLECK	Rent Sub to L'lords	913.00	7/29/2014
DIANNA FUNCHES	Rent Sub to L'lords	124.00	7/29/2014
DIANNE MBAI	Rent Sub to L'lords	900.00	7/29/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	874.00	7/29/2014
DIDRAIL JENNINGS	HAP Reimb Port-in	1,020.00	7/29/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	1,541.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
DIRECT ENERGY LP	Utility Allowance	8.00	7/29/2014
DIRECT ENERGY LP	Utility Assistance	28.06	7/29/2014
DIRECT ENERGY LP	HAP Reimb Port-in	106.00	7/29/2014
DIRECT ENERGY LP	Utility Allowance	131.00	7/29/2014
DIRECT ENERGY LP	Utility Assistance	250.31	7/29/2014
DIRECT ENERGY LP	Utility Assistance	277.89	7/29/2014
DIRECT ENERGY LP	Utility Assistance	339.10	7/29/2014
DIRECT ENERGY LP	Utility Allowance	3,244.00	7/29/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	8.00	7/29/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	67.00	7/29/2014
DIRECTV INC	Subscriptions	29.92	7/29/2014
DIRECTV INC	Subscriptions	68.98	7/29/2014
DIRECTV INC	Subscriptions	95.07	7/29/2014
Disa R Shady	Travel	100.00	7/29/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	380.00	7/29/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	250.00	7/29/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	550.00	7/29/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	700.00	7/29/2014
DON C TILLMAN	Rent Sub to L'lords	746.00	7/29/2014
DON R BUMPUS	Rental Assistance	720.00	7/29/2014
DONALD E FLECK	Rent Sub to L'lords	568.00	7/29/2014
DONALD G JOHNSON	Rent Sub to L'lords	851.00	7/29/2014
DONNA FITZGERALD	Rent Sub to L'lords	230.00	7/29/2014
DONNELL PARISH	Rent Sub to L'lords	120.00	7/29/2014
DORIS J RANSOM	HAP Reimb Port-in	527.00	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	90.00	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	117.00	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	153.24	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	163.55	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	274.39	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	321.44	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	550.00	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	616.33	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	630.00	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	2,503.78	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	4,300.00	7/29/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	14,055.00	7/29/2014
Douglas R Kelly	Education	457.36	7/29/2014
DOUNG SIBORIBOUN	Rent Sub to L'lords	458.00	7/29/2014
DPI ENERGY LLC	Utility Allowance	46.00	7/29/2014
DSCI INC and	Rehab/Preserve Act	26,500.00	7/29/2014
DT TRAIL LAKE PARTNERS II LLC	Rent Sub to L'lords	2,655.00	7/29/2014
DU T PHAM	HAP Reimb Port-in	922.00	7/29/2014
DUARTE LAW OFFICE PLLC	Counsel Fees-Courts	50.00	7/29/2014
DUARTE LAW OFFICE PLLC	Counsel Fees-Courts	160.00	7/29/2014
DUNG Q TRAN	Rent Sub to L'lords	2,674.00	7/29/2014
DURKIN & GRAHAM PC	Counsel Fees-Juv	100.00	7/29/2014
DW REALTY INC	Rent Sub to L'lords	968.00	7/29/2014
DYANN WILLIAMS	Rent Sub to L'lords	1,080.00	7/29/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	519.00	7/29/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	808.00	7/29/2014
EAN HOLDINGS LLC	Vehicle Lease	4,850.00	7/29/2014
EARL E BATES JR	Counsel Fees-Courts	350.00	7/29/2014
EARL E BATES JR	Counsel Fees-Courts	1,900.00	7/29/2014
EARL E BATES JR	Counsel Fees-Courts	6,250.00	7/29/2014
EARL GREINETZ	Rent Sub to L'lords	690.00	7/29/2014
EARL GREINETZ	Rent Sub to L'lords	698.00	7/29/2014
EARTH HAULERS	Rock and Gravel	1,372.80	7/29/2014
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	554.15	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,507.00	7/29/2014
EBCSO INDUSTRIES INC	Law Books	44.94	7/29/2014
ED FASKE	Rent Sub to L'lords	475.00	7/29/2014
EDDIE STEGGER	Rent Sub to L'lords	1,082.00	7/29/2014
EDGAR RAMIREZ	Rent Sub to L'lords	852.00	7/29/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	640.00	7/29/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	926.00	7/29/2014
EDUARDO CARBAJAL	Rent Sub to L'lords	1,347.00	7/29/2014
EDWARD BROOKS	Rent Sub to L'lords	874.00	7/29/2014
EDWARD K HAHN	Rent Sub to L'lords	537.00	7/29/2014
Edward L Wilkinson	Education	180.00	7/29/2014
EDWIN G STEPHENS	Professional Service	186.08	7/29/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	320.00	7/29/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	435.00	7/29/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,050.00	7/29/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	1,255.00	7/29/2014
EIL VENTURES ONE LLC	Utility Assistance	28.63	7/29/2014
EIL VENTURES ONE LLC	Rental Assistance	765.00	7/29/2014
ELECTION CENTER INC	Education	429.00	7/29/2014
ELECTION CENTER INC	Education	429.00	7/29/2014
ELECTION CENTER INC	Education	429.00	7/29/2014
ELECTION CENTER INC	Education	429.00	7/29/2014
ELECTION CENTER INC	Education	429.00	7/29/2014
ELECTION CENTER INC	Education	429.00	7/29/2014
ELECTION CENTER INC	Education	429.00	7/29/2014
ELECTION CENTER INC	Education	429.00	7/29/2014
ELEMENTS OF ARCHITECTURE INC	Non-Track Const/Bldg	1,971.01	7/29/2014
ELEMENTS OF ARCHITECTURE INC	Non-Track Const/Bldg	2,980.55	7/29/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	300.00	7/29/2014
ELIZABETH BATTS	Rent Sub to L'lords	1,015.00	7/29/2014
ELIZABETH RIVERA	Counsel Fees-Courts	200.00	7/29/2014
ELO TOUCH SOLUTIONS INC	Building Maintenance	199.00	7/29/2014
ELOY SEPULVEDA	Counsel Fees-Courts	400.00	7/29/2014
ELOY SEPULVEDA	Counsel Fees-Courts	450.00	7/29/2014
ELOY SEPULVEDA	Counsel Fees-Courts	720.00	7/29/2014
ELOY SEPULVEDA	Counsel Fees-Courts	875.00	7/29/2014
ELOY SEPULVEDA	Counsel Fees-Courts	2,015.00	7/29/2014
EMERGENT LLC	Software Maintenance	539.88	7/29/2014
EMMA J JOHNSON	Rent Sub to L'lords	313.00	7/29/2014
EMMANUEL E AJAEGBU	Rent Sub to L'lords	645.00	7/29/2014
EMMETTE CONE	Rent Sub to L'lords	866.00	7/29/2014
EMPIRE PAPER COMPANY	Sheriff Inventory	311.74	7/29/2014
EMPIRE PAPER COMPANY	Sheriff Inventory	596.88	7/29/2014
EMPIRE PAPER COMPANY	Sheriff Inventory	2,852.00	7/29/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	789.00	7/29/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	831.00	7/29/2014
ENCON SYSTEMS INC	Supplies	34.52	7/29/2014
ENCON SYSTEMS INC	Supplies	90.35	7/29/2014
ENCON SYSTEMS INC	Supplies	104.27	7/29/2014
ENCON SYSTEMS INC	Supplies	150.04	7/29/2014
ENCON SYSTEMS INC	Computer Supplies	192.10	7/29/2014
ENCON SYSTEMS INC	Supplies	260.17	7/29/2014
ENCON SYSTEMS INC	Computer Supplies	465.04	7/29/2014
ENCON SYSTEMS INC	Supplies	884.39	7/29/2014
ENCON SYSTEMS INC	Supplies	967.88	7/29/2014
ENCON SYSTEMS INC	Computer Supplies	1,293.72	7/29/2014
ENHANCED LASER PRODUCTS	Supplies	105.00	7/29/2014
ENHANCED LASER PRODUCTS	Computer Supplies	120.00	7/29/2014
ENHANCED LASER PRODUCTS	Supplies	150.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
ENTRUST ENERGY INC	Utility Assistance	56.50	7/29/2014
ENTRUST ENERGY INC	Utility Allowance	230.00	7/29/2014
ENTRUST ENERGY INC	Utility Assistance	480.81	7/29/2014
ENTRUST PROPERTIES INC	Rent Sub to L'lords	878.00	7/29/2014
ENVIROMATIC SERVICES	A/C Maint Contract	546.00	7/29/2014
ENVIROMATIC SERVICES	A/C Maint Contract	1,500.00	7/29/2014
ENVIROMATIC SYSTEMS	A/C Maint Contract	142.50	7/29/2014
EONG SHIUE	Rent Sub to L'lords	793.00	7/29/2014
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	651.00	7/29/2014
ER INVESTIGATIVE NETWORK	Investigative	254.00	7/29/2014
ER INVESTIGATIVE NETWORK	Investigative	410.00	7/29/2014
ERIC B SIMMONS	Rent Sub to L'lords	743.00	7/29/2014
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	137.00	7/29/2014
ESTELLE WILSON	Rent Sub to L'lords	350.00	7/29/2014
ESTHER AGUIRRE	Rent Sub to L'lords	154.00	7/29/2014
ESTRELLA GROUP LLC	Rent Sub to L'lords	270.00	7/29/2014
EULA TANKSLEY	Rent Sub to L'lords	953.00	7/29/2014
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	386.00	7/29/2014
EVCO PARTNERS LP	Supplies	5.58	7/29/2014
EVCO PARTNERS LP	Supplies	11.16	7/29/2014
EVCO PARTNERS LP	Building Maintenance	20.40	7/29/2014
EVCO PARTNERS LP	Supplies	32.30	7/29/2014
EVCO PARTNERS LP	Supplies	39.06	7/29/2014
EVCO PARTNERS LP	Building Maintenance	63.92	7/29/2014
EVCO PARTNERS LP	Supplies	99.24	7/29/2014
EVCO PARTNERS LP	Supplies	122.90	7/29/2014
EVCO PARTNERS LP	Custodian Supplies	177.12	7/29/2014
EVCO PARTNERS LP	Supplies	185.00	7/29/2014
EVCO PARTNERS LP	Building Maintenance	434.64	7/29/2014
EVCO PARTNERS LP	Building Maintenance	501.99	7/29/2014
EVERETT R ROSS	Rent Sub to L'lords	403.00	7/29/2014
EVERY DAY LIFE RTC	Resident MH Nonsecur	592.44	7/29/2014
EVERY DAY LIFE RTC	Residential Servc	1,777.32	7/29/2014
EVERYTHING ENERGY	HAP Reimb Port-in	15.00	7/29/2014
EVERYTHING ENERGY	Utility Assistance	77.38	7/29/2014
EVERYTHING ENERGY	Utility Allowance	198.00	7/29/2014
EVIDENT CRIME SCENE PRODUCTS	Supplies	445.50	7/29/2014
EZ LEASE	Rent Sub to L'lords	945.00	7/29/2014
F & S CAPITAL LLC	Rent Sub to L'lords	1,607.00	7/29/2014
FABIN CAMACHO	Rent Sub to L'lords	470.00	7/29/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port Admin Fee Expen	39.60	7/29/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port HAP Port-out	1,488.00	7/29/2014
FAMILY DOLLAR STORES #10613	Food/Hygiene Assist	169.32	7/29/2014
FAMILY DOLLAR STORES INC	Other Payable	68.85	7/29/2014
FAMILY DOLLAR STORES INC	Food/Hygiene Assist	637.86	7/29/2014
FARAH FAMILY REAL ESTATE LLC	Rental Assistance	625.00	7/29/2014
FARGO HOUSING & REDEVELOPMENT	Port Admin Fee Expen	118.80	7/29/2014
FARGO HOUSING & REDEVELOPMENT	Port HAP Port-out	1,500.00	7/29/2014
FARMERS MARKET	Food	162.75	7/29/2014
FARSHID KHOSHGAM	Rent Sub to L'lords	216.00	7/29/2014
FCM PROPERTIES LLC	Rent Sub to L'lords	360.00	7/29/2014
FEDEX	Postage	22.45	7/29/2014
FEDEX	Postage	63.59	7/29/2014
FEDEX	Postage	96.35	7/29/2014
FELIPE O CALZADA	Counsel Fees - CPS	100.00	7/29/2014
FELIPE O CALZADA	Counsel Fees-Juv	400.00	7/29/2014
FELIPE O CALZADA	Counsel Fees-Courts	500.00	7/29/2014
FELIPE O CALZADA	Counsel Fees-Courts	500.00	7/29/2014
FELIPE O CALZADA	Counsel Fees-Courts	700.00	7/29/2014



Vendor Name	Item Description	Paid Amount	Check Date
FELIPE O CALZADA	Counsel Fees-Courts	1,100.00	7/29/2014
FELIX GALINDO	HAP Reimb Port-in	469.00	7/29/2014
FERNICO LLC	Software Maintenance	750.00	7/29/2014
FIESTA #46	Food/Hygiene Assist	40.00	7/29/2014
FIESTA MART #61	Food/Hygiene Assist	20.00	7/29/2014
FIESTA MART #76	Food/Hygiene Assist	20.00	7/29/2014
FIESTA MART INC	Food/Hygiene Assist	59.19	7/29/2014
FIREHOUSE HYDRO & SERVICE	Equipment Maint	108.00	7/29/2014
FIRST CHOICE POWER	Utility Allowance	9.00	7/29/2014
FIRST CHOICE POWER	HAP Reimb Port-in	124.00	7/29/2014
FIRST CHOICE POWER	Utility Assistance	278.90	7/29/2014
FIRST CHOICE POWER	Utility Allowance	1,126.00	7/29/2014
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	700.00	7/29/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	738.46	7/29/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,395.60	7/29/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,323.17	7/29/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	86,728.97	7/29/2014
FLOYD L PETERSON	Rent Sub to L'lords	750.00	7/29/2014
FLOYD ROBINSON	Rent Sub to L'lords	496.00	7/29/2014
FOODLAND MARKETS	Food/Hygiene Assist	17.90	7/29/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	224.00	7/29/2014
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	380.00	7/29/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,590.00	7/29/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,910.00	7/29/2014
FORT WORTH ISD	Restitution Payable	113.33	7/29/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	34.00	7/29/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	118.50	7/29/2014
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	10,225.42	7/29/2014
FORT WORTH POLICE DEPARTMENT	Crime Lab Service	810.00	7/29/2014
FORT WORTH STAR TELEGRAM	Advertise/Public Svc	301.00	7/29/2014
FORT WORTH STAR TELEGRAM	Advertise/Public Svc	2,138.87	7/29/2014
FORT WORTH WATER DEPARTMENT	Water	24.75	7/29/2014
FORT WORTH WATER DEPARTMENT	Water	241.46	7/29/2014
FORT WORTH WATER DEPARTMENT	Water	565.77	7/29/2014
FORT WORTH WATER DEPARTMENT	Water	1,396.49	7/29/2014
FORT WORTH WATER DEPARTMENT	Water	1,417.36	7/29/2014
FORT WORTH WATER DEPARTMENT	Water	3,475.88	7/29/2014
FORT WORTH WATER DEPARTMENT	Utility Assistance	7,173.16	7/29/2014
FORT WORTH WATER DEPARTMENT	Water	7,651.48	7/29/2014
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	7/29/2014
FOSSIL RIDGE II LP	HAP Reimb Port-in	564.00	7/29/2014
FOSSIL RIDGE II LP	Rent Sub to L'lords	1,078.00	7/29/2014
FOSTER'S HOME FOR CHILDREN	Clothing	200.08	7/29/2014
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	359.00	7/29/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,587.00	7/29/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	486.00	7/29/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.00	7/29/2014
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,826.00	7/29/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	7/29/2014
FRANCISCO RIOS	Rent Sub to L'lords	425.00	7/29/2014
FRANK ADLER	Counsel Fees-Juv	100.00	7/29/2014
FRANK ADLER	Counsel Fees - CPS	325.00	7/29/2014
FRANK R WARREN	Rent Sub to L'lords	2,038.00	7/29/2014
FRED A ANDREWS	Rent Sub to L'lords	377.00	7/29/2014
FRED DAVID HOWEY	Counsel Fees-Juv	100.00	7/29/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	150.00	7/29/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	342.50	7/29/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	725.00	7/29/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	1,187.50	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
FRED QUATRO	Rent Sub to L'lords	429.00	7/29/2014
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	368.00	7/29/2014
FREESE AND NICHOLS INC	Professional Service	8,500.77	7/29/2014
FREMANI PROPERTIES LLC	Rent Sub to L'lords	631.00	7/29/2014
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	7/29/2014
FRONTLINE PROPERTY MANAGEMENT INC	Rental Assistance	300.00	7/29/2014
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,819.00	7/29/2014
FRONZELL WOODARD	Clothing	200.00	7/29/2014
FULGHAM LAW FIRM PC	Counsel Fees-Courts	100.00	7/29/2014
FULGHAM LAW FIRM PC	Counsel Fees-Courts	125.00	7/29/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	(350.00)	7/29/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	851.00	7/29/2014
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	1,048.00	7/29/2014
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,203.00	7/29/2014
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	299.00	7/29/2014
G ANDREW PLATT	Counsel Fees-Courts	400.00	7/29/2014
G ANDREW PLATT	Counsel Fees-Courts	400.00	7/29/2014
G ANDREW PLATT	Counsel Fees-Courts	1,750.00	7/29/2014
G K Maenius	Travel	242.80	7/29/2014
G8 OPPORTUNITY FUND I LLC	Utility Allowance	12.00	7/29/2014
G8 OPPORTUNITY FUND I LLC	Rent Sub to L'lords	550.00	7/29/2014
GALLEON POINT PROPERTIES	Rent Sub to L'lords	208.63	7/29/2014
GAL-TEX HOTEL CORP	Education	519.80	7/29/2014
GARLAN HOLDEN	Rent Sub to L'lords	397.00	7/29/2014
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	313.35	7/29/2014
GARLAND HOUSING AUTHORITY	Port HAP Port-out	3,541.00	7/29/2014
GARY CECIL SCOTT	Rent Sub to L'lords	1,331.00	7/29/2014
GEM JONES	Rent Sub to L'lords	232.00	7/29/2014
GEORGE B MACKAY	Cnsl Fees-Crim Appls	810.00	7/29/2014
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	100.00	7/29/2014
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	350.00	7/29/2014
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	2,425.00	7/29/2014
GEORGE W NORRIS	Rent Sub to L'lords	900.00	7/29/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	79.20	7/29/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,700.00	7/29/2014
GERRY C HAIGHT	Rent Sub to L'lords	1,299.00	7/29/2014
GERRY LYNN INC	Rent Sub to L'lords	700.00	7/29/2014
GERRY LYNN INC	Rent Sub to L'lords	715.00	7/29/2014
GERRY LYNN INC	Rent Sub to L'lords	1,193.00	7/29/2014
GEXA ENERGY CORPORATION	HAP Reimb Port-in	37.00	7/29/2014
GEXA ENERGY CORPORATION	Utility Allowance	247.00	7/29/2014
GEXA ENERGY LP	Utility Assistance	154.00	7/29/2014
GFOA-GOVERNMENT FINANCE OFFICERS	Subscriptions	30.00	7/29/2014
GIAN S TANWAR	Rent Sub to L'lords	473.59	7/29/2014
GIAN S TANWAR	Rent Sub to L'lords	2,142.00	7/29/2014
GIL W BARNETT	Rent Sub to L'lords	400.00	7/29/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	575.00	7/29/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	1,037.50	7/29/2014
GILBERTO TORREZ	Investigative	931.50	7/29/2014
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	7/29/2014
GIRLS HAVEN	Clothing	350.00	7/29/2014
GJA INVESTMENTS LP	Rental Assistance	626.00	7/29/2014
GJA INVESTMENTS LP	Rent Sub to L'lords	1,099.00	7/29/2014
Glen Whitley	Travel	203.84	7/29/2014
Glen Whitley	Education	1,349.35	7/29/2014
GLENDARROCK COMMERCIAL LLC	Rent Sub to L'lords	219.00	7/29/2014
GLENDARROCK COMMERCIAL LLC	Rent Sub to L'lords	544.00	7/29/2014
GLENDARROCK COMMERCIAL LLC	Rent Sub to L'lords	689.00	7/29/2014
GLENN MILLER	HAP Reimb Port-in	888.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
GLENN MILLER	Rent Sub to L'lords	1,000.00	7/29/2014
GLOCK PROFESSIONAL INC	Education	195.00	7/29/2014
GLORIA HUNT	Clothing	140.34	7/29/2014
GNH HURST PARTNERS LTD	Utility Allowance	58.00	7/29/2014
GNH HURST PARTNERS LTD	Rent Sub to L'lords	498.00	7/29/2014
GNH HURST PARTNERS LTD	Rent Sub to L'lords	3,501.00	7/29/2014
GODFREY BUTANE COMPANY	Utility Assistance	351.00	7/29/2014
GOOSA DISTRIBUTING INC	Non-Track Equipment	3,414.00	7/29/2014
GORDON T ARMSTRONG	Rent Sub to L'lords	415.00	7/29/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	435.90	7/29/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	6,952.00	7/29/2014
GRANGER GROUP INC	Bonds	71.00	7/29/2014
GRAPEVINE POLICE DEPT	Restitution Payable	82.00	7/29/2014
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	2,245.00	7/29/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	24.00	7/29/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	63.24	7/29/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	89.80	7/29/2014
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	96.00	7/29/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	281.99	7/29/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	306.44	7/29/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	378.00	7/29/2014
GREENWOOD MOUNT OLIVET COMPANY	County Burials	1,935.00	7/29/2014
GREG GRAY	Counsel Fees-Courts	250.00	7/29/2014
GREG GRAY	Counsel Fees-Courts	1,800.00	7/29/2014
GREGORY S BLACK	Rent Sub to L'lords	471.00	7/29/2014
GREGORY SPENCER FUNERAL	County Burials	1,500.00	7/29/2014
GROVER G FICKES	Travel	1,357.85	7/29/2014
GSG PIZZA LLC	Promotional Expenses	20.96	7/29/2014
GWENDA WASHINGTON	HAP Reimb Port-in	1,145.00	7/29/2014
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	1,467.00	7/29/2014
HACH COMPANY	Lab Supplies	851.87	7/29/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	506.06	7/29/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,909.82	7/29/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,909.82	7/29/2014
HALL & MIXON PLLC	Counsel Fees-Probate	2,200.00	7/29/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	250.00	7/29/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	1,275.00	7/29/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,266.00	7/29/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	2,249.00	7/29/2014
HANG T NGUYEN-NHAN	Rent Sub to L'lords	131.00	7/29/2014
HANNAH ISAACS	Rent Sub to L'lords	617.00	7/29/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	218.00	7/29/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	672.00	7/29/2014
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	4,455.57	7/29/2014
HAO WEI HSU	Rent Sub to L'lords	785.00	7/29/2014
HAPPY SOFTWARE INC	Software Maintenance	300.00	7/29/2014
HARDY DIAGNOSTICS	Lab Supplies	72.94	7/29/2014
HARMONY VITACCO	Rent Sub to L'lords	1,044.00	7/29/2014
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	944.00	7/29/2014
HAROLD V JOHNSON	Counsel Fees-Courts	237.50	7/29/2014
HAROLD V JOHNSON	Counsel Fees-Courts	700.00	7/29/2014
HAROLD V JOHNSON	Counsel Fees-Courts	1,375.00	7/29/2014
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	118.80	7/29/2014
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,292.00	7/29/2014
HARRY F KLINEFELTER, III	Psych Exam/Testimony	510.00	7/29/2014
HARRY HARRIS III	Counsel Fees-Courts	300.00	7/29/2014
HARRY HARRIS III	Counsel Fees-Courts	550.00	7/29/2014
HARRY SWEETSER	Rent Sub to L'lords	389.00	7/29/2014
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
HARVEY MARTIN MD	Professional Service	100.00	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	12.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	12.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	12.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	12.95	7/29/2014
HAWK SECURITY SERVICES	Equipment Maint	12.95	7/29/2014
HAWK SECURITY SERVICES	Building Maintenance	12.95	7/29/2014
HAWK SECURITY SERVICES	Building Maintenance	12.95	7/29/2014
HAWK SECURITY SERVICES	Building Maintenance	12.95	7/29/2014
HAWK SECURITY SERVICES	Building Maintenance	12.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	12.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	12.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	12.95	7/29/2014
HAWK SECURITY SERVICES	Building Maintenance	12.95	7/29/2014
HAWK SECURITY SERVICES	Building Maintenance	12.95	7/29/2014
HAWK SECURITY SERVICES	Equipment Maint	16.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	16.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	16.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	17.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	17.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	17.95	7/29/2014
HAWK SECURITY SERVICES	Building Maintenance	17.95	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	29.90	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	38.85	7/29/2014
HAWK SECURITY SERVICES	Burglar Systems	143.60	7/29/2014
HAWK SECURITY SERVICES	Building Maintenance	194.25	7/29/2014
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	257.52	7/29/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	315.00	7/29/2014
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	369.00	7/29/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	750.00	7/29/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,271.00	7/29/2014
HEALTHPORT TECHNOLOGIES LLC	Cert Copies/Trans	20.03	7/29/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,013.60	7/29/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	3,463.82	7/29/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	5,832.66	7/29/2014
HEATHER OGIER BRADSHAW	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
HEER S RAJPUROHIT	HAP Reimb Port-in	640.00	7/29/2014
HELBING'S MOBIL SERVICE	Central Garage Inv	159.00	7/29/2014
HELEN MAINS	Rent Sub to L'lords	737.00	7/29/2014
HELPING OPEN PEOPLES EYES, INC.	O/P Group Counseling	1,972.50	7/29/2014
HEMPHILL SAMARITAN LP	HAP Reimb Port-in	409.00	7/29/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	500.00	7/29/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,395.00	7/29/2014
HENDERSON R PALMER	Rent Sub to L'lords	528.00	7/29/2014
HENRY SCHEIN	Medical Supplies	127.00	7/29/2014
HENRY SCHEIN	Lab Supplies	234.75	7/29/2014
HENRY SCHEIN	Medical Supplies	607.80	7/29/2014
HENRY SCHEIN	Medical Supplies	709.14	7/29/2014
HERBERT D EVERITT	Counsel Fees-Courts	193.75	7/29/2014
HERBERT D EVERITT	Counsel Fees-Courts	525.00	7/29/2014
HERITAGE PARK VISTA HOUS PTNERS LTD	HAP Reimb Port-in	282.00	7/29/2014
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	1,093.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
HERITAGE PARK VISTA HOUS PTNRS LTD	Utility Assistance	67.25	7/29/2014
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	400.00	7/29/2014
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	630.00	7/29/2014
HERMAN BOSWELL INC	Rent Sub to L'lords	465.00	7/29/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,434.00	7/29/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,952.00	7/29/2014
HHA INVESTORS LLC	Rent Sub to L'lords	4,363.00	7/29/2014
HIDDEN LAKE AT FOSSIL CREEK	Rent Sub to L'lords	867.00	7/29/2014
HIL VENTURES LLC	Rent Sub to L'lords	621.00	7/29/2014
HIL VENTURES LLC	HAP Reimb Port-in	670.00	7/29/2014
HIL VENTURES LLC	Rent Sub to L'lords	1,219.00	7/29/2014
HIRED HANDS INC	Interpreter Fees	245.00	7/29/2014
HIRED HANDS INC.	Interpreter Fees	120.00	7/29/2014
HIXLO LTD	Rent Sub to L'lords	536.00	7/29/2014
HM TRAVEL LLC	Rent Sub to L'lords	1,145.00	7/29/2014
HM TRAVEL LLC	HAP Reimb Port-in	2,239.00	7/29/2014
HNQP LLC	Prepaid - Rent	2,750.00	7/29/2014
HOA THI VU	Rent Sub to L'lords	613.00	7/29/2014
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	7/29/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	7/29/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,854.00	7/29/2014
HOLLY LYNN MCFARLAND	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
HOLT CAT	Parts and Supplies	944.00	7/29/2014
HOME BOUND MANAGEMENT LLC	Rent Sub to L'lords	786.00	7/29/2014
HOME SECURITY CENTRAL	Equipment Maint	300.00	7/29/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	201.00	7/29/2014
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	422.00	7/29/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,831.00	7/29/2014
HONG-LAM CONG LE	Rent Sub to L'lords	541.00	7/29/2014
HOUSEHOLD DRIVERS REPORT	Subscriptions	8.00	7/29/2014
HOUSING AUTHORITY	Port Admin Fee Expen	39.60	7/29/2014
HOUSING AUTHORITY	Port HAP Port-out	916.00	7/29/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	39.60	7/29/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	720.00	7/29/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	79.20	7/29/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,638.00	7/29/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	79.20	7/29/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	1,997.00	7/29/2014
HOUSING AUTHORITY OF OAKLAND	Port Admin Fee Expen	198.00	7/29/2014
HOUSING AUTHORITY OF OAKLAND	Port HAP Port-out	9,053.00	7/29/2014
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	7/29/2014
HUNTAHOME LLC	Rent Sub to L'lords	457.00	7/29/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,180.00	7/29/2014
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	1,249.00	7/29/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,577.00	7/29/2014
HYDN P VALES	Rent Sub to L'lords	888.00	7/29/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	4.50	7/29/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	15.00	7/29/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	24.00	7/29/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	66.00	7/29/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	711.43	7/29/2014
IESI C&D LANDFILL	Disposal Service	97.74	7/29/2014
IMAD FATEN DAOUK	Rent Sub to L'lords	800.00	7/29/2014
INTEGRATED FORENSIC LABORATORIES	Supplies	312.50	7/29/2014
INTEGRATED FORENSIC LABORATORIES	Supplies	312.50	7/29/2014
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	306.00	7/29/2014
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	306.00	7/29/2014
INVERNESS INTEREST GROUP	Rent Sub to L'lords	628.00	7/29/2014
INVERNESS INTEREST GROUP	HAP Reimb Port-in	908.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
IRAM TANVEER MIAN	Rent Sub to L'lords	921.00	7/29/2014
IRENE M VERA	Interpreter Fees	130.00	7/29/2014
IRENE M VERA	Interpreter Fees	130.00	7/29/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	241.94	7/29/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	666.00	7/29/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,611.14	7/29/2014
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	5,394.00	7/29/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	13,217.00	7/29/2014
IRVING HOLDINGS INC	Transportation	102.55	7/29/2014
IRVING HOLDINGS INC	Transportation	248.80	7/29/2014
ISAAC JONES	Rent Sub to L'lords	630.00	7/29/2014
ISABELLA MICHIEKA	Rent Sub to L'lords	479.00	7/29/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	185.00	7/29/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	7/29/2014
J & N SUPPLY	Building Maintenance	225.52	7/29/2014
J & S SWINK ENTERPRISES INC	Equipment Maint	800.00	7/29/2014
J A SEXAUER	Building Maintenance	1,027.18	7/29/2014
J BLUE REAL ESTATE SERVICES	Rent Sub to L'lords	719.00	7/29/2014
J D Johnson	Travel	1,041.68	7/29/2014
J STEVEN BUSH	Counsel Fees-Courts	235.00	7/29/2014
J STEVEN BUSH	Counsel Fees-Courts	350.00	7/29/2014
J STEVEN BUSH	Counsel Fees-Courts	600.00	7/29/2014
J STEVEN BUSH	Counsel Fees-Courts	1,270.00	7/29/2014
JACK HENSON JR	Rent Sub to L'lords	778.00	7/29/2014
JACK L HINES JR	Building Maintenance	2,021.00	7/29/2014
JACK'S RV PARK INC	Rent Sub to L'lords	602.00	7/29/2014
James B Sparks	Education	30.00	7/29/2014
JAMES D HUMPHRIES	Rent Sub to L'lords	728.00	7/29/2014
JAMES D RENFORTH II	Counsel Fees-Courts	250.00	7/29/2014
JAMES D RENFORTH II	Counsel Fees-Courts	320.00	7/29/2014
JAMES DOUGLAS	Rent Sub to L'lords	800.00	7/29/2014
JAMES E MAY	Rent Sub to L'lords	430.00	7/29/2014
JAMES EDWARD BAKER	Counsel Fees-Courts	100.00	7/29/2014
JAMES F CZACH JR	Rent Sub to L'lords	281.00	7/29/2014
JAMES G MARTIN	Rent Sub to L'lords	486.00	7/29/2014
JAMES GUESS	Professional Service	3,500.00	7/29/2014
JAMES H LYNCH	Rent Sub to L'lords	850.00	7/29/2014
JAMES LANTER PC	Counsel Fees - CPS	175.00	7/29/2014
JAMES LANTER PC	Counsel Fees-Courts	400.00	7/29/2014
JAMES M MULROY	Rent Sub to L'lords	1,072.00	7/29/2014
JAMES MASEK	Counsel Fees-Juv	400.00	7/29/2014
JAMES MASEK	Counsel Fees - CPS	1,060.00	7/29/2014
JAMES MCNEILL	Rent Sub to L'lords	321.00	7/29/2014
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	724.00	7/29/2014
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	7/29/2014
JAMES R ESTERS SR	Rent Sub to L'lords	2,879.00	7/29/2014
JAMES R WILSON	Counsel Fees-Courts	197.50	7/29/2014
JAMIE L TAYLOR	Counsel Fees-Courts	100.00	7/29/2014
JAMIE L TAYLOR	Counsel Fees-Courts	600.00	7/29/2014
JAMIE MORENO	Rent Sub to L'lords	516.00	7/29/2014
JANA KAY BRAVO	Professional Service	372.16	7/29/2014
Janet D Rodgers	Travel	240.80	7/29/2014
JANET S O'NEIL	Counsel Fees - CPS	100.00	7/29/2014
JANET Z CAPUA CATERING LLC	Meeting Expenses	287.17	7/29/2014
JANET Z CAPUA CATERING LLC	Meeting Expenses	328.37	7/29/2014
JANPAK DFW	Building Maintenance	536.90	7/29/2014
JARC ASSOCIATES	Rent Sub to L'lords	1,596.00	7/29/2014
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	(366.00)	7/29/2014
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	441.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
JASON CRAWLEY	Rent Sub to L'lords	825.00	7/29/2014
JAVONNA L TUNSTALL	Rent Sub to L'lords	462.00	7/29/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	550.00	7/29/2014
JDB TOWING LLC	Wrecker Service	260.00	7/29/2014
JDB TOWING LLC	Central Garage Inv	780.00	7/29/2014
JEFF NEALE	Rent Sub to L'lords	1,689.00	7/29/2014
JEFF S HOOVER	Counsel Fees-Courts	100.00	7/29/2014
JEFF S HOOVER	Counsel Fees-Courts	100.00	7/29/2014
JEFF WRAGE	Rent Sub to L'lords	643.00	7/29/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	500.00	7/29/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	800.00	7/29/2014
JEFFREY A HOKE	Rent Sub to L'lords	667.00	7/29/2014
JEFFREY L QUICK	Rent Sub to L'lords	432.00	7/29/2014
JEFFREY W GARDNER	Investigative	500.00	7/29/2014
JENNIE R MATHIS	Counsel Fees-Courts	400.00	7/29/2014
JENNIFER BOATRIGHT	Rent Sub to L'lords	429.00	7/29/2014
JENNIFER CLAIRE KOHL	Counsel Fees - CPS	300.00	7/29/2014
JENNIFER DILLON	Counsel Fees-Courts	600.00	7/29/2014
Jennifer Lewis	Travel	116.00	7/29/2014
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	7/29/2014
JEROLD S MOORE	Rent Sub to L'lords	348.00	7/29/2014
JERRY L BOYETT	Rent Sub to L'lords	277.00	7/29/2014
JERRY NELSON JENKINS	Rent Sub to L'lords	199.00	7/29/2014
JERRY W WOODLOCK	Travel	870.84	7/29/2014
JERRY WALKER	Counsel Fees-Courts	400.00	7/29/2014
JERRY WOOD	Counsel Fees-Courts	100.00	7/29/2014
JERRY WOOD	Counsel Fees-Courts	200.00	7/29/2014
JESSE L MORRIS	Rent Sub to L'lords	200.00	7/29/2014
JESSICA MARIE NEVAREZ	Counsel Fees-Courts	100.00	7/29/2014
JIM CULBERTSON	Counsel Fees-Juv	100.00	7/29/2014
JIM LANE	Counsel Fees-Courts	500.00	7/29/2014
JIMMIE LEE BELL	Rent Sub to L'lords	741.00	7/29/2014
JIM'S FUNERAL HOME	County Burials	700.00	7/29/2014
JJW PROPERTIES	Rent Sub to L'lords	281.00	7/29/2014
JMP INTERESTS LTD	Law Books	91.00	7/29/2014
JMP INTERESTS LTD	Law Books	1,084.90	7/29/2014
JO HOLLAND	Rent Sub to L'lords	551.00	7/29/2014
Joan I Jacobsen	Meeting Expenses	161.50	7/29/2014
JOANN CONTINO	Clothing	100.00	7/29/2014
JODY KUCZEK	Rent Sub to L'lords	978.00	7/29/2014
JOE TEAKELL	Rent Sub to L'lords	321.00	7/29/2014
JOE TEAKELL	Rent Sub to L'lords	1,040.00	7/29/2014
JOE VARGAS	Hlth Dept Immu Fees	115.00	7/29/2014
JOEL'S AIR INC	Rent Sub to L'lords	812.00	7/29/2014
JOHN BENOIST	Counsel Fees-Probate	2,200.00	7/29/2014
JOHN CARL BEATTY	Counsel Fees-Courts	500.00	7/29/2014
JOHN CARL BEATTY	Counsel Fees-Courts	700.00	7/29/2014
JOHN DAVID ALVAREZ	Rent Sub to L'lords	737.00	7/29/2014
JOHN ECK	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
JOHN ECK	Counsel Fees - CPS	210.00	7/29/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	187.50	7/29/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	275.00	7/29/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	7/29/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	400.00	7/29/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	500.00	7/29/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	500.00	7/29/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	700.00	7/29/2014
JOHN F BRODIE JR	Rent Sub to L'lords	285.00	7/29/2014
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	486.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	16,157.00	7/29/2014
JOHN LINEBARGER	Counsel Fees-Courts	300.00	7/29/2014
JOHN LINEBARGER	Counsel Fees-Courts	600.00	7/29/2014
JOHN M RAHIMI	Rent Sub to L'lords	513.00	7/29/2014
JOHN STANFORD SMOTHERMAN	Counsel Fees-Courts	190.00	7/29/2014
JOHN STANFORD SMOTHERMAN	Counsel Fees-Courts	540.00	7/29/2014
JOHN T BRENDER	Counsel Fees-Courts	200.00	7/29/2014
JOHN T BRENDER	Counsel Fees-Courts	250.00	7/29/2014
JOHN T BRENDER	Counsel Fees-Courts	450.00	7/29/2014
JOHN W STICKELS	Counsel Fees-Courts	200.00	7/29/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	250.00	7/29/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	450.00	7/29/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	650.00	7/29/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	1,300.00	7/29/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	418.00	7/29/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	915.00	7/29/2014
JONATHAN SIMPSON	Counsel Fees-Courts	500.00	7/29/2014
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	137.50	7/29/2014
JPMORGAN CHASE BANK NA	Education	(179.67)	7/29/2014
JPMORGAN CHASE BANK NA	Travel	40.00	7/29/2014
JPMORGAN CHASE BANK NA	Tax Seizure Rec	353.00	7/29/2014
JPMORGAN CHASE BANK NA	Travel	402.81	7/29/2014
JPMORGAN CHASE BANK NA	Travel	414.51	7/29/2014
JPMORGAN CHASE BANK NA	Education	552.00	7/29/2014
JPMORGAN CHASE BANK NA	Tuition C/room Train	1,875.00	7/29/2014
JUAN M GONZALES	Rent Sub to L'lords	416.00	7/29/2014
JUDITH VAN HOOF	Counsel Fees-Juv	100.00	7/29/2014
JUDY BURKHART	Restitution Payable	20.00	7/29/2014
JUDY M BUNCH	HAP Reimb Port-in	472.00	7/29/2014
JUDY M BUNCH	Rent Sub to L'lords	600.00	7/29/2014
JULIA COOK	Rent Sub to L'lords	458.00	7/29/2014
JULIAN MIJOL	HAP Reimb Port-in	91.00	7/29/2014
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,627.00	7/29/2014
Julie A Kassab	Education	570.00	7/29/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	346.00	7/29/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	647.00	7/29/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	657.00	7/29/2014
JULIE JACOBSON	Counsel Fees - CPS	100.00	7/29/2014
JULIE JACOBSON	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
Julie K Parks	Education	140.00	7/29/2014
JULIE MANGRUM	Recreation	230.00	7/29/2014
JUMOKE BABALDA	Clothing	300.00	7/29/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	521.00	7/29/2014
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	768.00	7/29/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	967.00	7/29/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	7,294.00	7/29/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	215.00	7/29/2014
JUST ENERGY TEXAS I CORP	Utility Assistance	274.41	7/29/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	653.00	7/29/2014
JUSTIN KIPKER	Travel	50.00	7/29/2014
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	585.00	7/29/2014
KARA CARRERAS	Counsel Fees-Courts	200.00	7/29/2014
KARA CARRERAS	Counsel Fees-Courts	375.00	7/29/2014
KARA CARRERAS	Counsel Fees-Courts	500.00	7/29/2014
KARA CARRERAS	Counsel Fees-Courts	800.00	7/29/2014
KAREN BORGHESI SMITH	Reporter's Records	137.80	7/29/2014
KAREN C BOHLING	Rent Sub to L'lords	440.00	7/29/2014
KAREN GARNER	Clothing	250.00	7/29/2014
KAREN M WALKER	Rent Sub to L'lords	800.00	7/29/2014



Vendor Name	Item Description	Paid Amount	Check Date
KAREN NORVELL	Clothing	98.13	7/29/2014
Karen R Nash	Education	147.85	7/29/2014
KARKAW HILLS LLC	Rent Sub to L'lords	497.00	7/29/2014
KARMEN JOHNSON	Counsel Fees - CPS	200.00	7/29/2014
KARMEN JOHNSON	Counsel Fees-Juv	300.00	7/29/2014
KARMEN JOHNSON	Counsel Fees - CPS	542.00	7/29/2014
KARRI GLENN	Relative Assistance	300.00	7/29/2014
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	800.00	7/29/2014
KASHIF KHAN	Rent Sub to L'lords	519.00	7/29/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	400.00	7/29/2014
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	545.00	7/29/2014
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	100.00	7/29/2014
KATHRYN A NEALY	Rent Sub to L'lords	473.00	7/29/2014
KATHRYN S STEPHAN	Rent Sub to L'lords	257.00	7/29/2014
KATHY A LOWTHORP	Counsel Fees-Courts	100.00	7/29/2014
KATHY EHMANN-CLARDY	Counsel Fees-Courts	175.00	7/29/2014
KATHY WALKER	Rent Sub to L'lords	1,373.00	7/29/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	300.00	7/29/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	300.00	7/29/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	1,625.00	7/29/2014
KEITH M IVY	Rent Sub to L'lords	459.00	7/29/2014
KEITH MCKAY	Counsel Fees-Courts	200.00	7/29/2014
KEITH MCKAY	Counsel Fees-Courts	800.00	7/29/2014
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	892.00	7/29/2014
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,495.00	7/29/2014
Kelli D Martin	Travel	100.00	7/29/2014
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	719.00	7/29/2014
KENNER HOUSING AUTHORITY	Port Admin Fee Expen	39.60	7/29/2014
KENNER HOUSING AUTHORITY	Port HAP Port-out	442.00	7/29/2014
KENNETH CUTRER	Counsel Fees-Courts	400.00	7/29/2014
KENNETH CUTRER	Counsel Fees-Courts	1,000.00	7/29/2014
KENNETH L JOHNSON	Rent Sub to L'lords	1,301.40	7/29/2014
KENNETH N MORTON	Rent Sub to L'lords	935.00	7/29/2014
KENNETH R GORDON PC	Counsel Fees-Courts	250.00	7/29/2014
KENNETH R GORDON PC	Counsel Fees-Courts	275.00	7/29/2014
KENNETH R GORDON PC	Counsel Fees-Courts	450.00	7/29/2014
KENNETH RAYE BOLTON	Rent Sub to L'lords	765.00	7/29/2014
KENNETH W MULLEN	Counsel Fees-Courts	300.00	7/29/2014
KENNETH W MULLEN	Counsel Fees-Courts	450.00	7/29/2014
KENNETH W MULLEN	Counsel Fees-Courts	450.00	7/29/2014
KENNETH W MULLEN	Counsel Fees-Courts	500.00	7/29/2014
KENNETH W MULLEN	Counsel Fees-Courts	1,200.00	7/29/2014
KERRI MARSHALL	Rent Sub to L'lords	387.00	7/29/2014
KERRY CRAWFORD	Rent Sub to L'lords	492.00	7/29/2014
KERRY OWENS	Counsel Fees - CPS	200.00	7/29/2014
KERRY OWENS	Counsel Fees - CPS	1,007.00	7/29/2014
KEVIN D RILEY	Rent Sub to L'lords	396.00	7/29/2014
KEVIN KHORRAMI	Rent Sub to L'lords	990.00	7/29/2014
KEYANNA L HUDSPETH	Rent Sub to L'lords	621.00	7/29/2014
KHN SOLUTIONS LLC	Lab Supplies	144.84	7/29/2014
KHN SOLUTIONS LLC	Lab Supplies	609.96	7/29/2014
Kieshawnda L Washington	Travel	100.00	7/29/2014
KILPATRICK INSURANCE AGNCY	Bonds	71.00	7/29/2014
KILPATRICK INSURANCE AGNCY	Bonds	71.00	7/29/2014
KILPATRICK INSURANCE AGNCY	Bonds	71.00	7/29/2014
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	1,000.00	7/29/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	400.00	7/29/2014
KIMBERLY NGUYEN	Rent Sub to L'lords	1,050.00	7/29/2014
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	1,199.92	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	39.60	7/29/2014
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	905.00	7/29/2014
KINSEY KROEGER	Rent Sub to L'lords	750.00	7/29/2014
KIRPAL BHOGAL	Rent Sub to L'lords	2,581.00	7/29/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	175.00	7/29/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	200.00	7/29/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	400.00	7/29/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	400.00	7/29/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	450.00	7/29/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	650.00	7/29/2014
KORY W NELSON PLLC	Counsel Fees-Probate	1,000.00	7/29/2014
Kristin D McElroy	Prepaid - Travel	(1,133.96)	7/29/2014
Kristin D McElroy	Travel	(1,065.49)	7/29/2014
Kristin D McElroy	Travel	2,334.43	7/29/2014
KROGER COMPANY	Food/Hygiene Assist	154.45	7/29/2014
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,168.00	7/29/2014
Krysta N Sebring	Education	77.00	7/29/2014
KSM EXCHANGE LLC	Parts and Supplies	40.68	7/29/2014
KULVIR SINGH BHOGAL	HAP Reimb Port-in	533.00	7/29/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	841.00	7/29/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	4,293.00	7/29/2014
KWH HOMES & PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	601.00	7/29/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	470.00	7/29/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	620.00	7/29/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,484.00	7/29/2014
LACKLAND TAJ LP	Rent Sub/Dep L'lords	300.00	7/29/2014
LACKLAND TAJ LP	Rent Sub to L'lords	373.70	7/29/2014
LACKLAND TAJ LP	Rent Sub to L'lords	488.00	7/29/2014
LACKLAND TAJ LP	Rent Sub to L'lords	850.00	7/29/2014
LACKLAND TAJ LP	Rent Sub to L'lords	2,040.00	7/29/2014
LACKLAND VEGAS LTD	Rent Sub to L'lords	397.00	7/29/2014
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	39.60	7/29/2014
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,000.00	7/29/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	637.00	7/29/2014
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,086.00	7/29/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,017.00	7/29/2014
LAMAR Q WILLIAMS	Rent Sub to L'lords	813.00	7/29/2014
LAN NINH HUYNH	Rent Sub to L'lords	317.00	7/29/2014
LANDMARK BAPTIST CHURCH	Space Lease Rental	40.00	7/29/2014
LANE LEWIS	Clothing	56.98	7/29/2014
LANESTAFFING INC	Contract Labor	363.06	7/29/2014
LANESTAFFING INC	Contract Labor	754.40	7/29/2014
LANESTAFFING INC	Contract Labor	754.40	7/29/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	37.71	7/29/2014
LARRY E REED	Counsel Fees-Courts	156.25	7/29/2014
LARRY E REED	Counsel Fees-Courts	1,800.00	7/29/2014
LARRY HUMPHRIES	Rent Sub to L'lords	292.00	7/29/2014
LARRY LEE REEVES	Rent Sub to L'lords	429.00	7/29/2014
LARRY NORRIS	HAP Reimb Port-in	123.00	7/29/2014
LATEPH A ADENIJI	Counsel Fees-Courts	125.00	7/29/2014
LATEPH A ADENIJI	Counsel Fees-Juv	300.00	7/29/2014
LATEPH A ADENIJI	Counsel Fees-Courts	475.00	7/29/2014
LATEPH A ADENIJI	Counsel Fees-Courts	1,625.00	7/29/2014
LAUCO ENTERPRISES	Rent Sub to L'lords	426.00	7/29/2014
LAURA BRADLEY	Relative Assistance	600.00	7/29/2014
LAURA RHONE	Clothing	218.26	7/29/2014
LAURANCE TRAYLOR	Rent Sub to L'lords	433.00	7/29/2014
LAUREN MITCHELL	Clothing	200.00	7/29/2014
LAURIE CARVER	Rent Sub to L'lords	51.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
LAURIVA DAY	Rent Sub to L'lords	1,433.00	7/29/2014
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	100.00	7/29/2014
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	180.00	7/29/2014
LAW FIRM OF ZEPEDA, ALEXANDER & WEST	Counsel Fees - CPS	100.00	7/29/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	100.00	7/29/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	300.00	7/29/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	325.00	7/29/2014
LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	350.00	7/29/2014
LAW OFFICE OF BRADLEY L CLARK PC	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	950.00	7/29/2014
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Courts	500.00	7/29/2014
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	100.00	7/29/2014
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	100.00	7/29/2014
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	7/29/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Courts	200.00	7/29/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	138.00	7/29/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	250.00	7/29/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	675.00	7/29/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	875.00	7/29/2014
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	500.00	7/29/2014
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	150.00	7/29/2014
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees-Juv	400.00	7/29/2014
LAW OFFICE OF NANCY A GORDON PC	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	900.00	7/29/2014
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	1,320.00	7/29/2014
LAW OFFICE OF RACHEL L PONDER PLLC	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
LAW OFFICE OF STEPHEN K HARMON PC	Counsel Fees - CPS	1,620.00	7/29/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	600.00	7/29/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	650.00	7/29/2014
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	750.00	7/29/2014
LAWRENCE ALEXANDER	Rent Sub to L'lords	1,071.00	7/29/2014
LAWSON PRODUCTS INC	Parts and Supplies	8.00	7/29/2014
LAZARUS LEASING INC	Rent Sub to L'lords	742.00	7/29/2014
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	393.00	7/29/2014
LEE E WEST JR	Rent Sub to L'lords	710.00	7/29/2014
LEGG MASON REAL EST CAPITAL II INC	Rent Sub to L'lords	2,493.00	7/29/2014
Leighton G Iles	Travel	149.02	7/29/2014
LENA POPE HOME INC	Professional Service	124.09	7/29/2014
LENA POPE HOME INC	Professional Service	390.00	7/29/2014
LENA POPE HOME INC	Professional Service	3,986.00	7/29/2014
LENA POPE HOME INC	Professional Service	5,333.34	7/29/2014
LENA POPE HOME INC	Professional Service	5,376.00	7/29/2014
LENA POPE HOME INC	Professional Service	7,636.70	7/29/2014
LENA POPE HOME INC	Prepaid - Rent	18,168.42	7/29/2014
LENA POPE HOME INC	Professional Service	26,399.98	7/29/2014
LENA POPE HOME INC	Professional Service	51,775.81	7/29/2014
LEOLA SCURRY	Rent Sub to L'lords	361.00	7/29/2014
LEON REED JR	Counsel Fees-Courts	100.00	7/29/2014
LEON REED JR	Court Costs	200.00	7/29/2014
LEONARD BAKER	Rent Sub to L'lords	855.00	7/29/2014
LEONARD W MOORE III	Rent Sub to L'lords	639.00	7/29/2014
LEONARD W MOORE III	Rent Sub to L'lords	4,000.00	7/29/2014
LEROY YORK	Rent Sub to L'lords	700.00	7/29/2014
LEROY YORK	Rent Sub to L'lords	4,922.00	7/29/2014
LESA PAMPLIN	Counsel Fees-Courts	400.00	7/29/2014
LESLIE C JOHNS	Counsel Fees-Courts	1,060.00	7/29/2014
LETTERPRESS GRAPHICS INC	Graphics Inventory	128.00	7/29/2014
LEWIS H HUFF JR	Rent Sub to L'lords	656.00	7/29/2014
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	1,410.70	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
LG RIVER RANCH APARTMENTS LLC	Utility Assistance	90.46	7/29/2014
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	3,382.00	7/29/2014
LIFE PROTECTION MAINTENANCE AND Linda P Brooke	Building Maintenance Travel	258.92 30.00	7/29/2014 7/29/2014
LION HOSPITALITY INC	Utility Allowance	105.00	7/29/2014
LION HOSPITALITY INC	HAP Reimb Port-in	482.00	7/29/2014
LION HOSPITALITY INC	Rent Sub to L'lords	2,341.00	7/29/2014
LIONEL ROBINSON	Rent Sub to L'lords	781.00	7/29/2014
LISA ANN MULLEN	Counsel Fees-Courts	1,065.00	7/29/2014
LISA ANN MULLEN	Counsel Fees-Courts	2,530.00	7/29/2014
LISA ANN MULLEN	Cnsl Fees-Crim Appls	3,400.00	7/29/2014
LISA ANN WATSON	Interpreter Fees	60.00	7/29/2014
LISA HOOBLER	Counsel Fees-Courts	110.00	7/29/2014
LISA L DAWSON	Rent Sub to L'lords	666.00	7/29/2014
LISA MARIE ONVANI	HAP Reimb Port-in	327.00	7/29/2014
LISA MORTON	Reporter's Records	1,444.00	7/29/2014
Lloyd E Whelchel	Education	180.00	7/29/2014
LMW REALTY TRUST	HAP Reimb Port-in	407.00	7/29/2014
LOCK TIGHT SECURITY INC	Equipment Maint	35.00	7/29/2014
LOCK TIGHT SECURITY INC	Building Maintenance	52.25	7/29/2014
LOCK TIGHT SECURITY INC	Building Maintenance	87.66	7/29/2014
LOCK TIGHT SECURITY INC	Building Maintenance	241.70	7/29/2014
LOCK TIGHT SECURITY INC	Building Maintenance	498.60	7/29/2014
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	950.00	7/29/2014
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	758.00	7/29/2014
LONG NGUYEN	Rent Sub to L'lords	700.00	7/29/2014
LORENA R DIXON-PARKS	Rent Sub to L'lords	1,145.00	7/29/2014
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	667.00	7/29/2014
LOUIS FLORES	Education	100.00	7/29/2014
LOWE'S	Building Maintenance	52.00	7/29/2014
LOWE'S	Parts and Supplies	98.63	7/29/2014
LOWE'S	Building Maintenance	611.53	7/29/2014
LOZANO PROPERTIES LLC	Rent Sub to L'lords	363.00	7/29/2014
LPD REALTY LLC	Rent Sub to L'lords	894.00	7/29/2014
LUAN VU	Rent Sub to L'lords	874.00	7/29/2014
LUVAN T TRAN	Rent Sub to L'lords	950.00	7/29/2014
LYNDA F MUBARAK	Rent Sub to L'lords	1,200.00	7/29/2014
LYNDA S TARWATER	Counsel Fees-Courts	550.00	7/29/2014
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	500.00	7/29/2014
LYNN YEE	Rent Sub to L'lords	1,060.00	7/29/2014
M & S TECHNOLOGIES INC	Non-Track Equipment	4,830.00	7/29/2014
M FRED PENDERGRAF	Investigative	511.51	7/29/2014
M MONIQUE WALTERS	Counsel Fees-Juv	200.00	7/29/2014
M S AIR INC	Building Maintenance	510.00	7/29/2014
MACK TIPPENS	Rent Sub to L'lords	352.00	7/29/2014
MACKJ INC	Rent Sub to L'lords	318.00	7/29/2014
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	7/29/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	420.00	7/29/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	1,225.00	7/29/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	4,765.00	7/29/2014
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	122.00	7/29/2014
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	363.00	7/29/2014
MAHIN JAN KIANI	Rent Sub to L'lords	337.00	7/29/2014
MAHIN JAN KIANI	Rent Sub to L'lords	513.00	7/29/2014
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,516.00	7/29/2014
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	1,050.00	7/29/2014
MAKATI GROUP INC	Rent Sub to L'lords	1,381.00	7/29/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	7/29/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	175.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
MAMIE BUSH JOHNSON	Counsel Fees-Courts	250.00	7/29/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	650.00	7/29/2014
MANAXI LLC	Rent Sub to L'lords	719.00	7/29/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	505.00	7/29/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	2,692.00	7/29/2014
MANSFIELD GAS AND EXHAUSTCT	Utility Assistance	520.00	7/29/2014
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	7/29/2014
MANUEL DELGADO JR	Rent Sub to L'lords	144.00	7/29/2014
MANUEL MURILLO	Rent Sub to L'lords	1,898.00	7/29/2014
MANUEL QUISTRANO	Rent Sub to L'lords	850.00	7/29/2014
MARGIE C BOWMAN	Rent Sub to L'lords	938.00	7/29/2014
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	264.00	7/29/2014
MARIA SANCHEZ	Rent Sub to L'lords	191.00	7/29/2014
MARICELA SMITH	Clothing	197.04	7/29/2014
MARIE A BELL	Rent Sub to L'lords	900.00	7/29/2014
MARIE MENDOZA	Rent Sub to L'lords	540.00	7/29/2014
MARIE PIGG INC	Rent Sub to L'lords	800.00	7/29/2014
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	410.00	7/29/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,332.00	7/29/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,752.00	7/29/2014
MARION J AIKEN	Rent Sub to L'lords	845.00	7/29/2014
MARK D HIXSON	Rent Sub to L'lords	463.00	7/29/2014
MARK D SHEARER	Rent Sub to L'lords	378.00	7/29/2014
MARK HENRY LUQUETTE	Expert Witness Serv	2,000.00	7/29/2014
MARK MCGINNIS	Rent Sub to L'lords	849.00	7/29/2014
Mark P Porter	Travel	140.00	7/29/2014
MARK ROSTEET	Counsel Fees-Courts	1,550.00	7/29/2014
MARK'S PLUMBING PARTS	Building Maintenance	162.75	7/29/2014
MARRIOTT HOTEL SERVICES INC	Education	984.64	7/29/2014
MARTHA TRAN	Rent Sub to L'lords	951.00	7/29/2014
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	7/29/2014
MARY B THORNTON	Counsel Fees-Courts	300.00	7/29/2014
MARY B THORNTON	Counsel Fees-Courts	500.00	7/29/2014
MARY B THORNTON	Counsel Fees-Courts	650.00	7/29/2014
MARY B THORNTON	Counsel Fees-Courts	4,437.50	7/29/2014
MARY ELLEN ECKLUND	Rent Sub to L'lords	439.00	7/29/2014
MARY M BURDETTE	Litigation Expense	4,475.00	7/29/2014
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
MATTHEW ALLEN	Restitution Payable	62.00	7/29/2014
MAX BREWINGTON	Counsel Fees-Juv	300.00	7/29/2014
MCK TESTING AND SCREENING LLC	Professional Service	29.00	7/29/2014
MDRD LLC	Rent Sub to L'lords	403.00	7/29/2014
MDRD LLC	Rent Sub to L'lords	442.00	7/29/2014
MDT PARKWOOD LTD	Prepaid - Rent	18,803.82	7/29/2014
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	457.00	7/29/2014
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,207.00	7/29/2014
MEDINA & MEDINA INC	Central Garage Inv	32.00	7/29/2014
MEDLINE INDUSTRIES INC	Lab Supplies	16.50	7/29/2014
Melissa M Askey	Education	227.62	7/29/2014
MELISSIA Y TALTON	Rent Sub to L'lords	306.00	7/29/2014
MERCANTILE PARTNERS LP	Prepaid - Other	1,495.15	7/29/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	3,909.15	7/29/2014
MERCANTILE PARTNERS LP	Prepaid - Other	7,004.85	7/29/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	18,314.58	7/29/2014
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	209.00	7/29/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	1,002.00	7/29/2014
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	7/29/2014
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	7/29/2014
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	O/P Group Counseling	3,580.00	7/29/2014
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,419.08	7/29/2014
MHMR OF TARRANT COUNTY	Intensiv Residential	8,455.00	7/29/2014
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	9,548.65	7/29/2014
MHMR OF TARRANT COUNTY	Professional Service	13,640.00	7/29/2014
MHMR OF TARRANT COUNTY	MHMR	189,780.95	7/29/2014
MHN SERVICES	Employee Assist Prog	843.36	7/29/2014
MHN SERVICES	Employee Assist Prog	947.34	7/29/2014
MHN SERVICES	Employee Assist Prog	11,997.36	7/29/2014
MICHAEL BERGER	Counsel Fees-Juv	500.00	7/29/2014
MICHAEL CROXTON	Rent Sub to L'lords	320.00	7/29/2014
MICHAEL D TOLAND	Rent Sub to L'lords	432.00	7/29/2014
MICHAEL DEEGAN	Counsel Fees-Courts	650.00	7/29/2014
MICHAEL MOORE	Rent Sub to L'lords	480.00	7/29/2014
MICHAEL R GARTNER	Rent Sub to L'lords	619.00	7/29/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	100.00	7/29/2014
MICHAEL THOMPSON	Rent Sub to L'lords	930.00	7/29/2014
MICHAEL W LITTLEJOHN	Rent Sub to L'lords	2,109.00	7/29/2014
MICHAEL W MCCOWAN	Rent Sub to L'lords	463.00	7/29/2014
MICHELE M JOHNSON	Rent Sub to L'lords	274.00	7/29/2014
MICHELLE DO	Rent Sub to L'lords	1,039.00	7/29/2014
MICHELLE I EUGENE	Rent Sub to L'lords	598.00	7/29/2014
Michelle N Ortega	Travel	100.00	7/29/2014
MICHELLE SEAY	Reporter's Records	216.00	7/29/2014
MIDLOTHIAN VETERINARY CLINIC	Canine Expense	515.60	7/29/2014
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	135.36	7/29/2014
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	802.40	7/29/2014
MIKE RUBENKOENIG	Rent Sub to L'lords	736.00	7/29/2014
MILES JANE LANE LLC	Rent Sub to L'lords	1,522.00	7/29/2014
MILL VALLEY APARTMENTS LLC	HAP Reimb Port-in	234.00	7/29/2014
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	1,851.00	7/29/2014
MIMOSA LANE LLC	Prepaid - Rent	7,319.67	7/29/2014
MINH QUANG VU	Rent Sub to L'lords	585.00	7/29/2014
MINH THI HUA	Rent Sub to L'lords	4,285.00	7/29/2014
MINICK LAW PC	Counsel Fees-Courts	250.00	7/29/2014
MINICK LAW PC	Counsel Fees-Courts	500.00	7/29/2014
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	439.00	7/29/2014
MIR UZAIR	Rent Sub to L'lords	346.00	7/29/2014
MIR UZAIR	Rent Sub to L'lords	396.00	7/29/2014
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,049.00	7/29/2014
MIRCEA VOLOSEN	Rent Sub to L'lords	571.00	7/29/2014
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,009.00	7/29/2014
MONICA LEUCK	Rent Sub to L'lords	587.00	7/29/2014
MONIQUE HARVEY	Rent Sub to L'lords	832.00	7/29/2014
MONSOON INVESTMENT INC	Rent Sub to L'lords	2,105.00	7/29/2014
MORITZ CHEVROLET CHRYSLER	Central Garage Inv	243.75	7/29/2014
MORRIS-BATES MORTUARY	County Burials	200.00	7/29/2014
MP BIOMEDICALS LLC	Lab Supplies	154.01	7/29/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,058.00	7/29/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,461.00	7/29/2014
MRI RIVER GLEN INVESTMENT FUND LP	HAP Reimb Port-in	500.00	7/29/2014
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,284.00	7/29/2014
MSR I LP	Rent Sub to L'lords	1,129.00	7/29/2014
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	7/29/2014
MULHOLLAND INDUSTRIES LTD	Supplies	18.00	7/29/2014
MVM SERVICES LLC	Prepaid - Rent	4,373.33	7/29/2014
MVP ELITE REALTY LLC	Rent Sub to L'lords	399.00	7/29/2014
NADA J RUDDOCK	Rent Sub to L'lords	789.00	7/29/2014
NAHEED S NASIR	Rent Sub to L'lords	1,445.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
NANCY FUGATE	Rent Sub to L'lords	2,333.00	7/29/2014
NANCY J CLAUNCH	Rent Sub to L'lords	600.00	7/29/2014
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,265.00	7/29/2014
NAP/SPRINGMAN FUND VI LP	Rent Sub to L'lords	802.00	7/29/2014
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	577.00	7/29/2014
NATIONAL TACTICAL OFFICERS ASSO	Dues	40.00	7/29/2014
NAVID ALBAND	Counsel Fees-Courts	150.00	7/29/2014
NAVID ALBAND	Counsel Fees-Courts	300.00	7/29/2014
NAVID ALBAND	Counsel Fees-Courts	400.00	7/29/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	519.00	7/29/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,038.00	7/29/2014
NEHA CHAWLA	HAP Reimb Port-in	874.00	7/29/2014
NEHA CHAWLA	Rent Sub to L'lords	2,801.00	7/29/2014
NEI DEVELOPMENT LLC	Rent Sub to L'lords	874.00	7/29/2014
NEIGHBORHOOD PARTNERS OF TX LP	Rent Sub to L'lords	104.00	7/29/2014
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	154.18	7/29/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	212.50	7/29/2014
NELON LAW GROUP PLLC	Counsel Fees-Courts	600.00	7/29/2014
NELSON-JAMESON INC	Lab Supplies	571.38	7/29/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	167.69	7/29/2014
NEW DAY SERVICES FOR CHILDREN AND	Prepaid - Travel	45.00	7/29/2014
NEW DAY SERVICES FOR CHILDREN AND	Prepaid - Travel	45.00	7/29/2014
NEW DAY SERVICES FOR CHILDREN AND	Prepaid - Travel	45.00	7/29/2014
NEW DAY SERVICES FOR CHILDREN AND	Education	45.00	7/29/2014
NEW DAY SERVICES FOR CHILDREN AND	Education	45.00	7/29/2014
NEW DAY SERVICES FOR CHILDREN AND	Education	45.00	7/29/2014
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NEW DAY SERVICES FOR CHILDREN AND	Education	45.00	7/29/2014
NEW DAY SERVICES FOR CHILDREN AND	Education	45.00	7/29/2014
NEW DAY SERVICES FOR CHILDREN AND	Education	45.00	7/29/2014
NEW HORIZONS RANCH & CENTER INC	Resident MH Nonsecur	1,777.32	7/29/2014
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	7/29/2014
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	7/29/2014
NICULINA HODADEA	Rent Sub to L'lords	924.00	7/29/2014
NIDHI TANDON	Rent Sub to L'lords	995.00	7/29/2014
Nina M Dacko	Education	10.00	7/29/2014
NINFA M HERNANDEZ	Rent Sub to L'lords	975.00	7/29/2014
NMS LABS	Professional Service	1,878.00	7/29/2014
NOE PIEDRA	Rent Sub to L'lords	945.00	7/29/2014
NORCHEM DRUG TESTING	Laboratory Costs	26,534.00	7/29/2014
NORSTAR	Rent Sub to L'lords	603.00	7/29/2014
NORSTAR	Rent Sub to L'lords	742.00	7/29/2014
NORSTAR	HAP Reimb Port-in	889.00	7/29/2014
NORSTAR	Rent Sub to L'lords	1,398.00	7/29/2014
NORSTAR	Rent Sub to L'lords	17,673.00	7/29/2014
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,974.00	7/29/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	435.00	7/29/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	611.70	7/29/2014
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	626.00	7/29/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	675.00	7/29/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,553.00	7/29/2014
NPOT PARTNERS I LP	Rent Sub to L'lords	506.00	7/29/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	531.00	7/29/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,068.00	7/29/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,070.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
NUMBER ONE EASTCHASE LP	Rent Sub to L'lords	635.66	7/29/2014
NUMBER ONE EASTCHASE LP	Rent Sub to L'lords	2,164.00	7/29/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,180.00	7/29/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,535.00	7/29/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	548.00	7/29/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	683.00	7/29/2014
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,483.00	7/29/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,691.00	7/29/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	296.00	7/29/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	975.00	7/29/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,465.00	7/29/2014
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	381.00	7/29/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	466.00	7/29/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,802.00	7/29/2014
OBADIAH BOLES	Rent Sub to L'lords	656.00	7/29/2014
OCHO VEGAS INC	Rent Sub to L'lords	549.00	7/29/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	536.00	7/29/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	684.00	7/29/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	1,120.00	7/29/2014
ODIS A DARNELL	Rent Sub to L'lords	192.00	7/29/2014
OGH MANAGEMENT LLC	Rent Sub to L'lords	3,136.00	7/29/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	359.00	7/29/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	430.00	7/29/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,985.00	7/29/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	7,220.00	7/29/2014
OKEY AKPOM	Counsel Fees-Courts	200.00	7/29/2014
OKEY AKPOM	Counsel Fees-Courts	450.00	7/29/2014
OKEY AKPOM	Counsel Fees-Courts	850.00	7/29/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	39.60	7/29/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	877.00	7/29/2014
OMO BIZ LINK LTD	Prepaid - Rent	3,811.00	7/29/2014
ONE AMELIA PARC LP	HAP Reimb Port-in	1,785.00	7/29/2014
ONE AMELIA PARC LP	Rent Sub to L'lords	5,725.00	7/29/2014
ONE VILLAGE CREEK LP	Rent Sub/Dep L'lords	300.00	7/29/2014
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,542.00	7/29/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,777.05	7/29/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,613.00	7/29/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	18,483.00	7/29/2014
ONLINETECH STORES.COM INC	Supplies	161.75	7/29/2014
OOZAK LLC	Supplies	120.81	7/29/2014
OPEX CORPORATION	Supplies	160.67	7/29/2014
O'REILLY AUTO PARTS	Central Garage Inv	71.17	7/29/2014
O'REILLY AUTO PARTS	Parts and Supplies	632.34	7/29/2014
ORVILLE E WHEELER	Rent Sub to L'lords	220.00	7/29/2014
OSWALDO ZELAYA	Rent Sub to L'lords	419.00	7/29/2014
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	888.00	7/29/2014
OVERTON SQUARE LP	Rent Sub to L'lords	376.00	7/29/2014
OVERTON SQUARE LP	HAP Reimb Port-in	455.00	7/29/2014
OVERTON SQUARE LP	Rent Sub to L'lords	2,553.00	7/29/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	287.50	7/29/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	350.00	7/29/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	750.00	7/29/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	800.00	7/29/2014
PACHECO KOCH CONSULTING ENGINEERS	Professional Service	514.22	7/29/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	100.00	7/29/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,225.00	7/29/2014
PARK HILL CAFE	Meeting Expenses	132.81	7/29/2014
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	7/29/2014
PARK VISTA TOWNHOMES L P	Utility Assistance	68.44	7/29/2014



Vendor Name	Item Description	Paid Amount	Check Date
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	411.00	7/29/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	625.32	7/29/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	826.00	7/29/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,672.00	7/29/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,162.00	7/29/2014
PARKER COMMONS LTD	Rent Sub to L'lords	2,620.00	7/29/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	44.00	7/29/2014
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	370.00	7/29/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	407.00	7/29/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	512.00	7/29/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	589.00	7/29/2014
PARODI PROPERTY LTD	HAP Reimb Port-in	1,058.00	7/29/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	1,560.00	7/29/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	2,518.00	7/29/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	11,284.00	7/29/2014
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.00	7/29/2014
PASCALE BARLATIER SURPRIS	Rent Sub to L'lords	539.00	7/29/2014
PATHWAY PROPERTIES LP	Rent Sub to L'lords	150.00	7/29/2014
PATRICIA LAFAYETTE	Rent Sub to L'lords	1,000.00	7/29/2014
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	250.00	7/29/2014
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	600.00	7/29/2014
PATRICIA R POOL	Rent Sub to L'lords	327.00	7/29/2014
PATRICK CURRAN	Counsel Fees-Courts	630.00	7/29/2014
PATRICK KEVLIN	Rent Sub to L'lords	804.00	7/29/2014
PATRICK R MCCARTY	Counsel Fees-Courts	200.00	7/29/2014
PATRICK R MCCARTY	Counsel Fees-Courts	900.00	7/29/2014
PATRICK R MCCARTY	Counsel Fees-Courts	900.00	7/29/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	800.00	7/29/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,000.00	7/29/2014
PATTY TILLMAN	Litigation Expense	65.00	7/29/2014
PATTY TILLMAN	Counsel Fees - CPS	100.00	7/29/2014
PATTY TILLMAN	Counsel Fees-Juv	200.00	7/29/2014
PATTY TILLMAN	Counsel Fees-Courts	450.00	7/29/2014
PATTY TILLMAN	Counsel Fees-Courts	800.00	7/29/2014
PATTY TILLMAN	Counsel Fees-Courts	1,240.00	7/29/2014
PAUL FISHER	Clothing	222.97	7/29/2014
PAUL MCGINNIS	Prepaid - Rent	3,275.00	7/29/2014
PAUL MURRAY	Rent Sub to L'lords	541.00	7/29/2014
PAUL MURRAY	Rent Sub to L'lords	547.00	7/29/2014
PAUL V PREVITE	Counsel Fees-Courts	450.00	7/29/2014
PAUL W LEWALLEN	Counsel Fees-Courts	850.00	7/29/2014
PEDRO CISNEROS	Counsel Fees-Juv	337.50	7/29/2014
PEGASUS SCHOOLS INC	Residential Servc	4,443.30	7/29/2014
PENNIE A FUTRELL	Reporter's Records	28.00	7/29/2014
PENNIE A FUTRELL	Professional Service	186.08	7/29/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	674.00	7/29/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	782.00	7/29/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	7,150.00	7/29/2014
PENSTAR POWER LLC	Utility Allowance	248.00	7/29/2014
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	7/29/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	714.00	7/29/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	3,117.00	7/29/2014
PETER K SCHMIDT	HAP Reimb Port-in	402.00	7/29/2014
PETER SZWEDA	Rent Sub to L'lords	661.00	7/29/2014
PHAM HOANG LONG	Rent Sub to L'lords	1,577.00	7/29/2014
PHILIP HOANG	Rent Sub to L'lords	2,638.00	7/29/2014
PHILLIP BARRON	Rent Sub to L'lords	870.00	7/29/2014
PHILLIP FEVANG	Rent Sub to L'lords	699.00	7/29/2014
PHILLIP TRINH	Rent Sub to L'lords	760.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	750.00	7/29/2014
PHOENIX BUSINESS INC	Non-Track Equipment	2,800.00	7/29/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	200.00	7/29/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	600.00	7/29/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	750.00	7/29/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	1,100.00	7/29/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	1,700.00	7/29/2014
PINNACLE UT LP	Travel	1,380.00	7/29/2014
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,102.00	7/29/2014
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,437.00	7/29/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	457.00	7/29/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	3,256.00	7/29/2014
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	262.44	7/29/2014
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	519.36	7/29/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	266.00	7/29/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	452.00	7/29/2014
POST LADERA LLC	Rent Sub to L'lords	3,237.00	7/29/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,047.00	7/29/2014
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	3,536.00	7/29/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	14,523.00	7/29/2014
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	134.88	7/29/2014
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	134.88	7/29/2014
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	134.88	7/29/2014
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	134.88	7/29/2014
PRAETORIAN OPERATING INC	Sheriff Inventory	409.92	7/29/2014
PRASAD UPPULOORI	HAP Reimb Port-in	798.00	7/29/2014
PRECISION DELTA CORPORATION	Range Supplies	444.88	7/29/2014
PREFERRED OFFICE PRODUCTS INC	Supplies	76.95	7/29/2014
PRESENTA PLAQUE	Graphics Inventory	1,163.77	7/29/2014
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	160.72	7/29/2014
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	1,375.00	7/29/2014
PRESIDIO NETWORKED SOLUTIONS	Capital Outlay-Low V	4,015.00	7/29/2014
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	4,794.84	7/29/2014
PRESIDIO NETWORKED SOLUTIONS	Equipment Maint	5,764.50	7/29/2014
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	390.00	7/29/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	445.00	7/29/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,360.00	7/29/2014
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	2,350.00	7/29/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	347.00	7/29/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	544.00	7/29/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	1,167.00	7/29/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	1,632.00	7/29/2014
PRONTO COURIER SERVICE LLC	Professional Service	200.01	7/29/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	(260.00)	7/29/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	376.00	7/29/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	847.00	7/29/2014
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	660.00	7/29/2014
PTS OF AMERICA LLC	Professional Service	6,663.15	7/29/2014
QUANG N M HUYNH	Rent Sub to L'lords	1,175.00	7/29/2014
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	1,850.00	7/29/2014
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	832.00	7/29/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	44.10	7/29/2014
QUEST IRA INC	Rent Sub to L'lords	524.00	7/29/2014
QUEST IRA INC	Rent Sub to L'lords	2,355.00	7/29/2014
R & M PROPERTIES	Rent Sub to L'lords	455.00	7/29/2014
R & M PROPERTIES	Rent Sub to L'lords	546.00	7/29/2014
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'lords	5,299.00	7/29/2014
R B EVERETT AND COMPANY	Parts and Supplies	455.80	7/29/2014
R B EVERETT AND COMPANY	Parts and Supplies	32,756.14	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
R C GRAHAM INC	Rent Sub to L'lords	235.00	7/29/2014
RACE WORTH LLC	Rent Sub to L'lords	462.00	7/29/2014
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	7/29/2014
RAILRIDGE LTD	Rental Assistance	495.00	7/29/2014
RAINA REALTY	Rent Sub to L'lords	1,155.00	7/29/2014
RAJESH NANDWANI	Rent Sub to L'lords	975.00	7/29/2014
RAJIV SHARMA	Rent Sub to L'lords	1,482.00	7/29/2014
RAM P MALIK	Rent Sub to L'lords	1,535.00	7/29/2014
RAMON D STRIPLING	Rent Sub to L'lords	899.00	7/29/2014
Ramoral K Lockhart	Transportation	15.19	7/29/2014
RAMU K MYSORE	Rent Sub to L'lords	933.00	7/29/2014
RAN SHNITZER	Rent Sub to L'lords	121.00	7/29/2014
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	7/29/2014
RANDY D HUMPHRIES	Rent Sub to L'lords	502.00	7/29/2014
RAPREC INC	Building Maintenance	2,185.00	7/29/2014
RAY ECKLUND	Rent Sub to L'lords	544.00	7/29/2014
RAY ECKLUND	Rent Sub to L'lords	3,652.00	7/29/2014
RAY HALL JR	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
RAY HALL JR	Counsel Fees-Courts	600.00	7/29/2014
RAY HALL JR	Counsel Fees-Courts	650.00	7/29/2014
RAY HALL JR	Counsel Fees - CPS	3,420.00	7/29/2014
RAYA ROSALVA	Rent Sub to L'lords	1,196.00	7/29/2014
RAYMOND DANIEL PC	Cnsl Fees-Fam Drg Ct	150.00	7/29/2014
RAYMOND S NAPOLITAN III	Counsel Fees-Courts	125.00	7/29/2014
RAYMOND S NAPOLITAN III	Counsel Fees-Courts	150.00	7/29/2014
RAYYA ABIFARAJ	Rent Sub to L'lords	529.00	7/29/2014
RAZA MIAN	Rent Sub to L'lords	1,397.00	7/29/2014
READ'S COLLISION LLC	Insurance Receivable	442.50	7/29/2014
READ'S COLLISION LLC	Vehicle Maintenance	2,820.29	7/29/2014
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	258.00	7/29/2014
REEDER DISTRIBUTORS INC	Grease and Oil	3,617.40	7/29/2014
REEDER REAL ESTATE LP	Rent Sub to L'lords	396.00	7/29/2014
REEVES LAW CENTER	Counsel Fees - CPS	100.00	7/29/2014
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	544.00	7/29/2014
REGENCY PARK HILLSIDE LP	HAP Reimb Port-in	599.00	7/29/2014
REGINA GAIL DUNHAM	Rent Sub to L'lords	538.00	7/29/2014
REINALDO CORRALES	Rent Sub to L'lords	730.00	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	80.50	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	86.00	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	143.10	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	144.00	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	144.00	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	181.00	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	191.00	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	197.00	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	603.38	7/29/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,543.00	7/29/2014
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	530.00	7/29/2014
RENALDA RENIA PRICE	Rent Sub to L'lords	103.00	7/29/2014
RENAYE JENKINS	Rent Sub to L'lords	585.00	7/29/2014
RENE CALVILLO TORRES	Rent Sub to L'lords	362.00	7/29/2014
RENEE A SANCHEZ	Counsel Fees - CPS	200.00	7/29/2014
REXEL INC	Building Maintenance	20.30	7/29/2014
REXEL INC	Building Maintenance	331.83	7/29/2014
REXEL INC	Building Maintenance	483.92	7/29/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	100.00	7/29/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	387.50	7/29/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	450.00	7/29/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	500.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,600.00	7/29/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	4,300.00	7/29/2014
RICHARD ALLEY	Counsel Fees-Courts	760.00	7/29/2014
Richard B Alpert	Education	140.00	7/29/2014
RICHARD C KLINE	Counsel Fees-Courts	650.00	7/29/2014
RICHARD E JOHNSON SR	Rent Sub to L'lords	478.00	7/29/2014
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	711.00	7/29/2014
RICHARD SCOTT WALKER	Cnsl Fees-Crim Appls	550.00	7/29/2014
RICHARD W ERKER	HAP Reimb Port-in	448.00	7/29/2014
RICHFIELD HRA	Port Admin Fee Expen	39.60	7/29/2014
RICHFIELD HRA	Port HAP Port-out	871.00	7/29/2014
RICHLAND HILLS PARTNERS LTD	Utility Allowance	4.00	7/29/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	575.00	7/29/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,260.00	7/29/2014
RICHLAND HILLS WATER DEPT	Utility Assistance	126.59	7/29/2014
RICHMOND J WEBB SR	Rent Sub to L'lords	386.00	7/29/2014
RICKIE W WALLACE	Rent Sub to L'lords	120.00	7/29/2014
RICKY K ROSE	Rent Sub to L'lords	925.00	7/29/2014
Riley N Shaw	Travel	352.16	7/29/2014
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	1,548.00	7/29/2014
RITA C SIMMONS	Rent Sub to L'lords	239.00	7/29/2014
RJD ASSOCIATES LTD	Rent Sub to L'lords	719.00	7/29/2014
ROBBY SMITH	Rent Sub to L'lords	900.00	7/29/2014
ROBERNETTE KELLY	Rent Sub to L'lords	792.00	7/29/2014
Robert A Knowles	Education	175.00	7/29/2014
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	7/29/2014
ROBERT ARMANDO VILLA	Rent Sub to L'lords	399.00	7/29/2014
Robert D Harwell	Education	118.00	7/29/2014
ROBERT GEORGE	Rent Sub to L'lords	637.00	7/29/2014
ROBERT JACKSON	Clothing	482.02	7/29/2014
ROBERT L CROCHETT SR	Rent Sub to L'lords	460.00	7/29/2014
ROBERT S CONTE	Rent Sub to L'lords	700.00	7/29/2014
ROBERT S CONTE	Rent Sub to L'lords	1,006.00	7/29/2014
ROBERT S CONTE	HAP Reimb Port-in	1,140.00	7/29/2014
ROBERT S CONTE	HAP Reimb Port-in	1,653.00	7/29/2014
ROBERT S CONTE	Rent Sub to L'lords	3,499.00	7/29/2014
ROBERT SEAN WEAR	Rent Sub to L'lords	888.00	7/29/2014
ROBERT W WILLIAMS	Rent Sub to L'lords	523.00	7/29/2014
ROBERTA WALKER	Counsel Fees-Juv	200.00	7/29/2014
ROBERTA WALKER	Counsel Fees-Courts	820.00	7/29/2014
ROBINSON & SMART PC	Counsel Fees-Courts	500.00	7/29/2014
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	400.00	7/29/2014
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	600.00	7/29/2014
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	600.00	7/29/2014
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	750.00	7/29/2014
ROCK PROPERTIES LLC	Rent Sub to L'lords	876.00	7/29/2014
RODNEY COLLIER	Rent Sub to L'lords	2,015.00	7/29/2014
RODNEY MCNEELY	Rent Sub to L'lords	1,770.00	7/29/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	518.00	7/29/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	695.00	7/29/2014
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	263.00	7/29/2014
ROGERS & ROGERS IV	HAP Reimb Port-in	318.00	7/29/2014
ROGERS & ROGERS IV	Rent Sub to L'lords	429.00	7/29/2014
ROLLAND CADE CORNISH	HAP Reimb Port-in	(532.00)	7/29/2014
ROLLAND CADE CORNISH	Rent Sub to L'lords	752.00	7/29/2014
RONALD BRUCALE	Rent Sub to L'lords	707.00	7/29/2014
RONALD COOK	Rent Sub to L'lords	338.00	7/29/2014
RONALD COUCH	Counsel Fees-Courts	275.00	7/29/2014
RONALD COUCH	Counsel Fees-Courts	500.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
RONALD COUCH	Counsel Fees-Courts	600.00	7/29/2014
RONNIE D SMITH	Rent Sub to L'lords	330.00	7/29/2014
RONNIE EUGENE THOMAS	Rent Sub to L'lords	285.00	7/29/2014
ROSA TURNER	Clothing	197.71	7/29/2014
ROSA'S CAFE & TORTILLA FACTORY LTD	Promotional Expenses	479.06	7/29/2014
Rosemary Q Garza	Education	218.00	7/29/2014
ROXANNE ROBINSON	Counsel Fees-Courts	325.00	7/29/2014
ROY S SHARP	HAP Reimb Port-in	663.00	7/29/2014
ROY S SHARP	Rent Sub to L'lords	825.00	7/29/2014
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	7/29/2014
RUBI S SWEANEY	Rent Sub to L'lords	741.00	7/29/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	551.00	7/29/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	790.00	7/29/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,031.00	7/29/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,650.00	7/29/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,983.00	7/29/2014
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,231.00	7/29/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	21,891.00	7/29/2014
RUSSELL FEED INC	Canine Expense	70.98	7/29/2014
RUSSELL J GRIECO	Rent Sub to L'lords	1,389.00	7/29/2014
RUSSELL SMITH	Rent Sub to L'lords	389.00	7/29/2014
RUSTY GUY THOMAS II	Rent Sub to L'lords	585.00	7/29/2014
RUTHIE HUCKABY	Rent Sub to L'lords	424.00	7/29/2014
S & S FAITH FUND LLC	Rent Sub to L'lords	797.00	7/29/2014
S A T TRUCKING INC	Rock and Gravel	9,184.70	7/29/2014
SAFARILAND LLC	Supplies	203.50	7/29/2014
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,709.18	7/29/2014
SAF-T-GLOVE INC	Field Equip&Supplies	67.30	7/29/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	396.00	7/29/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	516.00	7/29/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	814.00	7/29/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,356.00	7/29/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	150.00	7/29/2014
Saiyood F McGarry	Liaison Expense	52.14	7/29/2014
SALEM ELMUSSRATI	Rent Sub to L'lords	900.00	7/29/2014
SALIL K SARKAR	Rent Sub to L'lords	1,168.00	7/29/2014
SALVATORE LAMENTI	Rent Sub to L'lords	675.00	7/29/2014
SAMANTHA K HILL	Counsel Fees-Courts	200.00	7/29/2014
SAMANTHA K HILL	Counsel Fees-Courts	330.00	7/29/2014
SAMANTHA K HILL	Counsel Fees-Courts	650.00	7/29/2014
SAMS APPLIANCE & FURNITURE INC	Miscellaneous	1,029.85	7/29/2014
SAMUEL R TERRY	Counsel Fees-Courts	500.00	7/29/2014
SAMUEL R TERRY	Counsel Fees-Courts	750.00	7/29/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	533.00	7/29/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	1,394.00	7/29/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	3,921.00	7/29/2014
SAN ANTONIO MARRIOTT RIVERCENTER	Education	835.93	7/29/2014
SANDI YOUNG	Rent Sub to L'lords	753.00	7/29/2014
SANDRA R PETRUSAITIS	Rent Sub to L'lords	498.00	7/29/2014
SANDRA STANLEY	Rent Sub to L'lords	888.00	7/29/2014
SANOFI PASTEUR INC	Medical Supplies	698.94	7/29/2014
SANTA FE ADOLESCENT SERVICES	Professional Service	23,331.00	7/29/2014
SANZ FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	393.00	7/29/2014
SARAH E LANDAU	Rent Sub to L'lords	792.00	7/29/2014
Sarah T Skiles	Education	60.00	7/29/2014
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	2,854.00	7/29/2014
SATYAJEET LAHIRI	Psych Exam/Testimony	960.00	7/29/2014
SCHOOL OUTFITTERS.COM	Non-Track Equipment	1,717.51	7/29/2014
SCOTT BROWN	Counsel Fees-Courts	550.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
SCOTT BROWN	Counsel Fees-Courts	1,300.00	7/29/2014
SCOTT BROWN	Cnsl Fees-Crim Appls	5,300.00	7/29/2014
SCOTT DENNETT CONSTRUCTION LC	Non-Track Equipment	10,967.75	7/29/2014
SCOTT MCNEILL & BURNE PLLC	Counsel Fees-Courts	100.00	7/29/2014
SCOTT MCNEILL & BURNE PLLC	Counsel Fees-Courts	207.47	7/29/2014
SCOTT MCNEILL & BURNE PLLC	Counsel Fees-Courts	300.00	7/29/2014
SCOTT MCNEILL & BURNE PLLC	Counsel Fees-Courts	900.00	7/29/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	500.00	7/29/2014
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,335.00	7/29/2014
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	920.00	7/29/2014
SEGA TOWING INC	Non-Track Equipment	260.00	7/29/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	250.00	7/29/2014
Shannon D Fletcher	Education	75.00	7/29/2014
SHARON BONNER	Rent Sub to L'lords	734.00	7/29/2014
SHARON R RODRIGUEZ	Reporter's Records	36.00	7/29/2014
SHARON R RODRIGUEZ	Professional Service	3,349.44	7/29/2014
SHAWN M WORTHEY	Rent Sub to L'lords	751.00	7/29/2014
SHAWN PASCHALL	Counsel Fees-Courts	300.00	7/29/2014
SHAWNTAY WORTHY	Clothing	200.00	7/29/2014
SHEILA RANDOLPH	Counsel Fees-Courts	362.50	7/29/2014
SHELLEY D STULTS	Rent Sub to L'lords	547.00	7/29/2014
Shelly K Messerli	Education	180.00	7/29/2014
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,109.00	7/29/2014
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	346.00	7/29/2014
SHERATON SAN DIEGO HOTEL 7 MARINA	Travel	197.22	7/29/2014
SHERATON SAN DIEGO HOTEL 7 MARINA	Travel	469.42	7/29/2014
SHERRY O'DOM	Rent Sub to L'lords	362.00	7/29/2014
SHEVA LTD	Rent Sub to L'lords	396.70	7/29/2014
SHEVA LTD	Rent Sub to L'lords	5,705.00	7/29/2014
SHI GOVERNMENT SOLUTIONS INC	Supplies	80.00	7/29/2014
SHI GOVERNMENT SOLUTIONS INC	Computer Maintenance	219.00	7/29/2014
SHI GOVERNMENT SOLUTIONS INC	Supplies	527.06	7/29/2014
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	609.00	7/29/2014
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	4,308.00	7/29/2014
SHIRLEY A JOHNSON	Rent Sub to L'lords	590.00	7/29/2014
SID W SHAPIRO	Counsel Fees - CPS	350.00	7/29/2014
SIERRA STRIPES OF TEXAS	Central Garage Inv	125.00	7/29/2014
SIGNATURE LEASING & MANAGEMENT INC	HAP Reimb Port-in	468.00	7/29/2014
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,969.00	7/29/2014
SILSBEE FORD INC	Capital Outlay - Veh	35,936.00	7/29/2014
SMALLWOOD SUMMIT PARTNERS LP	Rent Sub to L'lords	462.95	7/29/2014
SMART GROUP SYSTEMS	Supplies	167.25	7/29/2014
SMITH TEMPORARIES INC	Contract Labor	282.72	7/29/2014
SMITH TEMPORARIES INC	Contract Labor	1,442.46	7/29/2014
SMITH TEMPORARIES INC	Contract Labor	4,753.66	7/29/2014
SMITH TEMPORARIES INC	Elections- Contract	8,719.24	7/29/2014
SOLOMON BRACKENS	Rent Sub to L'lords	734.00	7/29/2014
SON V NGUYEN	Rent Sub to L'lords	1,109.00	7/29/2014
SOUTH HULEN LP	Rent Sub to L'lords	250.32	7/29/2014
SOUTH HULEN LP	HAP Reimb Port-in	700.00	7/29/2014
SOUTH HULEN LP	Rent Sub to L'lords	1,701.00	7/29/2014
SOUTH HULEN LP	Rent Sub to L'lords	8,566.00	7/29/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	389.40	7/29/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	389.40	7/29/2014
SOUTHERN COMPUTER WAREHOUSE	LV Grnt Compter(Mod)	881.76	7/29/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	1,876.80	7/29/2014
SOUTHERN FOLGER DETENTION EQUIP CO	Building Maintenance	14,463.00	7/29/2014
SOUTHERN TIRE MART LLC	Central Garage Inv	60.00	7/29/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	72.48	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHERN TIRE MART LLC	Parts and Supplies	85.00	7/29/2014
SOUTHFORK MMLP	Rent Sub to L'lords	640.00	7/29/2014
SP4 INVESTMENT	HAP Reimb Port-in	502.00	7/29/2014
SP4 INVESTMENT	Rent Sub to L'lords	2,633.00	7/29/2014
SP4 INVESTMENTS	Rent Sub to L'lords	1,036.59	7/29/2014
SPARK ENERGY LP	Utility Allowance	95.00	7/29/2014
SPARK ENERGY LP	Utility Assistance	138.00	7/29/2014
SPRING VALLEY LTD	Rent Sub to L'lords	801.00	7/29/2014
SPRINT NEXTEL	Radio Serv-Contract	180.51	7/29/2014
SRP SUB 643 LLC	Rent Sub to L'lords	1,026.00	7/29/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	384.00	7/29/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	705.00	7/29/2014
STACY ALFORD	Counsel Fees-Courts	250.00	7/29/2014
STAG APARTMENTS LLC	Rent Sub to L'lords	353.00	7/29/2014
STAPLES ADVANTAGE	Supplies	(437.72)	7/29/2014
STAPLES ADVANTAGE	Supplies	9.40	7/29/2014
STAPLES ADVANTAGE	Supplies	13.73	7/29/2014
STAPLES ADVANTAGE	Supplies	21.12	7/29/2014
STAPLES ADVANTAGE	Supplies	24.96	7/29/2014
STAPLES ADVANTAGE	Supplies	25.00	7/29/2014
STAPLES ADVANTAGE	Supplies	29.20	7/29/2014
STAPLES ADVANTAGE	Supplies	31.05	7/29/2014
STAPLES ADVANTAGE	Supplies	31.99	7/29/2014
STAPLES ADVANTAGE	Supplies	32.47	7/29/2014
STAPLES ADVANTAGE	Supplies	34.09	7/29/2014
STAPLES ADVANTAGE	Support Serv Supply	37.32	7/29/2014
STAPLES ADVANTAGE	Supplies	44.65	7/29/2014
STAPLES ADVANTAGE	Supplies	51.40	7/29/2014
STAPLES ADVANTAGE	Supplies	54.06	7/29/2014
STAPLES ADVANTAGE	Supplies	54.92	7/29/2014
STAPLES ADVANTAGE	Supplies	55.42	7/29/2014
STAPLES ADVANTAGE	Supplies	58.72	7/29/2014
STAPLES ADVANTAGE	Supplies	62.13	7/29/2014
STAPLES ADVANTAGE	Supplies	66.04	7/29/2014
STAPLES ADVANTAGE	Supplies	66.20	7/29/2014
STAPLES ADVANTAGE	Supplies	69.29	7/29/2014
STAPLES ADVANTAGE	Supplies	76.34	7/29/2014
STAPLES ADVANTAGE	Supplies	77.43	7/29/2014
STAPLES ADVANTAGE	Supplies	78.66	7/29/2014
STAPLES ADVANTAGE	Supplies	79.98	7/29/2014
STAPLES ADVANTAGE	Supplies	80.89	7/29/2014
STAPLES ADVANTAGE	Supplies	81.35	7/29/2014
STAPLES ADVANTAGE	Supplies	105.55	7/29/2014
STAPLES ADVANTAGE	Supplies	113.42	7/29/2014
STAPLES ADVANTAGE	Supplies	128.58	7/29/2014
STAPLES ADVANTAGE	Supplies	131.29	7/29/2014
STAPLES ADVANTAGE	Supplies	135.41	7/29/2014
STAPLES ADVANTAGE	Supplies	138.74	7/29/2014
STAPLES ADVANTAGE	Supplies	138.86	7/29/2014
STAPLES ADVANTAGE	Supplies	149.51	7/29/2014
STAPLES ADVANTAGE	Supplies	158.93	7/29/2014
STAPLES ADVANTAGE	Supplies	163.29	7/29/2014
STAPLES ADVANTAGE	Supplies	168.58	7/29/2014
STAPLES ADVANTAGE	Supplies	207.59	7/29/2014
STAPLES ADVANTAGE	Supplies	225.04	7/29/2014
STAPLES ADVANTAGE	Supplies	235.49	7/29/2014
STAPLES ADVANTAGE	Non-Track Equipment	270.00	7/29/2014
STAPLES ADVANTAGE	Supplies	278.59	7/29/2014
STAPLES ADVANTAGE	Supplies	352.50	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	420.24	7/29/2014
STAPLES ADVANTAGE	Lab Supplies	427.80	7/29/2014
STAPLES ADVANTAGE	Supplies	445.87	7/29/2014
STAPLES ADVANTAGE	Supplies	488.09	7/29/2014
STAPLES ADVANTAGE	Sheriff Inventory	530.01	7/29/2014
STAPLES ADVANTAGE	LV Grant Equip(Mod)	1,879.96	7/29/2014
STAR ELECTRICITY LLC	HAP Reimb Port-in	18.00	7/29/2014
STAR TEX POWER	Utility Assistance	189.99	7/29/2014
STARBUCK & WISE INC	Rent Sub to L'lords	1,097.00	7/29/2014
STELLA NWANKWO	Rent Sub to L'lords	414.00	7/29/2014
STEPHAN R BLACK	Rent Sub to L'lords	544.00	7/29/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	200.00	7/29/2014
STEPHANIE MULLIGAN	Clothing	145.46	7/29/2014
STEPHANIE PATTEN	Counsel Fees-Courts	118.75	7/29/2014
STEPHANIE PATTEN	Counsel Fees-Courts	362.50	7/29/2014
STEPHANIE PATTEN	Counsel Fees-Juv	525.00	7/29/2014
STEPHANIE PATTEN	Counsel Fees-Courts	800.00	7/29/2014
STEPHEN D HANDY PLLC	Counsel Fees-Courts	350.00	7/29/2014
STEPHEN N WOOD	Rent Sub to L'lords	494.00	7/29/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	250.00	7/29/2014
STEVEN JUMES	Counsel Fees-Courts	260.00	7/29/2014
STEVEN JUMES	Counsel Fees-Courts	660.00	7/29/2014
STEVEN Q NGUYEN	Rent Sub to L'lords	999.00	7/29/2014
STEVEN ROBERT FROMM	Rent Sub to L'lords	888.00	7/29/2014
STREAM ENERGY	Utility Assistance	53.00	7/29/2014
STREAM ENERGY	Utility Allowance	133.00	7/29/2014
STREAM ENERGY	HAP Reimb Port-in	444.00	7/29/2014
STREAM ENERGY	Utility Assistance	685.01	7/29/2014
STREAM ENERGY	Utility Allowance	1,923.00	7/29/2014
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	2,016.00	7/29/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	12.97	7/29/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	23.16	7/29/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	173.16	7/29/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	202.27	7/29/2014
SUE S BROWNING	Counsel Fees-Courts	90.00	7/29/2014
SUMMIT ON THE LAKE ASSOCIATES	Rent Sub to L'lords	656.12	7/29/2014
SUNBELT INDUSTRIAL TRUCKS	Equipment Maint	516.24	7/29/2014
SUNBELT RENTALS INC	Building Maintenance	82.10	7/29/2014
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,095.00	7/29/2014
SUNSET POINTE HOUSING PARTNERSHIP L	Rent Sub to L'lords	782.00	7/29/2014
SUSAN KIMBERLY BLACK	Professional Service	558.24	7/29/2014
SUZANNE BENINATE	Rent Sub to L'lords	975.00	7/29/2014
SVS APARTMENTS LLC	Rent Sub to L'lords	4,081.00	7/29/2014
SWEET TALKING LLC	Prepaid - Rent	4,052.00	7/29/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	687.70	7/29/2014
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	1,307.00	7/29/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	5,647.00	7/29/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	99.00	7/29/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	2,000.00	7/29/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	5,257.00	7/29/2014
SYED AJAZ ANWAR	Rent Sub to L'lords	691.00	7/29/2014
SYLVESTER MCCLELLAN	Rent Sub to L'lords	44.00	7/29/2014
T C Webster	Education	187.00	7/29/2014
T U ELECTRIC	Utility Allowance	10.00	7/29/2014
T U ELECTRIC	HAP Reimb Port-in	56.00	7/29/2014
T U ELECTRIC	Utility Allowance	216.00	7/29/2014
T U ELECTRIC	Utility Allowance	2,900.00	7/29/2014
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	173,939.16	7/29/2014
TADCP-TX ASSOC OF DRUG COURT PROF	Tuition C/room Train	21,510.00	7/29/2014



Vendor Name	Item Description	Paid Amount	Check Date
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	150.00	7/29/2014
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	150.00	7/29/2014
TAE E MARKGRAF	Rent Sub to L'lords	1,139.00	7/29/2014
Tamla S Ray	Education	180.00	7/29/2014
Tanya S Dohoney	Education	180.00	7/29/2014
TARA ENERGY LLC	Utility Allowance	78.00	7/29/2014
TARA V KERSH	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
TARA V KERSH	Counsel Fees - CPS	4,090.00	7/29/2014
TARA V KERSH	Counsel Fees - CPS	4,100.00	7/29/2014
TARA V KERSH	Counsel Fees - CPS	10,850.00	7/29/2014
TARBERT LLC	Rent Sub to L'lords	512.00	7/29/2014
TARGET BANK	Educational Material	9.91	7/29/2014
TARGET BANK	Educational Material	16.22	7/29/2014
TARGET BANK	Promotional Expenses	44.27	7/29/2014
TARGET BANK	Educational Material	60.18	7/29/2014
TARGET BANK	Clothing	192.50	7/29/2014
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	725.00	7/29/2014
TARRANT COUNTY BAR ASSOC	Education	125.00	7/29/2014
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	7/29/2014
TARRANT COUNTY BAR ASSOCIATION	Dues	18,185.00	7/29/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	150.00	7/29/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	550.00	7/29/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	7/29/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	7/29/2014
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	425.00	7/29/2014
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	3,429.00	7/29/2014
TARRANT COUNTY NARCOTICS UNIT	Supplies	35.95	7/29/2014
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	2,600.00	7/29/2014
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,315.00	7/29/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,439.00	7/29/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,521.00	7/29/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	10,262.00	7/29/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,079.54	7/29/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,683.42	7/29/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	21,358.43	7/29/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	23,182.20	7/29/2014
TARRANT COUNTY SHERIFF	Travel	997.61	7/29/2014
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,416.00	7/29/2014
TAVEEWAN GURKIN	Rent Sub to L'lords	514.00	7/29/2014
TDJ PROPERTIES INC	Rent Sub to L'lords	271.00	7/29/2014
TEAGUE LUMBER COMPANY	Building Maintenance	10.24	7/29/2014
TEAGUE LUMBER COMPANY	Building Maintenance	74.34	7/29/2014
TEAGUE LUMBER COMPANY	Building Maintenance	206.49	7/29/2014
TEAGUE LUMBER COMPANY	Non-Track Equipment	224.72	7/29/2014
TEAGUE LUMBER COMPANY	Building Maintenance	3,015.82	7/29/2014
TEETOP PROPERTIES LLC	Rent Sub to L'lords	601.00	7/29/2014
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	1,000.00	7/29/2014
TERESA A LAWSON	Rent Sub to L'lords	684.00	7/29/2014
TERESEADCOCK	Professional Service	558.24	7/29/2014
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	283.00	7/29/2014
TERRACON CONSULTANTS INC	Professional Service	750.00	7/29/2014
TERRELL HOMES LTD	Rent Sub to L'lords	1,149.00	7/29/2014
TERRELL L EUSTICE	Interpreter Fees	135.00	7/29/2014
TERRI MOORE	Counsel Fees-Courts	2,150.00	7/29/2014
TERRY BARLOW	Counsel Fees-Courts	600.00	7/29/2014
TERRY L HILL	Rent Sub to L'lords	862.00	7/29/2014
TERRY W GIBBONS	Rent Sub to L'lords	14,764.00	7/29/2014
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	30.00	7/29/2014
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	150.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	420.00	7/29/2014
TEXAS ALLOYS & TOOL COMPANY	Building Maintenance	650.00	7/29/2014
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	7/29/2014
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	7/29/2014
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	7/29/2014
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	7/29/2014
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,281.50	7/29/2014
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,281.50	7/29/2014
TEXAS COURT REPORTERS ASSOC	Dues	150.00	7/29/2014
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	4,940.31	7/29/2014
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	131.00	7/29/2014
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	421.00	7/29/2014
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,163.00	7/29/2014
TEXAS REAL ESTATE	Rent Sub to L'lords	935.00	7/29/2014
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	19,125.00	7/29/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,261.00	7/29/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,189.00	7/29/2014
TEXCAN VENTURES III	HAP Reimb Port-in	1,479.00	7/29/2014
TEXCAN VENTURES III	Rent Sub to L'lords	3,399.00	7/29/2014
THANH NUI LP	Rent Sub to L'lords	659.00	7/29/2014
THE ART STATION	Professional Service	1,125.00	7/29/2014
THE BANK OF NEW YORK TRUST COMPANY	Agent Coupon Fees	750.00	7/29/2014
THE BARROWS FIRM PC	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
THE BARROWS FIRM PC	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
THE BARROWS FIRM PC	Counsel Fees-Juv	200.00	7/29/2014
THE BARROWS FIRM PC	Counsel Fees-Courts	650.00	7/29/2014
THE BURRELL GROUP	Building Maintenance	1,239.00	7/29/2014
THE BURRELL GROUP	Building Maintenance	2,259.00	7/29/2014
THE BURRELL GROUP	Building Maintenance	2,572.00	7/29/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	992.00	7/29/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	1,840.00	7/29/2014
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	7/29/2014
THE DECKER LAW FIRM PC	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
THE DECKER LAW FIRM PC	Counsel Fees - CPS	10,795.00	7/29/2014
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	1,500.00	7/29/2014
THE GREEN CHEMICAL STORE INC	Custodian Supplies	273.60	7/29/2014
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	450.00	7/29/2014
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	39.60	7/29/2014
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	740.00	7/29/2014
THE HUSTON FIRM PC	Counsel Fees-Juv	200.00	7/29/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	350.00	7/29/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	450.00	7/29/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	775.00	7/29/2014
THE LEARNING CENTER OF NORTH TX INC	Professional Service	3,600.00	7/29/2014
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	559.00	7/29/2014
THE MAJOR FUNERAL HOME	County Burials	3,090.00	7/29/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	200.00	7/29/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	450.00	7/29/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	500.00	7/29/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	537.50	7/29/2014
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	2,200.00	7/29/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	789.00	7/29/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	4,891.00	7/29/2014
THE SALVANT LAW FIRM PC	Cnsl Fees-Crim Appls	6,300.00	7/29/2014
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,035.00	7/29/2014
THE SOURCE FOR PUBLICDATA LP	On-Line Service	75.00	7/29/2014
THE SPOKEN WORD LLC	Interpreter Fees	60.00	7/29/2014
THE SPOKEN WORD LLC	Interpreter Fees	120.00	7/29/2014
THE SPOKEN WORD LLC	Interpreter Fees	180.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
THE SPOKEN WORD LLC	Interpreter Fees	240.00	7/29/2014
THE SPOKEN WORD LLC	Interpreter Fees	240.00	7/29/2014
THE STALLTON GROUP LLC	HAP Reimb Port-in	546.00	7/29/2014
THE TEXAS OAKS APT	Utility Allowance	24.00	7/29/2014
THE TEXAS OAKS APT	Rent Sub to L'lords	4,450.00	7/29/2014
THE TREE HOUSE INC	Supplies	57.50	7/29/2014
THE TREE HOUSE INC	Supplies	62.78	7/29/2014
THE TREE HOUSE INC	Supplies	115.00	7/29/2014
THE TREE HOUSE INC	Supplies	122.40	7/29/2014
THE TREE HOUSE INC	Supplies	125.56	7/29/2014
THE TREE HOUSE INC	Supplies	245.84	7/29/2014
THE TREE HOUSE INC	Supplies	468.00	7/29/2014
THE TREE HOUSE INC	Supplies	471.20	7/29/2014
THE TREE HOUSE INC	Supplies	690.00	7/29/2014
THE TREE HOUSE INC	Supplies	918.00	7/29/2014
THE TREE HOUSE INC	Supplies	1,414.35	7/29/2014
THE TREE HOUSE INC	Supplies	1,500.86	7/29/2014
THE VERDUN GROUP LP	Rent Sub to L'lords	705.00	7/29/2014
THE WYNNE LAW FIRM PC	Counsel Fees - CPS	1,400.00	7/29/2014
THEOPHLOUS A SIMS	Rent Sub to L'lords	985.00	7/29/2014
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	7/29/2014
THOMAS JOHNSON	Rent Sub to L'lords	512.00	7/29/2014
THOMAS M HOLBROOK	Rent Sub to L'lords	763.00	7/29/2014
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,633.00	7/29/2014
THORLAUG DANIELSDOTTIR	HAP Reimb Port-in	841.00	7/29/2014
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,267.00	7/29/2014
THOS S BYRNE LTD	Retainage	(29,930.00)	7/29/2014
THOS S BYRNE LTD	Professional Service	657,318.00	7/29/2014
THRESHOLD PARADISE LP	Rent Sub to L'lords	429.00	7/29/2014
THRESHOLD PARADISE LP	Rent Sub to L'lords	728.00	7/29/2014
THU NGUYEN	Rent Sub to L'lords	506.00	7/29/2014
TIM MOORE	Counsel Fees-Courts	550.00	7/29/2014
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	1,217.00	7/29/2014
TIME WARNER CABLE MEDIA SALES	Utilities	80.12	7/29/2014
Timothy E Canas	Education	235.75	7/29/2014
TIMOTHY J AYRES	Rent Sub to L'lords	547.00	7/29/2014
TIMOTHY J LEDOUX	Rent Sub to L'lords	744.00	7/29/2014
TINIKA WALTON JONES	Rent Sub to L'lords	454.00	7/29/2014
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	150.00	7/29/2014
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	2,037.00	7/29/2014
TOM MINH LE	Rent Sub to L'lords	681.00	7/29/2014
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-Juv	100.00	7/29/2014
TOM WITTROCK	Rent Sub to L'lords	975.00	7/29/2014
TOM WITTROCK	Rent Sub to L'lords	4,379.00	7/29/2014
Tommy R Stallings	Education	1,139.20	7/29/2014
TONY P HOLMES	Rent Sub to L'lords	773.00	7/29/2014
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	707.00	7/29/2014
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,193.00	7/29/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	7/29/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	7/29/2014
TRACI D HUTTON PC	Cnsl Fees-Fam Drg Ct	100.00	7/29/2014
TRACI D HUTTON PC	Counsel Fees - CPS	150.00	7/29/2014
TRACY CRISMOND	Rent Sub to L'lords	900.00	7/29/2014
TRANE US INC	A/C Maint Contract	5,438.50	7/29/2014
TRAVIS YOUNG	Counsel Fees-Courts	500.00	7/29/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	60.53	7/29/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	104.00	7/29/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	(435.00)	7/29/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	617.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,125.00	7/29/2014
TROY BETHLEY	Rent Sub to L'lords	381.00	7/29/2014
TROY EUGENE THOMAS	Rent Sub to L'lords	2,065.00	7/29/2014
TRUCKPRO INC	Parts and Supplies	49.98	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	63.00	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	65.00	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	85.00	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	129.00	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	149.00	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	150.00	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	315.00	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	331.00	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	625.00	7/29/2014
TRUGREEN CHEMLAWN	Landscaping Expense	810.00	7/29/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	170.00	7/29/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	170.00	7/29/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	258.00	7/29/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	272.00	7/29/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	463.00	7/29/2014
TRW ENTERPRISES II INC	Rent Sub to L'lords	495.00	7/29/2014
TUAN Q TRAN	Rent Sub to L'lords	846.00	7/29/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	748.00	7/29/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	1,325.00	7/29/2014
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,530.00	7/29/2014
TWALA J ROGERS	Rent Sub to L'lords	740.00	7/29/2014
TX COMMISSION ON LAW ENFORCE-	Subscriptions	35.00	7/29/2014
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	11.50	7/29/2014
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	12.94	7/29/2014
TXI OPERATIONS LP	Base Stab Materials	19,857.75	7/29/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	62.53	7/29/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.27	7/29/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.74	7/29/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	314.00	7/29/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	336.74	7/29/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	961.17	7/29/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,803.16	7/29/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,797.46	7/29/2014
U S POSTAL SERVICE	Postage	1,240.00	7/29/2014
UBM ENTERPRISE INC	Custodian Services	17,360.28	7/29/2014
ULINE INC	Supplies	239.42	7/29/2014
UNDERWOOD EQUIPMENT CO	Capital Outlay-Heavy	41,904.00	7/29/2014
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	265,786.88	7/29/2014
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	16,891.46	7/29/2014
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	214,339.09	7/29/2014
UNITED INTERPRETATION AND	Interpreter Fees	60.00	7/29/2014
UNITED INTERPRETATION AND	Interpreter Fees	120.00	7/29/2014
UNITED INTERPRETATION AND	Interpreter Fees	270.00	7/29/2014
UNITED RENTALS (NORTH AMERICA) INC	Equipment Rentals	182.00	7/29/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	5.40	7/29/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	70.60	7/29/2014
UNIVERSITY OF TEXAS ARLINGTON	Professional Service	113.88	7/29/2014
UPS/UNITED PARCEL SERVICE	Postage	237.32	7/29/2014
URBAN MANOR	Rent Sub to L'lords	309.00	7/29/2014
URBAN MANOR	Rent Sub to L'lords	828.00	7/29/2014
URBAN MANOR	Rent Sub to L'lords	994.84	7/29/2014
US DIAGNOSTICS INC	Lab Supplies	3,165.00	7/29/2014
US DIAGNOSTICS INC	Lab Supplies	3,165.00	7/29/2014
US DIAGNOSTICS INC	Lab Supplies	4,220.00	7/29/2014
US DIAGNOSTICS INC	Lab Supplies	4,220.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
US DIAGNOSTICS INC	Lab Supplies	4,220.00	7/29/2014
US DIAGNOSTICS INC	Lab Supplies	4,220.00	7/29/2014
USA MOBILITY WIRELESS INC	Pager / Blackberry	46.00	7/29/2014
V A DAVIS	HAP Reimb Port-in	937.00	7/29/2014
V A DAVIS	Rent Sub to L'lords	2,184.00	7/29/2014
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	953.00	7/29/2014
VALLEY VIEW PARTNERS LLC	Rent Sub to L'lords	249.00	7/29/2014
VAN T NGUYEN	HAP Reimb Port-in	888.00	7/29/2014
VAN T NGUYEN	Rent Sub to L'lords	1,218.00	7/29/2014
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	3,748.00	7/29/2014
VARGHESE & SMITH PLLC	Counsel Fees-Courts	1,025.00	7/29/2014
VARGHESE & SMITH PLLC	Counsel Fees-Courts	1,125.00	7/29/2014
VAUGHN L BAILEY	Counsel Fees-Juv	300.00	7/29/2014
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	288.00	7/29/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	18.99	7/29/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	569.70	7/29/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	1,063.44	7/29/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	905.00	7/29/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	2,378.00	7/29/2014
VERNON RUDD	Prepaid - Rent	724.00	7/29/2014
VIC A AKERS	Rent Sub to L'lords	1,469.00	7/29/2014
VICKI E WILEY	Cnsl Fees-Fam Drg Ct	150.00	7/29/2014
VICKIE MAHAN KROUSE	Rent Sub to L'lords	897.00	7/29/2014
VICKIE WILLIAMS	Transportation	116.01	7/29/2014
VIJAY K CHAWLA	Rent Sub to L'lords	1,027.00	7/29/2014
VIJAY K CHAWLA	Rent Sub to L'lords	20,664.00	7/29/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	337.00	7/29/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	1,016.00	7/29/2014
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	7/29/2014
VINH HUYNH	Rent Sub to L'lords	963.00	7/29/2014
VIRGINIA CARTER	Counsel Fees-Courts	575.00	7/29/2014
VIVIAN EVANS	Damage Claims	427.31	7/29/2014
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	528.00	7/29/2014
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	792.00	7/29/2014
VWR INTERNATIONAL LLC	Lab Supplies	665.38	7/29/2014
W G YATES & SONS CONSTRUCTION CO	Retainage	(92,971.00)	7/29/2014
W G YATES & SONS CONSTRUCTION CO	Professional Service	2,013,672.00	7/29/2014
WAFAA ALI	Rent Sub to L'lords	324.00	7/29/2014
WAFS GROUP LLC	Rental Assistance	570.00	7/29/2014
WAK - FS LP	Rent Sub to L'lords	500.00	7/29/2014
WAK - FS LP	Rent Sub to L'lords	1,389.00	7/29/2014
WAK FLP	Rent Sub to L'lords	815.00	7/29/2014
WAK HG LLC	HAP Reimb Port-in	484.00	7/29/2014
WAK HG LLC	Rent Sub to L'lords	1,852.00	7/29/2014
WAK HG LLC	Rent Sub to L'lords	12,114.00	7/29/2014
WAK SYC LLC	Rent Sub to L'lords	522.00	7/29/2014
WAK SYC LLC	Rent Sub to L'lords	933.00	7/29/2014
WAK SYC LLC	Rent Sub to L'lords	1,366.00	7/29/2014
WALMART #284	Food/Hygiene Assist	46.00	7/29/2014
WALMART #3284	Food/Hygiene Assist	20.00	7/29/2014
WALMART #3419	Food/Hygiene Assist	36.00	7/29/2014
WALMART STORE #1455	Food/Hygiene Assist	20.00	7/29/2014
WALT A CLEVELAND	Counsel Fees-Courts	3,950.00	7/29/2014
WALTER JONES JR	Rent Sub to L'lords	131.00	7/29/2014
WANDA BREWER	Recreation	400.00	7/29/2014
WARES GIANT TIRE SERVICE LLC	Central Garage Inv	180.00	7/29/2014
WARREN ST JOHN	Counsel Fees-Courts	550.00	7/29/2014
WARREN ST JOHN	Cnsl Fees-Crim Appls	2,940.00	7/29/2014
WARREN WINSLOW WILSON	Rent Sub to L'lords	953.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
WASTE PARTNERS OF TEXAS INC	Building Maintenance	113.60	7/29/2014
Wayne Johnson	Travel	54.63	7/29/2014
Wayne Pollard	Travel	656.80	7/29/2014
WDOP SUB 1 LP	Rent Sub to L'lords	322.00	7/29/2014
WDOP SUB II LP	Rent Sub to L'lords	387.00	7/29/2014
WDOP SUB II LP	Rent Sub to L'lords	1,913.00	7/29/2014
WDOP SUB II LP	Rent Sub to L'lords	2,425.00	7/29/2014
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	79.20	7/29/2014
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,068.00	7/29/2014
WEATHERS LAW FIRM PC	Counsel Fees-Courts	900.00	7/29/2014
WELLCARE GROUP AH INC	Rental Assistance	875.00	7/29/2014
WELLINGTON ALLEN	Rent Sub to L'lords	510.00	7/29/2014
WELLINGTON REALTY LLC	Rent Sub to L'lords	613.00	7/29/2014
WENDY BOHANON	Rent Sub to L'lords	80.00	7/29/2014
WEST GROUP	Interpreter Fees	78.44	7/29/2014
WEST GROUP	On-Line Service	4,941.00	7/29/2014
WEST GROUP	On-Line Service	9,446.00	7/29/2014
WEST GROUP PAYMENT CENTER	On-Line Service	138.40	7/29/2014
WEST GROUP PAYMENT CENTER	On-Line Service	553.60	7/29/2014
WEST GROUP PAYMENT CENTER	Professional Service	1,037.99	7/29/2014
WEST SIDE LANDFILL WM	Disposal Service	162.20	7/29/2014
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	203.00	7/29/2014
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	275.00	7/29/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	380.00	7/29/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	424.00	7/29/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,774.02	7/29/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,150.00	7/29/2014
WESTERN RIM PROPERTIES	HAP Reimb Port-in	386.00	7/29/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	538.00	7/29/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,592.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	108.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	108.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	108.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	108.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	162.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	216.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	216.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	324.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	405.00	7/29/2014
WESTERN-BRW PAPER CO INC	Sheriff Inventory	2,160.00	7/29/2014
WESTERN-BRW PAPER CO INC	Supplies	4,320.00	7/29/2014
WESTERN-BRW PAPER CO INC	Computer Supplies	5,400.00	7/29/2014
WESTROM GROUP COMPANY	Rent Sub to L'lords	565.00	7/29/2014
WHIGHAM FLP	Rent Sub to L'lords	930.00	7/29/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	600.00	7/29/2014
WHITE'S FUNERAL HOMES INC	County Burials	330.00	7/29/2014
WHITNEY ILLIES	Rent Sub to L'lords	584.00	7/29/2014
WILC/MVL LLP	Rent Sub to L'lords	601.00	7/29/2014
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,556.00	7/29/2014
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	487.00	7/29/2014
WILLETT LAW OFFICE PLLC	Litigation Expense	14.00	7/29/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	250.00	7/29/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	850.00	7/29/2014

Vendor Name	Item Description	Paid Amount	Check Date
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	5,550.00	7/29/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	200.00	7/29/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	400.00	7/29/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	550.00	7/29/2014
WILLIAM D RINK	Counsel Fees-Courts	400.00	7/29/2014
WILLIAM E COTTON	Rent Sub to L'lords	665.00	7/29/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	200.00	7/29/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,000.00	7/29/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	3,343.75	7/29/2014
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	350.00	7/29/2014
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	400.00	7/29/2014
WILLIAM P BURCH	Rent Sub to L'lords	709.00	7/29/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	387.50	7/29/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	450.00	7/29/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	1,370.00	7/29/2014
WILLIAM RUCKER	Rent Sub to L'lords	760.00	7/29/2014
WILLIE F LESTER	Rent Sub to L'lords	943.00	7/29/2014
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	711.00	7/29/2014
WINIFRED HANEY	Rent Sub to L'lords	122.00	7/29/2014
WM BARRY NORMAN	Psych Exam/Testimony	450.00	7/29/2014
WM BARRY NORMAN	Investigative	450.00	7/29/2014
WOODHAVEN LUXURY CONDOMINIUM LLC	HAP Reimb Port-in	689.00	7/29/2014
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,491.00	7/29/2014
WOODMONT APARTMENTS LP	HAP Reimb Port-in	726.00	7/29/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	891.73	7/29/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,455.99	7/29/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,505.00	7/29/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	372.00	7/29/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	514.00	7/29/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,969.00	7/29/2014
WOOF BROTHERS LLC	Rent Sub to L'lords	479.00	7/29/2014
WORLD WIDE INTERPRETERS INC	Interpreter Fees	55.38	7/29/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	356.00	7/29/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	452.00	7/29/2014
WORTHINGTON POINT LP	HAP Reimb Port-in	1,152.00	7/29/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	8,166.00	7/29/2014
WRBD LP	HAP Reimb Port-in	406.00	7/29/2014
WRBD LP	Rent Sub to L'lords	643.00	7/29/2014
WRBD LP	Rent Sub to L'lords	829.00	7/29/2014
WRBD LP	Rent Sub to L'lords	2,212.00	7/29/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	544.00	7/29/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,008.00	7/29/2014
WW SALEM PARK LP	Rent Sub to L'lords	663.00	7/29/2014
XIAOHONG ZHENG	HAP Reimb Port-in	697.00	7/29/2014
XL PARTS PARTNERSHIP LTD	Central Garage Inv	75.45	7/29/2014
XL PARTS PARTNERSHIP LTD	Central Garage Inv	798.52	7/29/2014
YANAISDYS MARTINEZ	Counsel Fees-Courts	140.00	7/29/2014
YANAISDYS MARTINEZ	Counsel Fees-Courts	150.00	7/29/2014
YANAISDYS MARTINEZ	Counsel Fees-Courts	150.00	7/29/2014
YANAISDYS MARTINEZ	Counsel Fees-Courts	150.00	7/29/2014
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	7/29/2014
YOLANDA SMITH	Rent Sub to L'lords	897.00	7/29/2014
YOUNG ENERGY LLC	Utility Allowance	487.00	7/29/2014
YUEN LING LI	Rent Sub to L'lords	726.00	7/29/2014
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	7/29/2014
Yvette M Wingate	Travel	10.00	7/29/2014
Yvette M Wingate	Education	132.00	7/29/2014
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,601.00	7/29/2014

**COMMISSIONERS' REPORT OF CLAIMS - Addendum**

Vendor Name	Item Description	Paid Amount	Check Date
<b>FOR THE WEEK ENDING - July 29, 2014</b>			
Vendor Name	Item Description	Paid Amount	Check Date
Tarrant Co. P/R Acct	Payroll Transfers	(45,939.19)	7/29/2014
IRS FIT	FIT Withholding	(1,028.42)	7/29/2014
IRS FICA EE	FICA-Employee	445.47	7/29/2014
IRS FICA ER	FICA-Employer	445.47	7/29/2014
IRS MED EE	Medicare-Employee	105.34	7/29/2014
IRS MED ER	Medicare-Employer	105.34	7/29/2014
Texas Child Support Disbursement	Child Support	(551.48)	7/29/2014
Tennessee Child Support Receipting	Child Support	(212.30)	7/29/2014
Washington State Support Registry	Child Support	7.88	7/29/2014
California SDU	Child Support	(53.58)	7/29/2014
Nationwide Retirement Solutions	Deferred Comp	116,250.00	7/29/2014
Lincoln Financial Group	Deferred Comp	(25.00)	7/29/2014
YMCA	YMCA	28.15	7/29/2014
United Way	United Fund	(6.04)	7/29/2014
Weight Watchers North America Inc	Weight Watchers	728.00	7/29/2014
Tim Truman	5006 Chapter 13 Levy	(163.85)	7/29/2014
Alice Whitten	5006 Chapter 13 Levy	(26.47)	7/29/2014
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	118.71	7/29/2014
US Department of Education	5002 Student Loan Levy	(52.06)	7/29/2014
General Revenue Corporation	5002 Student Loan Levy	(7.41)	7/29/2014
Pennsylvania-HEAA	5002 Student Loan Levy	(0.01)	7/29/2014
NCO Financial Systems Inc	5002 Student Loan Levy	9.93	7/29/2014
Collection Technology Inc	5002 Student Loan Levy	(0.02)	7/29/2014
Great Lakes Higher Education	5002 Student Loan Levy	(17.10)	7/29/2014
Performant Recovery, Inc.	5002 Student Loan Levy	0.01	7/29/2014
Tarrant County Deputy Sheriff	Union Dues	(7.50)	7/29/2014
C L E A T	Union Dues	(45.00)	7/29/2014
Police & Firefighters Ins Assoc	Union Dues	(210.28)	7/29/2014
Fraternal Order of Police	Union Dues	(12.50)	7/29/2014
Metropolitan Life	Metlife	(164.74)	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	22,527.40	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	36,370.00	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	72,740.00	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	1,525.00	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	2,659.00	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	6,492.00	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	55,250.86	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	10,730.25	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	44,240.00	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	22,230.14	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	91,318.61	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	129,586.20	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	15,148.75	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	107,122.59	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	23,286.60	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	47,159.90	7/29/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt- 2nd Qtr 2014	337,976.09	7/29/2014
Texas Comptroller Of Public Accts	Electronic Filing System St Fund- 2nd QTR 2014	280,900.59	7/29/2014
Texas Comptroller Of Public Accts	Electronic Filing System St Fund- 2nd QTR 2014	12,234.46	7/29/2014
Texas Comptroller Of Public Accts	Drug Court Program Account- 2nd QTR 2014	46,102.55	7/29/2014
Texas Comptroller Of Public Accts	Drug Court Program Account- 2nd QTR 2014	(9,220.51)	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	451.96	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	4.00	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	96.86	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	866.77	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	23.46	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	104.21	7/29/2014



Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	3,908.92	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	3.00	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	88.08	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	11.59	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	35.13	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	7.96	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	10.80	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	46.96	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	8,402.76	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	0.90	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	5,820.00	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	309,649.62	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	136.07	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	10.88	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	19,325.60	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	298.44	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	7.93	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	5,069.08	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	107,055.00	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	14,615.47	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	16,989.32	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	79,425.85	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	25,464.37	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	8,656.07	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	33,059.08	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	113.09	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	959.88	7/29/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 2nd QTR 2014	1,132.12	7/29/2014
HUD	Wire/Return HUD Funds	52,435.01	7/29/2014
HUD	Wire/Return HUD Funds	504.25	7/29/2014
TX Dept of Criminal Justice	Medical-Pre-CJAD Wire Transfer	52,004.97	7/29/2014
TX Dept of Criminal Justice	Medical Post-CJAD Wire Transfer	3,767.92	7/29/2014
TX Dept of Criminal Justice	Section 125- CJAD Wire Transfer	8,633.00	7/29/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -Bond	4,732.38	7/29/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -Veteran's	696.00	7/29/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -FAIP	1,400.40	7/29/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -Domestic Violence	1,199.14	7/29/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -HOPE	1,895.14	7/29/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -Rise	1,006.28	7/29/2014
Lonestar AutoMart Inc	Vehicle	15,000.00	7/29/2014
JPMorgan Chase Bank NA	Transportation	100.00	7/29/2014
JPMorgan Chase Bank NA	Transportation	100.00	7/29/2014
JPMorgan Chase Bank NA	Travel	208.67	7/29/2014
JPMorgan Chase Bank NA	Lab Supplies	5.28	7/29/2014
Charter Communications	Subscriptions	12.84	7/29/2014
PSY Family Services	Professional Service	255.22	7/29/2014
PSY Family Services	Professional Service	49.44	7/29/2014
Charles Roach	Counsel Fees-Courts	3,750.00	7/29/2014
YO Ranch Hotel & Conference Ctr	Education	178.54	7/29/2014
University of Texas at Arlington	Meeting Expenses	100.00	7/29/2014
Charter Communications	Subscriptions	89.67	7/29/2014
UnitedHealthcare	Medical Claims	850,759.91	7/29/2014
UnitedHealthcare	Medical Claims	56,273.20	7/29/2014
Delta Dental	Dental Claims	19,809.50	7/29/2014
Delta Dental	Dental Claims	5,294.30	7/29/2014
PayFlex	Dependent Care Claims	4,991.75	7/29/2014
PayFlex	Section 125 Claims	43,646.97	7/29/2014
Optum Bank	H S A Employer Seed	952.20	7/29/2014
Jl Specialty Services	Worker's Compensation - Claims 07/21-07/25/14	34,606.48	7/29/2014