

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - September 30, 2014**

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNERSHIP	Utility Assistance	233.48	9/30/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	751.00	9/30/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	5,537.00	9/30/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	533.00	9/30/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,489.00	9/30/2014
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,081.00	9/30/2014
1304 VILLA BELLA EUELESS LLC	Rent Sub to L'lords	301.00	9/30/2014
1304 VILLA BELLA EUELESS LLC	Rent Sub to L'lords	328.00	9/30/2014
1304 VILLA BELLA EUELESS LLC	Rent Sub to L'lords	1,007.00	9/30/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	435.00	9/30/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,273.00	9/30/2014
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	2,248.00	9/30/2014
4 HAPPY HOMES INC	Rent Sub to L'lords	725.00	9/30/2014
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	742.00	9/30/2014
5700 HULEN LTD	Rent Sub to L'lords	757.00	9/30/2014
5700 HULEN LTD	Rent Sub to L'lords	2,101.00	9/30/2014
7 INVERNESS LLC	Rent Sub to L'lords	1,015.00	9/30/2014
7071 CC LLC	Rent Sub to L'lords	293.00	9/30/2014
7071 CC LLC	Rent Sub to L'lords	2,100.00	9/30/2014
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	2,487.00	9/30/2014
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	182.00	9/30/2014
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	60.00	9/30/2014
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	60.00	9/30/2014
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	210.00	9/30/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	400.00	9/30/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	1,950.00	9/30/2014
AARYN LANDERS LAMB PC	Counsel Fees - CPS	100.00	9/30/2014
ABBIE G DANIELS	Rent Sub to L'lords	539.00	9/30/2014
ABE FACTOR	Counsel Fees-Courts	750.00	9/30/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	1,470.00	9/30/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	3,103.00	9/30/2014
ABRAHAM NIMEH	Rent Sub to L'lords	782.00	9/30/2014
ACACIA ENERGY LLC	Utility Allowance	63.00	9/30/2014
ACACIA ENERGY LLC	Utility Allowance	163.00	9/30/2014
ACCURATE FORMS & SUPPLIES	Supplies	124.50	9/30/2014
ACE OFFICE SUPPLIES	Voting Supplies	1,395.00	9/30/2014
ACHIEVERS INC	Rent Sub to L'lords	1,145.00	9/30/2014
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	844.17	9/30/2014
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,827.21	9/30/2014
ADELL MURPHY	Rent Sub to L'lords	253.00	9/30/2014
ADELL MURPHY	Rent Sub to L'lords	558.00	9/30/2014
ADMINISTRATIVE PROFESSIONAL TODAY	Subscriptions	89.00	9/30/2014
ADRIAN CARRANZA	Rent Sub to L'lords	470.00	9/30/2014
ADVANCED PAYROLL FUNDING LTD	Contract Labor	1,683.36	9/30/2014
ADVANCE'D TEMPORARIES INC	Contract Labor	380.16	9/30/2014
AFFILIATED COM-NET INC	Equipment Maint	89.70	9/30/2014
AG VANTAGE LP	Rent Sub to L'lords	2,212.00	9/30/2014
AG VANTAGE LP	Rent Sub to L'lords	3,531.00	9/30/2014
AHF-HILLCREST LLC	Utility Assistance	22.35	9/30/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	546.00	9/30/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	2,920.00	9/30/2014
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	3,327.00	9/30/2014
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	982.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
AHMAD RABIE	Rent Sub to L'lords	913.00	9/30/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	662.05	9/30/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	1,022.65	9/30/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	2,193.18	9/30/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	7,647.03	9/30/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	10,921.05	9/30/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	14,910.06	9/30/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	59,555.68	9/30/2014
AIDS OUTREACH CENTER INC	Subrecipient Service	59,787.04	9/30/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	87.02	9/30/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	566.14	9/30/2014
AIRGAS USA LLC	Parts and Supplies	18.91	9/30/2014
AIRGAS USA LLC	Parts and Supplies	380.51	9/30/2014
ALAN WHEELOCK	Rent Sub to L'lords	304.00	9/30/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	1,025.00	9/30/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	12,915.00	9/30/2014
ALBERTSON'S #4106	Food/Hygiene Assist	20.00	9/30/2014
ALBERTSONS #4150	Food/Hygiene Assist	20.00	9/30/2014
ALBERTSONS 4286	Food/Hygiene Assist	20.00	9/30/2014
ALBIN SLOVACEK	Rent Sub to L'lords	775.00	9/30/2014
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	400.00	9/30/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	335.00	9/30/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	632.00	9/30/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	1,557.00	9/30/2014
ALDEN RIDGMAR ENTERPRISES LLC	Rent Sub to L'lords	4,021.00	9/30/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	752.00	9/30/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,440.00	9/30/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	9,360.00	9/30/2014
ALEX JAY CLAUNCH	Rent Sub to L'lords	410.00	9/30/2014
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees-Courts	400.00	9/30/2014
ALI MOTAMED	Rent Sub to L'lords	1,180.00	9/30/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	375.00	9/30/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	500.00	9/30/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	3,125.00	9/30/2014
Alice H Moore	Liaison Expense	30.00	9/30/2014
Alisia Morris	Travel	140.00	9/30/2014
ALLEN & WEAVER PC	Counsel Fees-Juv	45.00	9/30/2014
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	9/30/2014
ALLIED COURT REPORTERS	Professional Service	186.08	9/30/2014
ALLIED COURT REPORTERS	Professional Service	186.08	9/30/2014
ALNA PROPERTIES LLC	Rent Sub to L'lords	633.00	9/30/2014
ALPINE FUNERAL SERVICES INC	County Burials	700.00	9/30/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	500.00	9/30/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	600.00	9/30/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	900.00	9/30/2014
AMANDA LEIGH BEDNAR	Rent Sub to L'lords	373.00	9/30/2014
AMBIT ENERGY LLC	Utility Assistance	174.36	9/30/2014
AMBIT ENERGY LLC	Utility Allowance	1,115.00	9/30/2014
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	1,943.92	9/30/2014
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	2,649.00	9/30/2014
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	2,649.00	9/30/2014
AMIGO ENERGY	Utility Allowance	44.00	9/30/2014
AMIGO ENERGY	Utility Allowance	112.00	9/30/2014
AMIN A ABBASHER	Rent Sub to L'lords	1,813.00	9/30/2014
AMY CUNNIFF	Rent Sub to L'lords	518.00	9/30/2014
ANAND KUMAR	Rent Sub to L'lords	700.00	9/30/2014
ANAND KUMAR	Rent Sub to L'lords	725.00	9/30/2014
ANAND PATEL	Rent Sub to L'lords	1,317.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
ANDRE HUEY-YOU	Rent Sub to L'lords	379.00	9/30/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	9/30/2014
ANDRE LANDRUM	Rent Sub to L'lords	942.00	9/30/2014
ANDREA REED INC	Professional Service	1,116.48	9/30/2014
ANDREW CHINCHILLA	Rent Sub to L'lords	329.00	9/30/2014
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	594.00	9/30/2014
ANGEL JOHNSON	Rent Sub to L'lords	506.00	9/30/2014
ANGELA CAUDURO	Rent Sub to L'lords	533.00	9/30/2014
ANGELA CAUDURO	Rent Sub to L'lords	1,392.00	9/30/2014
ANGELICA TAYLOR	Reporter's Records	1,188.00	9/30/2014
ANKUR CHAWLA	Rent Sub to L'lords	2,481.00	9/30/2014
ANN DONALDSON	Relative Assistance	300.00	9/30/2014
Ann H Henderson	Mileage Allowance	26.88	9/30/2014
Ann H Henderson	Travel	234.10	9/30/2014
ANN M HAMPTON	Rent Sub to L'lords	819.00	9/30/2014
ANNA D C SIMS	Rent Sub to L'lords	615.00	9/30/2014
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,283.00	9/30/2014
ANQUY TONG	Rent Sub to L'lords	2,441.00	9/30/2014
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	310.00	9/30/2014
ANTHONY G JIMENEZ	Rent Sub to L'lords	2,277.00	9/30/2014
ANTHONY GREEN	Counsel Fees-Courts	375.00	9/30/2014
ANTHONY GREEN	Counsel Fees-Courts	480.00	9/30/2014
ANTHONY LAMAR BROWN	Rent Sub to L'lords	899.00	9/30/2014
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	9/30/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	250.00	9/30/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	250.00	9/30/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	450.00	9/30/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	525.00	9/30/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	650.00	9/30/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	700.00	9/30/2014
ANTOINETTE R MCGARRAHAN	Psych Exam/Testimony	3,108.55	9/30/2014
APAC TEXAS INC	Asphalt-Rock/Hot Mix	29,759.98	9/30/2014
APANIS REALTY LLC	Rent Sub to L'lords	272.00	9/30/2014
APPLE INC	Non-Track Equipment	1,599.88	9/30/2014
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,514.00	9/30/2014
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	669.00	9/30/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	9/30/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	9/30/2014
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	12.00	9/30/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	9/30/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	9/30/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	9/30/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.50	9/30/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	9/30/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	42.00	9/30/2014
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	153.80	9/30/2014
ARIZPE PROPERTIES	Rent Sub to L'lords	825.00	9/30/2014
ARLINGTON CAMERA	Photo Processing Inv	1,896.00	9/30/2014
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	118.80	9/30/2014
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	2,244.00	9/30/2014
ARLINGTON WATER UTILITIES	Utility Assistance	37.47	9/30/2014
ARMORE LIMITED	Rent Sub to L'lords	4,093.00	9/30/2014
ARROW BOLT & ELECTRIC INC	Parts and Supplies	56.85	9/30/2014
ARROW MAGNOLIA CO	Parts and Supplies	1,458.63	9/30/2014
ARROWHEAD SCIENTIFIC INC	Lab Supplies	575.54	9/30/2014
ARROWHEAD SCIENTIFIC INC	Lab Supplies	885.89	9/30/2014
ARTEX AIR COMPANY INC	Rent Sub to L'lords	794.00	9/30/2014
ARTEX OVERHEAD DOOR COMPANY	Estray Livestock	630.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
Arthur T Lozano	Travel	633.86	9/30/2014
ASHBAUGH'S TRADE SECRETS LLC	Professional Service	2,348.75	9/30/2014
ASHLEE R WELLS	Professional Service	372.16	9/30/2014
ASHLEY FLACH	Clothing	600.00	9/30/2014
ASHRAF ISHAK	Rent Sub to L'lords	544.00	9/30/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	344.00	9/30/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,452.00	9/30/2014
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	70.80	9/30/2014
ASXR HOLDINGS	Rent Sub to L'lords	1,474.00	9/30/2014
ASXR HOLDINGS	Rent Sub to L'lords	7,865.00	9/30/2014
AT&T	Telephone-Basic	146.93	9/30/2014
AT&T MOBILITY	Supplies	139.99	9/30/2014
AT&T MOBILITY	Telephone - Mobile	264.04	9/30/2014
ATMOS ENERGY CORP	Gas	41.81	9/30/2014
ATMOS ENERGY CORP	Gas	41.81	9/30/2014
ATMOS ENERGY CORP	Gas	69.16	9/30/2014
ATMOS ENERGY CORP	Gas	74.51	9/30/2014
ATMOS ENERGY CORP	Gas	83.62	9/30/2014
ATMOS ENERGY CORP	Gas	84.67	9/30/2014
ATMOS ENERGY CORP	Gas	123.17	9/30/2014
ATMOS ENERGY CORP	Utility Assistance	160.59	9/30/2014
ATMOS ENERGY CORP	Gas	3,026.28	9/30/2014
ATTICUS J GILL	Counsel Fees-Courts	250.00	9/30/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	449.00	9/30/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,375.00	9/30/2014
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	9/30/2014
AURORA HOUSING AUTHORITY	Port Admin Fee Expen	39.60	9/30/2014
AURORA HOUSING AUTHORITY	Port HAP Port-out	910.00	9/30/2014
AUSTIN MARRIOTT NORTH	Education	124.20	9/30/2014
AUTONATION	Parts and Supplies	67.23	9/30/2014
AUTONATION	Parts and Supplies	371.77	9/30/2014
AV HALTOM LAKEVIEW LTD	Utility Assistance	7.00	9/30/2014
AV HALTOM LAKEVIEW LTD	Rent Sub to L'lords	594.62	9/30/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	897.00	9/30/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,063.00	9/30/2014
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	2,827.00	9/30/2014
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	489.00	9/30/2014
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	762.00	9/30/2014
AVA B POWELL	Rent Sub to L'lords	157.00	9/30/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	510.00	9/30/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,157.00	9/30/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,226.00	9/30/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,576.00	9/30/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,308.00	9/30/2014
AVTAR S HAILER	Rent Sub to L'lords	474.00	9/30/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	225.00	9/30/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	9/30/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	315.00	9/30/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	600.00	9/30/2014
BAILEY & GALYEN	Counsel Fees-Courts	200.00	9/30/2014
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,018.00	9/30/2014
BAKER FUNERAL HOME INC	County Burials	700.00	9/30/2014
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	1,500.00	9/30/2014
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	2,520.00	9/30/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	9/30/2014
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	9/30/2014
BALL & HASE PC	Counsel Fees-Courts	100.00	9/30/2014
BALL & HASE PC	Counsel Fees-Courts	1,050.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
BANK OF AMERICA MERRILL LYNCH,	Professional Service	262,718.70	9/30/2014
BARBARA A BRADFORD	Rent Sub to L'lords	479.00	9/30/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	439.00	9/30/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	714.00	9/30/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	872.00	9/30/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	10,737.00	9/30/2014
BARBRA COLEMAN	Rent Sub to L'lords	789.00	9/30/2014
BARNES PROX LAW PLLC	Counsel Fees - CPS	125.00	9/30/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	250.00	9/30/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	400.00	9/30/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	400.00	9/30/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	9/30/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	9/30/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	9/30/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	850.00	9/30/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,050.00	9/30/2014
BARRY ALFORD	Counsel Fees-Courts	425.00	9/30/2014
BARRY ALFORD	Counsel Fees-Courts	1,000.00	9/30/2014
BARRY G JOHNSON	Counsel Fees-Courts	500.00	9/30/2014
BARRY G JOHNSON	Counsel Fees-Courts	1,100.00	9/30/2014
BARRY YOUNG	Rent Sub to L'lords	156.00	9/30/2014
BARRY YOUNG	Rent Sub to L'lords	355.00	9/30/2014
BASECOM INC	Building Maintenance	56.23	9/30/2014
BASECOM INC	Building Maintenance	145.04	9/30/2014
BASECOM INC	Building Maintenance	182.75	9/30/2014
BASECOM INC	Echo Lake Park	480.52	9/30/2014
BASECOM INC	Building Maintenance	1,252.63	9/30/2014
BEARDEN INVESTIGATIVE AGENCY INC	Cap Murder-Othr Cost	459.50	9/30/2014
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,377.00	9/30/2014
BEDFORD POLICE DEPT	Restitution Payable	82.00	9/30/2014
BEN LEONARD PLLC	Counsel Fees-Courts	150.00	9/30/2014
BEN LEONARD PLLC	Counsel Fees-Courts	725.00	9/30/2014
BEN LEONARD PLLC	Counsel Fees-Courts	1,250.00	9/30/2014
BEN S SOBANAM	Rent Sub to L'lords	746.00	9/30/2014
BENGANG FANG	Rent Sub to L'lords	2,955.00	9/30/2014
BENNETT BENNER PARTNERS INC	Professional Service	5,692.50	9/30/2014
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	725.00	9/30/2014
BERLEY E TRENTHAM JR	Rent Sub to L'lords	275.00	9/30/2014
BERNARDINO SABADO	Rent Sub to L'lords	499.00	9/30/2014
BERTHA E WELLS	Rent Sub to L'lords	513.00	9/30/2014
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Track Equipment	1,655.58	9/30/2014
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	600.00	9/30/2014
B-GREENER INDUSTRIAL CLEANERS LLC	Parts and Supplies	1,405.00	9/30/2014
BIG BROTHERS BIG SISTERS OF NORTH T	Subrecipient Service	2,471.58	9/30/2014
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	3,841.72	9/30/2014
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	4,314.96	9/30/2014
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	4,681.18	9/30/2014
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	19,836.33	9/30/2014
BIG DOG REAL ESTATE LLC	Rent Sub to L'lords	17.00	9/30/2014
BILLY R SCOTT	Rent Sub to L'lords	1,226.00	9/30/2014
BILLY RAY MARCOM	Rent Sub to L'lords	991.00	9/30/2014
BIMBO BAKERIES USA INC	Food	116.87	9/30/2014
BKM TOTAL OFFICE OF TEXAS	Non-Track Equipment	867.02	9/30/2014
BLAKE BURNS	Counsel Fees-Courts	300.00	9/30/2014
BLAKE BURNS	Counsel Fees-Courts	315.00	9/30/2014
BLESSING FUNERAL HOME	County Burials	100.00	9/30/2014
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	2,077.00	9/30/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	514.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	8,457.00	9/30/2014
BOB BARKER	Custodian Supplies	59.85	9/30/2014
BOB BARKER	Bedding and Clothing	479.15	9/30/2014
BOLTON VENTURES LLC	Rent Sub to L'lords	608.00	9/30/2014
BONNIE C WELLS	Investigative	183.00	9/30/2014
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	233.60	9/30/2014
BOUNCE ENERGY INC	Utility Allowance	69.00	9/30/2014
BOYD MOONEY	Counsel Fees-Juv	200.00	9/30/2014
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	12,065.16	9/30/2014
BRADFORD SHAW	Counsel Fees-Courts	925.00	9/30/2014
BRANDI THOMAS	Clothing	199.19	9/30/2014
BRANDON HUGHES	Rent Sub to L'lords	230.00	9/30/2014
BRENDA G HANSEN	Counsel Fees-Courts	737.50	9/30/2014
BRENT JENKINS	Rent Sub to L'lords	303.00	9/30/2014
BRENT L HOCK	Rent Sub to L'lords	510.00	9/30/2014
BRETT BOONE	Counsel Fees-Courts	600.00	9/30/2014
BRETT BOONE	Counsel Fees-Courts	620.00	9/30/2014
BRETT BOONE	Counsel Fees-Courts	1,140.00	9/30/2014
BRETT BOONE	Counsel Fees-Courts	1,375.00	9/30/2014
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	9/30/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	400.00	9/30/2014
BRIAN M BOUFFARD	Counsel Fees-Courts	425.00	9/30/2014
BRIAN ZWICK	Rent Sub to L'lords	235.00	9/30/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	965.00	9/30/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,764.00	9/30/2014
BROADDUS & ASSOCIATES INC	Professional Service	13,420.00	9/30/2014
BROADDUS & ASSOCIATES INC	Professional Service	13,420.00	9/30/2014
BROCK REALTORS LLC	Rent Sub to L'lords	4,794.00	9/30/2014
BRONWYN M SCHARAR	Counsel Fees-Probate	500.00	9/30/2014
BROOKWIND LIMITED	Rent Sub to L'lords	460.00	9/30/2014
BROOKWIND LIMITED	Rent Sub to L'lords	4,129.00	9/30/2014
BROWN, OWENS AND BRUMLEY	County Burials	1,485.00	9/30/2014
BRUCE ASHWORTH	Counsel Fees-Courts	437.50	9/30/2014
BRYAN PATRICK HOELLER	Counsel Fees-Courts	400.00	9/30/2014
BVP INVESTMENTS INC	Rent Sub to L'lords	444.00	9/30/2014
C P CONTINENTAL LP	Rent Sub to L'lords	229.00	9/30/2014
C P CONTINENTAL LP	Rent Sub to L'lords	3,417.00	9/30/2014
C RICHARD DAVIS JR	Rent Sub to L'lords	498.00	9/30/2014
C.R.'S AUTO REPAIR	Parts and Supplies	14.50	9/30/2014
CAMELOT PARTNERS LP	Rent Sub to L'lords	517.00	9/30/2014
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	10,515.83	9/30/2014
CANAS & FLORES	Counsel Fees-Courts	100.00	9/30/2014
CANAS & FLORES	Counsel Fees-Courts	150.00	9/30/2014
CANAS & FLORES	Counsel Fees-Courts	250.00	9/30/2014
CANAS & FLORES	Counsel Fees-Courts	300.00	9/30/2014
CANAS & FLORES	Counsel Fees-Courts	300.00	9/30/2014
CANAS & FLORES	Counsel Fees-Courts	400.00	9/30/2014
CANAS & FLORES	Counsel Fees-Courts	450.00	9/30/2014
CANDACE HENDERSON	Rent Sub to L'lords	315.00	9/30/2014
CANDACE M TAYLOR	Counsel Fees-Juv	1,200.00	9/30/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	620.00	9/30/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	878.00	9/30/2014
CANON SOLUTIONS AMERICA INC	Supplies	300.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	5.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	10.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	10.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	10.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	10.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	12.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	12.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Pest Control Service	12.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	18.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	18.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	18.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	18.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	20.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	20.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Pest Control Service	20.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	35.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	35.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	36.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	54.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	72.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	90.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	90.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	105.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	110.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	110.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Pest Control Service	135.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	199.00	9/30/2014
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	300.00	9/30/2014
CARDINAL HEALTH	Lab Supplies	354.29	9/30/2014
CARL SWAYNIE	Rent Sub to L'lords	544.00	9/30/2014
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,308.00	9/30/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	355.00	9/30/2014
CARMEN L COOPER	Rent Sub to L'lords	498.00	9/30/2014
Carmen R Elbert	Travel	763.26	9/30/2014
CARNIVAL FOOD STORES #78	Food/Hygiene Assist	19.38	9/30/2014
CAROL A BIRDWELL	Counsel Fees - CPS	300.00	9/30/2014
CAROLE KERR	Counsel Fees-Courts	400.00	9/30/2014
CAROLE KERR	Counsel Fees-Courts	3,900.00	9/30/2014
CAROLIN A PEEK	Professional Service	651.28	9/30/2014
CAROLINA IMAGING COMPUTER	Supplies	536.00	9/30/2014
CAROLINE ELAD TABE	Rent Sub to L'lords	1,222.00	9/30/2014
CAROLYN A CROSS	Rent Sub to L'lords	697.00	9/30/2014
CARQUEST AUTO PARTS	Parts and Supplies	82.79	9/30/2014
CARRIE R MURPHY	Rent Sub to L'lords	544.00	9/30/2014
CARY M SCHROEDER	Counsel Fees-Probate	1,620.00	9/30/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	538.00	9/30/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	747.00	9/30/2014
CASEY COLE	Counsel Fees-Courts	500.00	9/30/2014
CASSATA LEARNING CENTER	Professional Service	7,057.80	9/30/2014
CATHERINE A WATERS	Rent Sub to L'lords	319.00	9/30/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	456.75	9/30/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	500.00	9/30/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	600.00	9/30/2014
CB FINCHER'S WESTERN WEAR	Clothing	100.00	9/30/2014
CBM ARCHIVES CO LLC	Equipment Maint	630.00	9/30/2014
CDJ HOLDINGS LLC	Rent Sub to L'lords	671.00	9/30/2014
CDW GOVERNMENT	Building Maintenance	184.96	9/30/2014
CDW GOVERNMENT	Non-Track Equipment	416.00	9/30/2014
CDW GOVERNMENT	Capital Outlay-Low V	2,004.26	9/30/2014
CEDAR HILL MEMORIAL PARK	County Burials	875.00	9/30/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	11,635.00	9/30/2014
CELIA J THORNTON	Rent Sub to L'lords	650.00	9/30/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	454.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	477.00	9/30/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	618.00	9/30/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	2,602.00	9/30/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	6,217.00	9/30/2014
CENTER FOR THERAPEUTIC CHANGE LTD	Counseling Services	317.00	9/30/2014
CEN-TEX UNIFORM SALES INC	Clothing	1,733.02	9/30/2014
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	256.00	9/30/2014
CERILLIANT CORPORATION	Lab Supplies	203.93	9/30/2014
CHAMPION ENERGY SERVICES LLC	Utility Allowance	17.00	9/30/2014
CHANDRA MUKHYALA	Rent Sub to L'lords	1,180.00	9/30/2014
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	1,712.00	9/30/2014
CHAPPELL SUPPLY OF TEXAS LP	Parts and Supplies	194.80	9/30/2014
Charles B Fox	Education	188.00	9/30/2014
Charles M Clow	Lab Supplies	155.93	9/30/2014
CHARLES ROACH	Counsel Fees-Courts	125.00	9/30/2014
CHARLES T BEAVERS	Rent Sub to L'lords	426.00	9/30/2014
CHARLES T BEAVERS	Rent Sub to L'lords	431.00	9/30/2014
CHARLESANNA MUSILI	Rent Sub to L'lords	1,157.00	9/30/2014
CHARLIE NICKERSON	Rent Sub to L'lords	916.00	9/30/2014
CHECKPOINT SERVICES INC	Supplies	86.99	9/30/2014
CHECKPOINT SERVICES INC	Computer Supplies	1,028.50	9/30/2014
CHELSEA MORRISON	Restitution Payable	162.21	9/30/2014
CHEM AQUA	A/C Maint Contract	80.00	9/30/2014
CHEM AQUA	A/C Maint Contract	80.00	9/30/2014
CHEM AQUA	A/C Maint Contract	80.00	9/30/2014
CHERIE ARENA	Rent Sub to L'lords	531.00	9/30/2014
CHEYENNE S MINICK	Counsel Fees-Courts	650.00	9/30/2014
CHIKETHA WILLIAMS	Rent Sub to L'lords	511.00	9/30/2014
CHRIS'S TRIM SHOP	Parts and Supplies	225.00	9/30/2014
CHRIS'S TRIM SHOP	Parts and Supplies	640.00	9/30/2014
CHRISTINA JOANNE WHIPPLE	Counsel Fees - CPS	100.00	9/30/2014
CHRISTINE CHAFFIN	Rent Sub to L'lords	521.00	9/30/2014
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	636.00	9/30/2014
Christopher Nchopa Ayafor	Travel	99.79	9/30/2014
CHRISTY BRANDT	Rent Sub to L'lords	750.00	9/30/2014
CICI'S PIZZA #22	Promotional Expenses	29.95	9/30/2014
CINDY LE	Rent Sub to L'lords	407.00	9/30/2014
CINDY LE	Rent Sub to L'lords	946.00	9/30/2014
CINTAS CORPORATION	Parts and Supplies	57.68	9/30/2014
CIRRO ENERGY	Utility Allowance	287.00	9/30/2014
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	425.00	9/30/2014
CITY OF EULESS WATER & SEWER	Utility Assistance	51.69	9/30/2014
CITY OF EVERMAN	Utility Assistance	70.50	9/30/2014
CITY OF FOREST HILL UTILITIES	Utility Assistance	67.98	9/30/2014
CITY OF HALTOM CITY	Water	14.74	9/30/2014
CITY OF HALTOM CITY	Water	32.80	9/30/2014
CITY OF HALTOM CITY	Utility Assistance	150.64	9/30/2014
CITY OF HURST	Utility Assistance	77.93	9/30/2014
CITY OF HURST WATER DEPT	Water	83.22	9/30/2014
CITY OF HURST WATER DEPT	Water	158.42	9/30/2014
CITY OF HURST WATER DEPT	Water	307.63	9/30/2014
CITY OF HURST WATER DEPT	Water	522.46	9/30/2014
CITY OF NORTH RICHLAND HILLS	Disposal Service	646.93	9/30/2014
CITY OF SAGINAW	Utility Assistance	73.76	9/30/2014
CITY OF WHITE SETTLEMENT	Restitution Payable	50.00	9/30/2014
CLAIRE E SHAHZAD	Rent Sub to L'lords	662.00	9/30/2014
CLARK PANNIER	Rent Sub to L'lords	868.00	9/30/2014
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,161.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
CLEAR HEALTH INC	Software Maintenance	131.20	9/30/2014
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	9/30/2014
CLIFFORD GINN	Professional Service	130.00	9/30/2014
CLIVE LYNCH	Rent Sub to L'lords	772.00	9/30/2014
CLOYCE E JONES	Rent Sub to L'lords	363.00	9/30/2014
CMI INC	Supplies	87.00	9/30/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	848.00	9/30/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,157.00	9/30/2014
COLE JENNINGS BRYAN	Counsel Fees-Courts	143.75	9/30/2014
COLE JENNINGS BRYAN	Counsel Fees-Probate	1,000.00	9/30/2014
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	9/30/2014
COLLINS WINDOW CLEANING	Building Maintenance	660.00	9/30/2014
COLLINS WINDOW CLEANING	Custodian Services	995.00	9/30/2014
COLLINS WINDOW CLEANING	Building Maintenance	1,550.00	9/30/2014
COMMERCIAL RECORDER	Advertis/Leg Notice	6.75	9/30/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	570.00	9/30/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,186.00	9/30/2014
COMMUNITY PARTNERS OF TARRANT	Volunteer Program	59.84	9/30/2014
COMMUNITY PARTNERS OF TARRANT	Clothing	222.80	9/30/2014
COMMUNITY PARTNERS OF TARRANT	Supplies	499.06	9/30/2014
COMMUNITY PARTNERS OF TARRANT	Professional Service	543.85	9/30/2014
COMMUNITY PARTNERS OF TARRANT	Medical Services	610.00	9/30/2014
COMMUNITY PARTNERS OF TARRANT	Recreation	739.00	9/30/2014
COMMUNITY PARTNERS OF TARRANT	Education	760.00	9/30/2014
COMMUNITY PARTNERS OF TARRANT	Transportation	1,050.00	9/30/2014
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	142.00	9/30/2014
CONNIE TRUONG	Rent Sub to L'lords	576.00	9/30/2014
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	3,863.32	9/30/2014
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	9,586.57	9/30/2014
COOK CHILDREN'S PHYSICIAN NETWORK	Medical Services	154.00	9/30/2014
COREY M JONES	Rent Sub to L'lords	494.00	9/30/2014
CORY WALTHALL	Rent Sub to L'lords	842.00	9/30/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	459.00	9/30/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	876.00	9/30/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	13,154.00	9/30/2014
COURTNEY ROBERTS	Rent Sub to L'lords	1,050.00	9/30/2014
COWSER TIRE AND SERVICE	Parts and Supplies	58.00	9/30/2014
COWSER TIRE AND SERVICE	Parts and Supplies	124.00	9/30/2014
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	9/30/2014
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,449.00	9/30/2014
CRAIG DAMERON	Counsel Fees-Courts	1,075.00	9/30/2014
CRASH DYNAMICS	Expert Witness Serv	3,316.25	9/30/2014
CRENSHAW CONSULTING GROUP LLC	Non-Track Const/Bldg	760.97	9/30/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,106.00	9/30/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	5,813.00	9/30/2014
CROSS PROPERTIES	Rent Sub to L'lords	467.00	9/30/2014
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,932.00	9/30/2014
CRP/TBG FAIR OAKS LP	Rent Sub to L'lords	2,957.00	9/30/2014
CRUCCELL VACCINES INC	Medical Supplies	3,600.00	9/30/2014
CRYSTAL OGWURIKE	Rent Sub to L'lords	481.00	9/30/2014
CRYSTAL ROSS	Rent Sub to L'lords	760.00	9/30/2014
CTJ MAINTENANCE INC	Building Maintenance	5,358.50	9/30/2014
CUEVAS DISTRIBUTION INC	Custodian Supplies	39.35	9/30/2014
CUEVAS DISTRIBUTION INC	Lab Supplies	1,030.00	9/30/2014
CUEVAS DISTRIBUTION INC	Lab Supplies	1,162.50	9/30/2014
CURTIS L FORTINBERRY	Counsel Fees-Courts	1,200.00	9/30/2014
CURTIS L FORTINBERRY	Litigation Expense	2,600.00	9/30/2014
CURTIS ROSEBERRY	Rent Sub to L'lords	471.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
CYNTHIA A FITCH	Counsel Fees-Courts	150.00	9/30/2014
CYNTHIA A FITCH	Counsel Fees - CPS	150.00	9/30/2014
CYNTHIA A JONES	Rent Sub to L'lords	303.00	9/30/2014
Cynthia Bryant	Education	467.47	9/30/2014
CYNTHIA L UPTON	Rent Sub to L'lords	500.00	9/30/2014
D J ORTMAN	Clothing	145.47	9/30/2014
D ROBIN MCCARTY PC	Counsel Fees-Courts	1,425.00	9/30/2014
DAICO SUPPLY COMPANY	Non-Track Const/Bldg	2,715.00	9/30/2014
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	110.00	9/30/2014
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	2,047.89	9/30/2014
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	3,012.61	9/30/2014
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	4,771.32	9/30/2014
DALE A BALLARD	Rent Sub to L'lords	167.00	9/30/2014
DALLAS COUNTY SHERIFF	Court Costs	140.00	9/30/2014
DALLAS COUNTY SHERIFF	Court Costs	140.00	9/30/2014
DALLAS GTF INC	Rent Sub to L'lords	1,265.00	9/30/2014
DALPHINE C HENDERSON	Rent Sub to L'lords	997.00	9/30/2014
DALVEST	Rent Sub to L'lords	973.00	9/30/2014
DAMON LEGAN	Rent Sub to L'lords	292.00	9/30/2014
DANA A DUFFEY	Counsel Fees - CPS	100.00	9/30/2014
DANIEL D PHAM	Rent Sub to L'lords	195.00	9/30/2014
DANIEL E COLLINS	Counsel Fees-Courts	550.00	9/30/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	200.00	9/30/2014
DANIEL YOUNG	Counsel Fees-Courts	450.00	9/30/2014
DANIEL YOUNG	Counsel Fees-Courts	550.00	9/30/2014
DANIEL YOUNG	Counsel Fees-Courts	550.00	9/30/2014
DANIEL YOUNG	Counsel Fees-Courts	600.00	9/30/2014
DANILO A ACEVEDO	Rent Sub to L'lords	828.00	9/30/2014
DANNY D PITZER	Counsel Fees-Courts	740.00	9/30/2014
DANNY D PITZER	Counsel Fees-Courts	1,375.00	9/30/2014
DANNY L HELMS	Rent Sub to L'lords	712.00	9/30/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	100.00	9/30/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	393.75	9/30/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	500.00	9/30/2014
DAVID A PEARSON, IV	Counsel Fees-Juv	500.00	9/30/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	575.00	9/30/2014
DAVID BAYS	Counsel Fees-Courts	487.50	9/30/2014
DAVID BERNARD	Rent Sub to L'lords	649.00	9/30/2014
DAVID DANIELS	Rent Sub to L'lords	700.00	9/30/2014
DAVID J KRIENER	Rent Sub to L'lords	550.00	9/30/2014
DAVID L MARLOW	Investigative	271.25	9/30/2014
DAVID L MARLOW	Investigative	315.00	9/30/2014
DAVID LAGAT	Rent Sub to L'lords	3,644.00	9/30/2014
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	333.00	9/30/2014
DAVID PAUL TRAN	Rent Sub to L'lords	665.00	9/30/2014
DAVID POST	Rent Sub to L'lords	1,615.00	9/30/2014
DAVID R YALE	Rent Sub to L'lords	226.00	9/30/2014
DAVID RODRIGUEZ	Rent Sub to L'lords	227.00	9/30/2014
DC2 HOLDINGS LTD	Rent Sub to L'lords	306.00	9/30/2014
DGP SERRANO LLC	Rent Sub to L'lords	1,536.00	9/30/2014
DGP SHADOWOOD LLC	Rent Sub to L'lords	538.00	9/30/2014
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,109.00	9/30/2014
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,020.00	9/30/2014
DEANNA M VILLARREAL	Rent Sub to L'lords	234.00	9/30/2014
DEBBIE J FILLMORE	Professional Service	3,500.00	9/30/2014
DEBORAH COOPER-BOONE	Rent Sub to L'lords	471.00	9/30/2014
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	288.00	9/30/2014
DEBRA A MATHEWS	Rent Sub to L'lords	878.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
DECASAS PROPERTIES LLC	Rent Sub to L'lords	441.00	9/30/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	894.00	9/30/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	516.00	9/30/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	565.00	9/30/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,956.00	9/30/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	154.00	9/30/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,301.00	9/30/2014
DELARIO KIZZEE	Rent Sub to L'lords	987.00	9/30/2014
DELSYIA M ALDANA	Rent Sub to L'lords	382.00	9/30/2014
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	9/30/2014
DELUGE HOLDINGS LLC	Rent Sub to L'lords	950.00	9/30/2014
DENISE M JONES	Rent Sub to L'lords	1,145.00	9/30/2014
DENISE NEMIA GUADARRAMA	Professional Service	605.00	9/30/2014
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	39.60	9/30/2014
DENTON HOUSING AUTHORITY	Port HAP Port-out	450.00	9/30/2014
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	65.88	9/30/2014
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	2,386.32	9/30/2014
DERRICK JOHN SAMUELS	Rent Sub to L'lords	871.00	9/30/2014
DESIRUE CRUZ	Rent Sub to L'lords	893.00	9/30/2014
DESORROW GOLDEN	Rent Sub to L'lords	434.00	9/30/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	407.00	9/30/2014
DFW R20 LLC	Rent Sub to L'lords	2,408.00	9/30/2014
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	784.00	9/30/2014
DIAGNOSTIC HYBRIDS INC	Lab Supplies	125.06	9/30/2014
DIANE DEBRUYN	Rent Sub to L'lords	753.00	9/30/2014
DIANE V SELLECK	Rent Sub to L'lords	913.00	9/30/2014
DIANNE MBAI	Rent Sub to L'lords	520.00	9/30/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	1,894.00	9/30/2014
DIGITAL ALLY INC	Equipment Maint	4,887.00	9/30/2014
DIRECT ENERGY LP	Utility Allowance	8.00	9/30/2014
DIRECT ENERGY LP	Utility Assistance	96.97	9/30/2014
DIRECT ENERGY LP	Utility Allowance	111.00	9/30/2014
DIRECT ENERGY LP	Utility Assistance	158.34	9/30/2014
DIRECT ENERGY LP	Utility Assistance	240.16	9/30/2014
DIRECT ENERGY LP	Utility Allowance	3,218.00	9/30/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	8.00	9/30/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	59.00	9/30/2014
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	367.50	9/30/2014
DLT SOLUTIONS INC DIR-VPC03021	Software Maintenance	4,094.09	9/30/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	186.08	9/30/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	500.00	9/30/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	800.00	9/30/2014
DOMINO'S PIZZA	Jury Costs	31.22	9/30/2014
DON C TILLMAN	Rent Sub to L'lords	746.00	9/30/2014
DON MICHAEL DAWES	Counsel Fees-Courts	300.00	9/30/2014
DON MICHAEL DAWES	Counsel Fees - CPS	1,050.00	9/30/2014
DON R BUMPUS	Rent Sub to L'lords	1,152.00	9/30/2014
DONALD E FLECK	Rent Sub to L'lords	568.00	9/30/2014
DONNA FITZGERALD	Rent Sub to L'lords	230.00	9/30/2014
Donna M Larson	Education	20.00	9/30/2014
DONNELL PARISH	Rent Sub to L'lords	754.00	9/30/2014
DORIS J RANSOM	Rent Sub to L'lords	527.00	9/30/2014
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	26,045.00	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	98.50	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	139.60	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	324.20	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	370.38	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	379.94	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	880.14	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	Pool Maintenance	996.35	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	1,125.64	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	1,164.14	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	1,475.09	9/30/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	1,593.73	9/30/2014
DOUNG SIBORIBOUN	Rent Sub to L'lords	321.00	9/30/2014
DPI ENERGY LLC	Utility Allowance	46.00	9/30/2014
DRAKE COMMUNICATIONS INC	Equipment Maint	145.00	9/30/2014
DT TRAIL LAKE PARTNERS II LLC	Rent Sub to L'lords	1,205.00	9/30/2014
DU T PHAM	Rent Sub to L'lords	922.00	9/30/2014
DUANE KIDMAN	Counsel Fees-Courts	200.00	9/30/2014
DUMMIES UNLIMITED INC	Safety/Tact Supplies	5,589.41	9/30/2014
DUNG Q TRAN	Rent Sub to L'lords	2,674.00	9/30/2014
DW REALTY INC	Rent Sub to L'lords	1,101.00	9/30/2014
DYANN WILLIAMS	Rent Sub to L'lords	888.00	9/30/2014
DYNATEN CORPORATION	A/C Maint Contract	192.50	9/30/2014
DYNATEN CORPORATION	Building Maintenance	1,364.92	9/30/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	519.00	9/30/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	808.00	9/30/2014
EAPA - EMPLOYEE ASSISTANCE	Dues	170.00	9/30/2014
EARL E BATES JR	Counsel Fees-Courts	1,000.00	9/30/2014
EARL GREINETZ	Rental Assistance	620.00	9/30/2014
EARL GREINETZ	Rent Sub to L'lords	690.00	9/30/2014
EARL GREINETZ	Rent Sub to L'lords	698.00	9/30/2014
EASTERN LABORATORY SERVICES LTD	Lab Supplies	516.00	9/30/2014
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,936.00	9/30/2014
ED FASKE	Rent Sub to L'lords	475.00	9/30/2014
EDDIE STEGGER	Rent Sub to L'lords	1,082.00	9/30/2014
EDGAR RAMIREZ	Rent Sub to L'lords	950.00	9/30/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	640.00	9/30/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	926.00	9/30/2014
EDUARDO CARBAJAL	Rent Sub to L'lords	449.00	9/30/2014
EDWARD BROOKS	Rent Sub to L'lords	1,730.00	9/30/2014
EDWARD G JONES	Counsel Fees-Courts	600.00	9/30/2014
EDWARD K HAHN	Rent Sub to L'lords	534.00	9/30/2014
EDWIN G STEPHENS	Professional Service	372.16	9/30/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	392.50	9/30/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	487.50	9/30/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	740.00	9/30/2014
EDWIN YOUNGBLOOD	Counsel Fees-Juv	937.50	9/30/2014
ELDON B MAHON INN OF COURT	Dues	75.00	9/30/2014
Elizabeth A Young	Dues	190.00	9/30/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	250.00	9/30/2014
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	412.50	9/30/2014
ELIZABETH ROYAL	Clothing	200.00	9/30/2014
EMMA J JOHNSON	Rent Sub to L'lords	734.00	9/30/2014
EMMANUEL E AJAEGBU	Rent Sub to L'lords	645.00	9/30/2014
EMMETTE CONE	Rent Sub to L'lords	866.00	9/30/2014
EMPIRE PAPER COMPANY	Custodian Supplies	1,639.20	9/30/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	789.00	9/30/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	831.00	9/30/2014
ENCON SYSTEMS INC	Computer Supplies	68.94	9/30/2014
ENCON SYSTEMS INC	Supplies	205.13	9/30/2014
ENCON SYSTEMS INC	Supplies	768.40	9/30/2014
ENERGY PLUS HOLDINGS LLC	Utility Allowance	67.00	9/30/2014
ENHANCED LASER PRODUCTS	Supplies	35.00	9/30/2014
ENHANCED LASER PRODUCTS	Supplies	70.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
ENTRUST ENERGY INC	Utility Assistance	82.61	9/30/2014
ENTRUST ENERGY INC	Utility Allowance	193.00	9/30/2014
ENTRUST PROPERTIES INC	Rent Sub to L'lords	878.00	9/30/2014
ENVIROMATIC SERVICES	Building Maintenance	312.00	9/30/2014
ENVIROMATIC SERVICES	A/C Maint Contract	1,045.00	9/30/2014
ENVIROMATIC SERVICES	Building Maintenance	1,083.90	9/30/2014
ENVIROMATIC SYSTEMS	Landscaping Expense	380.00	9/30/2014
ENVIROMATIC SYSTEMS	A/C Maint Contract	607.04	9/30/2014
ENVIROMATIC SYSTEMS	Building Maintenance	2,512.10	9/30/2014
EONG SHIUE	Rent Sub to L'lords	793.00	9/30/2014
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	651.00	9/30/2014
ERIC B SIMMONS	Rent Sub to L'lords	743.00	9/30/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	290.00	9/30/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	600.00	9/30/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	725.00	9/30/2014
ERIC D BEAL	Counsel Fees - CPS	515.00	9/30/2014
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	137.00	9/30/2014
ESTELLE WILSON	Rent Sub to L'lords	350.00	9/30/2014
ESTHER AGUIRRE	Rent Sub to L'lords	154.00	9/30/2014
ESTRELLA GROUP LLC	Rent Sub to L'lords	270.00	9/30/2014
EULA TANKSLEY	Rent Sub to L'lords	953.00	9/30/2014
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	386.00	9/30/2014
EVCO PARTNERS LP	Parts and Supplies	4.06	9/30/2014
EVCO PARTNERS LP	Supplies	27.90	9/30/2014
EVCO PARTNERS LP	Building Maintenance	40.40	9/30/2014
EVCO PARTNERS LP	Parts and Supplies	96.34	9/30/2014
EVCO PARTNERS LP	Supplies	114.44	9/30/2014
EVCO PARTNERS LP	Landscaping Expense	128.20	9/30/2014
EVCO PARTNERS LP	Safety/Tact Supplies	196.56	9/30/2014
EVCO PARTNERS LP	Computer Supplies	222.96	9/30/2014
EVCO PARTNERS LP	Building Maintenance	228.72	9/30/2014
EVCO PARTNERS LP	Custodian Supplies	268.57	9/30/2014
EVCO PARTNERS LP	Non-Track Const/Bldg	335.33	9/30/2014
EVCO PARTNERS LP	Building Maintenance	354.78	9/30/2014
EVCO PARTNERS LP	Landscaping Expense	1,467.35	9/30/2014
EVCO PARTNERS LP	Supplies	1,524.90	9/30/2014
EVERETT R ROSS	Rent Sub to L'lords	403.00	9/30/2014
EVERMAN ISD	Trust - JP 8	20.00	9/30/2014
EVERYTHING ENERGY	Utility Allowance	198.00	9/30/2014
EVOQUA WATER TECHNOLOGIES LLC	Lab Equip Mainten	370.08	9/30/2014
EZ ELECTRICAL CONTRACTORS LLC	Kitchen Maintenance	314.88	9/30/2014
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	633.87	9/30/2014
EZ LEASE	Rent Sub to L'lords	945.00	9/30/2014
F & S CAPITAL LLC	Rent Sub to L'lords	1,607.00	9/30/2014
FABIN CAMACHO	Rent Sub to L'lords	470.00	9/30/2014
FAIRDEAL HOME INVESTMENT INC	Rent Sub to L'lords	888.00	9/30/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port Admin Fee Expen	39.60	9/30/2014
FAIRFAX COUNTY REDEVELOPMENT AND	Port HAP Port-out	1,488.00	9/30/2014
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	877.00	9/30/2014
FAMILY DOLLAR #9025	Food/Hygiene Assist	36.00	9/30/2014
FAMILY DOLLAR #9025	Other Payable	52.00	9/30/2014
FAMILY DOLLAR STORES #10613	Food/Hygiene Assist	89.00	9/30/2014
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	584.00	9/30/2014
FARFROMBORING PROMOTIONS.COM LLC	Supplies	2,556.50	9/30/2014
FARMERS MARKET	Food	188.12	9/30/2014
FARSHID KHOSHGAM	Rent Sub to L'lords	216.00	9/30/2014
FASTSIGNS N ARLINGTON	Vehicle Maintenance	848.00	9/30/2014
FCM PROPERTIES LLC	Rent Sub to L'lords	341.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
FEDEX	Postage	22.33	9/30/2014
FEDEX	Postage	30.77	9/30/2014
FEDEX	Postage	68.48	9/30/2014
FEDEX	Postage	410.73	9/30/2014
FELIPE O CALZADA	Counsel Fees - CPS	100.00	9/30/2014
FELIPE O CALZADA	Counsel Fees-Courts	600.00	9/30/2014
FIESTA MART #60	Food/Hygiene Assist	20.00	9/30/2014
FIESTA MART #61	Food/Hygiene Assist	20.00	9/30/2014
FIESTA MART #69	Food/Hygiene Assist	51.24	9/30/2014
FIESTA MART #76	Food/Hygiene Assist	165.65	9/30/2014
FIESTA MART INC	Food/Hygiene Assist	40.00	9/30/2014
FIRST CHOICE POWER	Utility Assistance	103.18	9/30/2014
FIRST CHOICE POWER	Utility Allowance	115.00	9/30/2014
FIRST CHOICE POWER	Utility Allowance	1,102.00	9/30/2014
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	463.00	9/30/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	70.88	9/30/2014
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	539.50	9/30/2014
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	221.91	9/30/2014
FLATOYA R GREEN	Rent Sub to L'lords	618.00	9/30/2014
FLOYD L PETERSON	Rent Sub to L'lords	750.00	9/30/2014
FLOYD ROBINSON	Rent Sub to L'lords	499.00	9/30/2014
FOODLAND MARKETS	Food/Hygiene Assist	20.00	9/30/2014
FORENSIC DNA & DRUG TESTING SVCS	Professional Service	325.00	9/30/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	224.00	9/30/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,692.00	9/30/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,812.00	9/30/2014
FORT WORTH BILLARD SUPPLY	Safety/Tact Supplies	158.00	9/30/2014
FORT WORTH BUSINESS SUPPLY INC	Non-Track Equipment	475.00	9/30/2014
FORT WORTH CHAPTER TSCPA	Education	15.00	9/30/2014
FORT WORTH ISD	Restitution Payable	475.00	9/30/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	83.50	9/30/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	168.50	9/30/2014
FORT WORTH STAR TELEGRAM	Subscriptions	275.60	9/30/2014
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	175.00	9/30/2014
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	270.00	9/30/2014
FORT WORTH TRANSPORTATION AUTHORITY	Fuel	538.73	9/30/2014
FORT WORTH WATER DEPARTMENT	Water	1,808.89	9/30/2014
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,585.36	9/30/2014
FORT WORTH WATER DEPARTMENT	Water	13,194.12	9/30/2014
FORT WORTH WATER DEPARTMENT	Water	28,035.19	9/30/2014
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	9/30/2014
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,437.00	9/30/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	726.00	9/30/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,991.00	9/30/2014
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,826.00	9/30/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	9/30/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	725.00	9/30/2014
FRANCISCO RIOS	Rent Sub to L'lords	425.00	9/30/2014
FRANK R WARREN	Rent Sub to L'lords	1,827.00	9/30/2014
FRED A ANDREWS	Rent Sub to L'lords	377.00	9/30/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	180.00	9/30/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	1,075.00	9/30/2014
FRED QUATRO	Rent Sub to L'lords	429.00	9/30/2014
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	9/30/2014
FRIONA OLVERA	Clothing	64.32	9/30/2014
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,886.00	9/30/2014
FUGRO CONSULTANTS INC	Soil Lab Tests	452.00	9/30/2014
FUGRO CONSULTANTS INC	Professional Service	2,298.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
FUGRO CONSULTANTS INC	Professional Service	3,984.15	9/30/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	824.00	9/30/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,675.00	9/30/2014
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,263.00	9/30/2014
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	299.00	9/30/2014
G 2 ALTA MESA LLC	Rent Sub to L'lords	2,648.00	9/30/2014
G8 OPPORTUNITY FUND I LLC	Utility Allowance	12.00	9/30/2014
G8 OPPORTUNITY FUND I LLC	Rent Sub to L'lords	550.00	9/30/2014
GABRIELA CASTRO	Clothing	200.00	9/30/2014
Gabriela Lepe Williams	Travel	69.00	9/30/2014
GARLAN HOLDEN	Rent Sub to L'lords	404.00	9/30/2014
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	118.80	9/30/2014
GARLAND HOUSING AUTHORITY	Port HAP Port-out	1,318.00	9/30/2014
GARY CECIL SCOTT	Rent Sub to L'lords	1,331.00	9/30/2014
GEM JONES	Rent Sub to L'lords	556.00	9/30/2014
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	750.00	9/30/2014
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,250.00	9/30/2014
GEORGE W NORRIS	Rent Sub to L'lords	900.00	9/30/2014
GEOSHACK	Field Equip&Supplies	82.50	9/30/2014
GERRY C HAIGHT	Rent Sub to L'lords	433.00	9/30/2014
GERRY LYNN INC	Rent Sub to L'lords	700.00	9/30/2014
GERRY LYNN INC	Rent Sub to L'lords	726.00	9/30/2014
GERRY LYNN INC	Rent Sub to L'lords	1,642.00	9/30/2014
GEXA ENERGY CORPORATION	Utility Allowance	159.00	9/30/2014
GFOA-GOVERNMENT FINANCE OFFICERS	Dues	80.00	9/30/2014
GFOA-GOVERNMENT FINANCE OFFICERS	Education	580.00	9/30/2014
GIAN S TANWAR	Rent Sub to L'lords	1,938.00	9/30/2014
GILBERT RUSSELL ROWE	Counsel Fees-Courts	706.25	9/30/2014
GILBERTO TORREZ	Investigative	1,650.00	9/30/2014
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	9/30/2014
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	2,999.75	9/30/2014
GJA INVESTMENTS LP	Rental Assistance	636.00	9/30/2014
GJA INVESTMENTS LP	Rent Sub to L'lords	1,181.00	9/30/2014
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	219.00	9/30/2014
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	544.00	9/30/2014
GLENN MILLER	Rent Sub to L'lords	1,888.00	9/30/2014
GLOBAL EMPLOYMENT SOLUTIONS INC	Temp/Part Time Sal	8.86	9/30/2014
GLOBAL EMPLOYMENT SOLUTIONS INC	Temp/Part Time Sal	35.46	9/30/2014
GLOBAL EMPLOYMENT SOLUTIONS INC	Temp/Part Time Sal	35.46	9/30/2014
GLOBAL EMPLOYMENT SOLUTIONS INC	Temp/Part Time Sal	97.50	9/30/2014
GLOBAL EMPLOYMENT SOLUTIONS INC	Contract Labor	1,418.40	9/30/2014
GLOBAL PAYMENTS INC	Health HIV	18.17	9/30/2014
GLOBAL PAYMENTS INC	Hlth Lab Med Proce	133.50	9/30/2014
GLOBAL PAYMENTS INC	Hlth Sex Tran Dise	271.72	9/30/2014
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	553.76	9/30/2014
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	610.78	9/30/2014
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	762.05	9/30/2014
GNH HURST PARTNERS LTD	Rent Sub to L'lords	498.00	9/30/2014
GNH HURST PARTNERS LTD	Rent Sub to L'lords	3,142.00	9/30/2014
GOLDEN GATE FUNERAL HOME	County Burials	700.00	9/30/2014
GORDON T ARMSTRONG	Rent Sub to L'lords	415.00	9/30/2014
GRANGER GROUP INC	Bonds	71.00	9/30/2014
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	371.29	9/30/2014
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	2,245.00	9/30/2014
GREEN GUARD FIRST AID & SAFETY	Supplies	88.28	9/30/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	24.00	9/30/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	89.54	9/30/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	381.04	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	490.00	9/30/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	562.00	9/30/2014
GREEN PLANET INC	Environment Disposal	260.00	9/30/2014
GREG GRAY	Counsel Fees-Courts	1,550.00	9/30/2014
Greg L Sumpter	Education	965.00	9/30/2014
GREGORY S BLACK	Rent Sub to L'lords	471.00	9/30/2014
GREYHOUND LINES INC	Transportation	84.50	9/30/2014
GSBS BATENHORST INC	Professional Service	4,125.00	9/30/2014
GSBS BATENHORST INC	Professional Service	23,507.52	9/30/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	(64.70)	9/30/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	108.45	9/30/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	2,267.68	9/30/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	2,269.16	9/30/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	2,744.92	9/30/2014
GT DISTRIBUTORS INC	Safety/Tact Supplies	105.75	9/30/2014
GWENDA WASHINGTON	Rent Sub to L'lords	1,073.00	9/30/2014
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	501.00	9/30/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	506.06	9/30/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,909.82	9/30/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,909.82	9/30/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	325.00	9/30/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	2,500.00	9/30/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	3,500.00	9/30/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,266.00	9/30/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,402.00	9/30/2014
HANG NGUYEN	Rent Sub to L'lords	2,899.00	9/30/2014
HANG T NGUYEN-NHAN	Rent Sub to L'lords	297.00	9/30/2014
HANIFAH GILES	Clothing	200.00	9/30/2014
HANNAH ISAACS	Rent Sub to L'lords	635.00	9/30/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	218.00	9/30/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	672.00	9/30/2014
HAO WEI HSU	Rent Sub to L'lords	740.00	9/30/2014
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	777.00	9/30/2014
HARMONY VITACCO	Rent Sub to L'lords	737.00	9/30/2014
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	306.00	9/30/2014
HAROLD V JOHNSON	Counsel Fees-Courts	200.00	9/30/2014
HAROLD V JOHNSON	Counsel Fees-Courts	450.00	9/30/2014
HAROLD V JOHNSON	Counsel Fees-Courts	825.00	9/30/2014
HAROLD V JOHNSON	Counsel Fees-Courts	925.00	9/30/2014
HARPER SUPPLY LLC	Building Maintenance	418.00	9/30/2014
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	79.20	9/30/2014
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	935.00	9/30/2014
HARRY HARRIS III	Counsel Fees-Courts	100.00	9/30/2014
HARRY HARRIS III	Counsel Fees-Courts	400.00	9/30/2014
HARRY HARRIS III	Counsel Fees-Courts	650.00	9/30/2014
HARRY SWEETSER	Rent Sub to L'lords	390.00	9/30/2014
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	449.00	9/30/2014
HAVENWOOD ASSOCIATES LTD	Utility Assistance	28.29	9/30/2014
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	157.12	9/30/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	315.00	9/30/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	750.00	9/30/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,075.00	9/30/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	724.93	9/30/2014
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	3,504.76	9/30/2014
HEATHER ENGLISH	Restitution Payable	114.04	9/30/2014
HEER S RAJPUROHIT	Rent Sub to L'lords	600.00	9/30/2014
HELBING'S MOBIL SERVICE	Central Garage Inv	79.50	9/30/2014
HELEN MAINS	Rent Sub to L'lords	737.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	500.00	9/30/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,761.00	9/30/2014
HENDERSON R PALMER	Rent Sub to L'lords	528.00	9/30/2014
HENRY SCHEIN	Medical Supplies	1,418.28	9/30/2014
HENRY SCHEIN	Medical Supplies	15,782.10	9/30/2014
HERBERT D EVERITT	Counsel Fees-Courts	400.00	9/30/2014
HERBERT D EVERITT	Counsel Fees-Courts	575.00	9/30/2014
HERITAGE FOOD SERVICE EQUIPMENT INC	Kitchen Maintenance	3,740.15	9/30/2014
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	1,375.00	9/30/2014
HERKIM LIMITED PARTNERSHIP	Utility Allowance	41.00	9/30/2014
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	400.00	9/30/2014
HERKIM LIMITED PARTNERSHIP	Rent Sub to L'lords	630.00	9/30/2014
HERMAN BOSWELL INC	Rent Sub to L'lords	462.00	9/30/2014
HIL VENTURES LLC	Rent Sub to L'lords	621.00	9/30/2014
HIL VENTURES LLC	Rent Sub to L'lords	1,889.00	9/30/2014
HILTON GARDEN INN SCOTTSDALE	Education	603.78	9/30/2014
HIXLO LTD	Rent Sub to L'lords	536.00	9/30/2014
HM TRAVEL LLC	Rent Sub to L'lords	3,384.00	9/30/2014
HNQP LLC	Prepaid - Rent	2,750.00	9/30/2014
HOA THI VU	Rent Sub to L'lords	613.00	9/30/2014
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,412.00	9/30/2014
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,952.00	9/30/2014
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	35,639.00	9/30/2014
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	571.00	9/30/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	9/30/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,854.00	9/30/2014
HOLT CAT	Parts and Supplies	899.50	9/30/2014
HOME BOUND MANAGEMENT LLC	Rent Sub to L'lords	805.00	9/30/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	194.00	9/30/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,175.00	9/30/2014
HOMETEX AFW LLC	Rent Sub to L'lords	751.00	9/30/2014
HONG-LAM CONG LE	Rent Sub to L'lords	541.00	9/30/2014
HOPE HOUSE	Clothing	154.28	9/30/2014
HOUSING AUTHORITY	Port Admin Fee Expen	118.80	9/30/2014
HOUSING AUTHORITY	Port HAP Port-out	1,905.00	9/30/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	118.80	9/30/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,096.00	9/30/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	79.20	9/30/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	1,951.00	9/30/2014
HOUSING AUTHORITY OF OAKLAND	Port Admin Fee Expen	39.60	9/30/2014
HOUSING AUTHORITY OF OAKLAND	Port HAP Port-out	1,765.00	9/30/2014
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	9/30/2014
HUNTAHOME LLC	Rent Sub to L'lords	457.00	9/30/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,177.00	9/30/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,501.00	9/30/2014
HYDN P VALES	Rent Sub to L'lords	888.00	9/30/2014
IDEAL FIRE & SECURITY LLC	Building Maintenance	286.00	9/30/2014
IDEAL FIRE & SECURITY LLC	Parts and Supplies	347.00	9/30/2014
IESI C&D LANDFILL	Support Serv Supply	61.10	9/30/2014
IESI C&D LANDFILL	Disposal Service	180.00	9/30/2014
IMAD FATEN DAOUK	Rent Sub to L'lords	800.00	9/30/2014
IMAGING SPECTRUM INC	Photo Processing	285.00	9/30/2014
INTEGRATED ACCESS SYSTEMS	Electronic Eqp Maint	836.05	9/30/2014
INTEGRATED ACCESS SYSTEMS	Building Maintenance	1,092.20	9/30/2014
INTEGRATED FORENSIC LABORATORIES	Psych Exam/Testimony	2,212.50	9/30/2014
INTERBORO PACKAGING CORP	Sheriff Inventory	6,240.00	9/30/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	9/30/2014
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	12.95	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	96.25	9/30/2014
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	640.08	9/30/2014
INVERNESS INTEREST GROUP	Rent Sub to L'lords	1,536.00	9/30/2014
IRAM TANVEER MIAN	Rent Sub to L'lords	921.00	9/30/2014
IRENE M VERA	Interpreter Fees	97.50	9/30/2014
IRG OAKLAND LLC	Rent Sub to L'lords	1,340.00	9/30/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	666.00	9/30/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	20,882.00	9/30/2014
ISAAC JONES	Rent Sub to L'lords	630.00	9/30/2014
ISABELLA MICHIEKA	Rent Sub to L'lords	479.00	9/30/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	9/30/2014
J BRANDT RECOGNITION LTD	Service Awards	2,685.00	9/30/2014
J P BOWLIN COMPANY LLC	Equipment Maint	195.05	9/30/2014
J STEVEN BUSH	Counsel Fees-Courts	525.00	9/30/2014
JABBERCOMM INC	Supplies	249.94	9/30/2014
JABBERCOMM INC	Supplies	1,499.82	9/30/2014
JACK HENSON JR	Rent Sub to L'lords	717.00	9/30/2014
JACK L HINES JR	Building Maintenance	150.00	9/30/2014
JACK L HINES JR	Building Maintenance	187.50	9/30/2014
JACK L HINES JR	Building Maintenance	260.00	9/30/2014
JACK L HINES JR	Building Maintenance	305.00	9/30/2014
JACK L HINES JR	Building Maintenance	331.00	9/30/2014
JACK L HINES JR	Building Maintenance	340.00	9/30/2014
JACK L HINES JR	Building Maintenance	475.00	9/30/2014
JACK'S RV PARK INC	Rent Sub to L'lords	400.00	9/30/2014
JAMES D HUMPHRIES	Rent Sub to L'lords	704.00	9/30/2014
JAMES D RENFORTH II	Counsel Fees-Courts	300.00	9/30/2014
JAMES D RENFORTH II	Counsel Fees-Courts	750.00	9/30/2014
JAMES DOUGLAS	Rent Sub to L'lords	800.00	9/30/2014
JAMES E MAY	Rent Sub to L'lords	430.00	9/30/2014
JAMES EDWARD BAKER	Counsel Fees-Courts	100.00	9/30/2014
JAMES F CZACH JR	Rent Sub to L'lords	416.00	9/30/2014
JAMES G MARTIN	Rent Sub to L'lords	486.00	9/30/2014
James G Shugart	Travel	307.20	9/30/2014
JAMES H LYNCH	Rent Sub to L'lords	850.00	9/30/2014
JAMES M MULROY	Rent Sub to L'lords	1,072.00	9/30/2014
JAMES MASEK	Counsel Fees - CPS	200.00	9/30/2014
JAMES MCNEILL	Rent Sub to L'lords	321.00	9/30/2014
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	462.00	9/30/2014
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	9/30/2014
JAMES R ESTERS SR	Rent Sub to L'lords	2,146.00	9/30/2014
JAMIE MORENO	Rent Sub to L'lords	516.00	9/30/2014
Janice E Gentry	Travel	140.00	9/30/2014
JARC ASSOCIATES	Rent Sub to L'lords	1,596.00	9/30/2014
Jason A Shannon	Tuition C/room Train	201.20	9/30/2014
JASON CRAWLEY	Rent Sub to L'lords	825.00	9/30/2014
JAVONNA L TUNSTALL	Rent Sub to L'lords	675.00	9/30/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	100.00	9/30/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	400.00	9/30/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,280.00	9/30/2014
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,295.00	9/30/2014
Jay L Singleton	Travel	233.52	9/30/2014
JDB TOWING LLC	Central Garage Inv	130.00	9/30/2014
JDB TOWING LLC	Wrecker Service	325.00	9/30/2014
JEFF NEALE	Rent Sub to L'lords	544.00	9/30/2014
JEFFREY A HOKE	Rent Sub to L'lords	667.00	9/30/2014
JEFFREY L QUICK	Rent Sub to L'lords	432.00	9/30/2014
JEFFREY S STEWART PC	Counsel Fees-Courts	150.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
JEFFREY S STEWART PC	Counsel Fees-Courts	787.50	9/30/2014
JENE VEGA	Rent Sub to L'lords	1,060.00	9/30/2014
JENNIFER BOATRIGHT	Rent Sub to L'lords	429.00	9/30/2014
JENNIFER CLAIRE KOHL	Counsel Fees - CPS	100.00	9/30/2014
JENNIFER CLAIRE KOHL	Counsel Fees - CPS	130.00	9/30/2014
JENNIFER CLAIRE KOHL	Counsel Fees - CPS	220.00	9/30/2014
JENNIFER DILLON	Counsel Fees - CPS	500.00	9/30/2014
JENNIFER LAVINDER	Clothing	400.00	9/30/2014
JENNIFER WARE	Meeting Expenses	70.00	9/30/2014
JEROLD S MOORE	Rent Sub to L'lords	348.00	9/30/2014
JERRY L BOYETT	Rent Sub to L'lords	419.00	9/30/2014
JERRY NELSON JENKINS	Rent Sub to L'lords	199.00	9/30/2014
JERRY WOOD	Counsel Fees-Courts	500.00	9/30/2014
JESSE L MORRIS	Rent Sub to L'lords	240.00	9/30/2014
JESSICA A PHILLIPS	Counsel Fees-Courts	100.00	9/30/2014
JESSICA A PHILLIPS	Counsel Fees-Courts	230.00	9/30/2014
JESSICA A PHILLIPS	Counsel Fees-Courts	300.00	9/30/2014
JESSICA STOKES	Meeting Expenses	88.36	9/30/2014
JIM CULBERTSON	Counsel Fees - CPS	100.00	9/30/2014
JIM HARRIS	Clothing	253.96	9/30/2014
JIM LANE	Counsel Fees-Courts	1,050.00	9/30/2014
JIMMIE LEE BELL	Rent Sub to L'lords	478.00	9/30/2014
JJW PROPERTIES	Rent Sub to L'lords	383.00	9/30/2014
JMP INTERESTS LTD	Law Books	91.00	9/30/2014
JO HOLLAND	Rent Sub to L'lords	551.00	9/30/2014
JODY KUCZEK	Rent Sub to L'lords	978.00	9/30/2014
JOE PROPERTIES LLC	Rent Sub to L'lords	6,925.00	9/30/2014
JOE TEAKELL	Rent Sub to L'lords	321.00	9/30/2014
JOE TEAKELL	Rent Sub to L'lords	1,040.00	9/30/2014
JOEL'S AIR INC	Rent Sub to L'lords	812.00	9/30/2014
JOETTA L KEENE	Counsel Fees-Courts	350.00	9/30/2014
JOETTA L KEENE	Counsel Fees-Courts	550.00	9/30/2014
JOETTA L KEENE	Counsel Fees-Courts	1,456.25	9/30/2014
JOHN BENOIST	Counsel Fees-Probate	5,000.00	9/30/2014
JOHN CARL BEATTY	Counsel Fees-Courts	162.50	9/30/2014
JOHN DAVID ALVAREZ	Rent Sub to L'lords	737.00	9/30/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	300.00	9/30/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	500.00	9/30/2014
JOHN F BRODIE JR	Rent Sub to L'lords	783.00	9/30/2014
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	486.00	9/30/2014
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	16,976.00	9/30/2014
JOHN LINEBARGER	Counsel Fees-Courts	300.00	9/30/2014
JOHN M RAHIMI	Rent Sub to L'lords	513.00	9/30/2014
JOHN Q HAMMONS RVOC TR 12281989	Prepaid - Travel	293.25	9/30/2014
JOHN T BRENDER	Counsel Fees-Courts	175.00	9/30/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	1,137.50	9/30/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	437.00	9/30/2014
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	915.00	9/30/2014
JONATHAN SIMPSON	Counsel Fees-Courts	300.00	9/30/2014
JONATHAN SIMPSON	Counsel Fees-Courts	1,500.00	9/30/2014
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	425.00	9/30/2014
JOYCE E STEVENS P.C.	Counsel Fees-Courts	150.00	9/30/2014
JOYCE MOCK	Clothing	314.16	9/30/2014
JPMORGAN CHASE BANK NA	Travel	(197.22)	9/30/2014
JPMORGAN CHASE BANK NA	Parts and Supplies	449.36	9/30/2014
JUAN M GONZALES	Rent Sub to L'lords	430.00	9/30/2014
Juan M Rios	Education	294.48	9/30/2014
JUANITA M DUNLAP	Interpreter Fees	193.50	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
Judith G Wells	Education	1,198.36	9/30/2014
JUDITH VAN HOOFF	Counsel Fees - CPS	250.00	9/30/2014
JUDY M BUNCH	Rent Sub to L'lords	895.00	9/30/2014
JULIA COOK	Rent Sub to L'lords	458.00	9/30/2014
JULIAN MIJOL	Rent Sub to L'lords	63.00	9/30/2014
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,627.00	9/30/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	346.00	9/30/2014
JULIE ANN ROSENTHAL	Rent Sub to L'lords	657.00	9/30/2014
JULIE HOLDER	Clothing	199.88	9/30/2014
JULIE JACOBSON	Counsel Fees-Juv	100.00	9/30/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	521.00	9/30/2014
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	6,183.00	9/30/2014
JUST ENERGY TEXAS I CORP	Utility Assistance	175.44	9/30/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	358.00	9/30/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	812.00	9/30/2014
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	768.00	9/30/2014
KANGAROO CASES LLC	Supplies	310.00	9/30/2014
KARA CARRERAS	Counsel Fees-Courts	625.00	9/30/2014
KARA CARRERAS	Counsel Fees-Courts	1,531.25	9/30/2014
KAREN C BOHLING	Rent Sub to L'lords	440.00	9/30/2014
KARKAW HILLS LLC	Rent Sub to L'lords	497.00	9/30/2014
KARL WALLACE	Hlth Dept Immu Fees	5.00	9/30/2014
KARMEN JOHNSON	Counsel Fees - CPS	1,871.80	9/30/2014
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	400.00	9/30/2014
KASHIF KHAN	Rent Sub to L'lords	519.00	9/30/2014
KATHARINE D STONE	Counsel Fees-Courts	300.00	9/30/2014
KATHERYN HAYWOOD	Counsel Fees-Courts	3,300.00	9/30/2014
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	545.00	9/30/2014
KATHRYN A NEALY	Rent Sub to L'lords	466.00	9/30/2014
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	9/30/2014
KATHRYN S STEPHAN	Rent Sub to L'lords	698.00	9/30/2014
KATHY WALKER	Rent Sub to L'lords	1,975.00	9/30/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	2,400.00	9/30/2014
KEITH M IVY	Rent Sub to L'lords	653.00	9/30/2014
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	2,378.00	9/30/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	9/30/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	9/30/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	9/30/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	9/30/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	2,517.50	9/30/2014
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	719.00	9/30/2014
KENNETH CUTRER	Counsel Fees-Courts	1,425.00	9/30/2014
KENNETH N MORTON	Rent Sub to L'lords	935.00	9/30/2014
KENNETH R GORDON PC	Counsel Fees-Courts	550.00	9/30/2014
KENNETH R GORDON PC	Counsel Fees-Courts	575.00	9/30/2014
KENNETH RAYE BOLTON	Rent Sub to L'lords	765.00	9/30/2014
KENNETH W MULLEN	Counsel Fees-Courts	400.00	9/30/2014
KERRI MARSHALL	Rent Sub to L'lords	266.00	9/30/2014
KERRY CRAWFORD	Rent Sub to L'lords	492.00	9/30/2014
KERRY OWENS	Counsel Fees-Probate	1,004.00	9/30/2014
KEVIN D RILEY	Rent Sub to L'lords	396.00	9/30/2014
KEVIN KHORRAMI	Rent Sub to L'lords	888.00	9/30/2014
KEYANNA L HUDSPETH	Rent Sub to L'lords	621.00	9/30/2014
KHYRIE ROCKWELL	Restitution Payable	40.00	9/30/2014
KILPATRICK INSURANCE AGENCY	Bonds	71.00	9/30/2014
KILPATRICK INSURANCE AGENCY	Bonds	71.00	9/30/2014
KILPATRICK INSURANCE AGENCY	Bonds	71.00	9/30/2014
KIM HAMILTON	Counsel Fees-Courts	400.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
KIMBERLEY CAMPBELL	Litigation Expense	6.50	9/30/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	300.00	9/30/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	550.00	9/30/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,887.50	9/30/2014
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	299.98	9/30/2014
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	1,499.90	9/30/2014
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	39.60	9/30/2014
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	936.00	9/30/2014
KINSEY KROEGER	Rent Sub to L'lords	750.00	9/30/2014
KIRBY'S RADIATOR SERVICE	Parts and Supplies	78.00	9/30/2014
KIRPAL BHOGAL	Rent Sub to L'lords	2,593.00	9/30/2014
KNOWLES PUBLISHING	Law Books	101.45	9/30/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	950.00	9/30/2014
KOBBY TYRONE WARREN	Counsel Fees-Courts	1,250.00	9/30/2014
KOHL'S DEPT STORE #0368	Restitution Payable	78.00	9/30/2014
KRISTI BROOKS	Clothing	200.00	9/30/2014
KRISTI COMPTON	Psych Exam/Testimony	4,375.00	9/30/2014
KROGER #695	Expanded Nutri Pgrm	49.53	9/30/2014
KROGER COMPANY	Food/Hygiene Assist	341.53	9/30/2014
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,471.00	9/30/2014
KSM EXCHANGE LLC	Parts and Supplies	100.69	9/30/2014
KSM EXCHANGE LLC	Parts and Supplies	155.90	9/30/2014
KSM EXCHANGE LLC	Parts and Supplies	177.96	9/30/2014
KSM EXCHANGE LLC	Parts and Supplies	197.03	9/30/2014
KSM EXCHANGE LLC	Parts and Supplies	254.33	9/30/2014
KSM EXCHANGE LLC	Parts and Supplies	425.12	9/30/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	6,954.00	9/30/2014
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	589.00	9/30/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	(243.00)	9/30/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	620.00	9/30/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	896.00	9/30/2014
LACHANDRA WALLACE	Clothing	144.21	9/30/2014
LACKLAND TAJ LP	Rent Sub to L'lords	488.00	9/30/2014
LACKLAND TAJ LP	Rent Sub to L'lords	1,606.00	9/30/2014
LACKLAND VEGAS LTD	Rent Sub to L'lords	394.00	9/30/2014
LACKLAND VEGAS LTD	Rent Sub to L'lords	573.00	9/30/2014
LAHAINA GROUP INC	Equipment Maint	65.00	9/30/2014
LAHAINA GROUP INC	Building Maintenance	65.00	9/30/2014
LAHAINA GROUP INC	Building Maintenance	65.00	9/30/2014
LAHAINA GROUP INC	Supplies	97.50	9/30/2014
LAHAINA GROUP INC	Building Maintenance	520.00	9/30/2014
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	39.60	9/30/2014
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,000.00	9/30/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	655.00	9/30/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,921.00	9/30/2014
LAMAR Q WILLIAMS	Rent Sub to L'lords	813.00	9/30/2014
LAN NINH HUYNH	Rent Sub to L'lords	317.00	9/30/2014
LANESTAFFING INC	Contract Labor	754.40	9/30/2014
LANGUAGE LINE SERVICES INC	Professional Service	49.72	9/30/2014
LARRY HUMPHRIES	Rent Sub to L'lords	292.00	9/30/2014
LARRY LEE REEVES	Rent Sub to L'lords	429.00	9/30/2014
LATEPH A ADENIJI	Counsel Fees-Courts	150.00	9/30/2014
LATEPH A ADENIJI	Counsel Fees-Courts	400.00	9/30/2014
LATEPH A ADENIJI	Counsel Fees-Courts	550.00	9/30/2014
LATEPH A ADENIJI	Counsel Fees-Courts	3,103.75	9/30/2014
LAUCO ENTERPRISES	Rent Sub to L'lords	374.00	9/30/2014
LAURANCE TRAYLOR	Rent Sub to L'lords	433.00	9/30/2014
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	350.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
LAURIE CARVER	Rent Sub to L'lords	24.00	9/30/2014
LAW ENFORCEMENT TARGETS INC	Range Supplies	1,916.09	9/30/2014
LAW FIRM OF ZEPEDA, ALEXANDER & WEST	Counsel Fees - CPS	1,000.00	9/30/2014
LAW FIRM OF ZEPEDA, ALEXANDER & WEST	Counsel Fees-Courts	1,055.40	9/30/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	975.00	9/30/2014
LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	725.00	9/30/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	9/30/2014
LAW OFFICE OF JULIA A MCENTIRE PLLC	Counsel Fees-Courts	150.00	9/30/2014
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	9/30/2014
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	120.00	9/30/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	408.00	9/30/2014
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	100.00	9/30/2014
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	350.00	9/30/2014
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	550.00	9/30/2014
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	550.00	9/30/2014
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	150.00	9/30/2014
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees-Courts	500.00	9/30/2014
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	9/30/2014
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	800.00	9/30/2014
LAW OFFICE OF STEPHEN K HARMON PC	Counsel Fees - CPS	1,635.00	9/30/2014
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	400.00	9/30/2014
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	550.00	9/30/2014
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	750.00	9/30/2014
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	1,475.00	9/30/2014
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	1,500.00	9/30/2014
LAWRENCE ALEXANDER	Rent Sub to L'lords	1,071.00	9/30/2014
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	393.00	9/30/2014
LEE E WEST JR	Rent Sub to L'lords	710.00	9/30/2014
LENA POPE HOME INC	Prepaid - Rent	18,700.16	9/30/2014
LEOLA SCURRY	Rent Sub to L'lords	361.00	9/30/2014
LEONARD BAKER	Rent Sub to L'lords	855.00	9/30/2014
LEONARD W MOORE III	Rent Sub to L'lords	639.00	9/30/2014
LEONARD W MOORE III	Rent Sub to L'lords	3,866.00	9/30/2014
LEONARDS FARM AND RANCH	Parts and Supplies	50.35	9/30/2014
LEONARDS FARM AND RANCH	Parts and Supplies	276.57	9/30/2014
LESLIE C JOHNS	Counsel Fees-Courts	2,300.00	9/30/2014
LEWIS H HUFF JR	Rent Sub to L'lords	425.00	9/30/2014
LEX JOHNSTON	Counsel Fees-Courts	275.00	9/30/2014
LEX JOHNSTON	Counsel Fees-Courts	450.00	9/30/2014
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,944.00	9/30/2014
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	75.00	9/30/2014
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	75.00	9/30/2014
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	75.00	9/30/2014
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	150.00	9/30/2014
LILAN DENNIS	Clothing	600.00	9/30/2014
Linda P Brooke	Travel	309.30	9/30/2014
Lindsay D DeVos	Education	1,492.28	9/30/2014
LION HOSPITALITY INC	Utility Allowance	105.00	9/30/2014
LION HOSPITALITY INC	Rent Sub to L'lords	2,823.00	9/30/2014
LIONEL ROBINSON	Rent Sub to L'lords	781.00	9/30/2014
Lionell Rogers Jr.	Transportation	14.06	9/30/2014
LISA ANN MULLEN	Counsel Fees-Courts	2,000.00	9/30/2014
LISA ANN WATSON	Interpreter Fees	60.00	9/30/2014
LISA HOOBLER	Counsel Fees-Courts	150.00	9/30/2014
LISA HOOBLER	Counsel Fees-Courts	860.00	9/30/2014
LISA L DAWSON	Rent Sub to L'lords	666.00	9/30/2014
LISA MARIE ONVANI	Rent Sub to L'lords	327.00	9/30/2014
LISA MORTON	Reporter's Records	2,096.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
LLOYD ASBERRY	Rent Sub to L'lords	797.00	9/30/2014
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	5,350.00	9/30/2014
LMW REALTY TRUST	Rent Sub to L'lords	407.00	9/30/2014
LOCK TIGHT SECURITY INC	Parts and Supplies	387.55	9/30/2014
LOCK TIGHT SECURITY INC	Building Maintenance	542.20	9/30/2014
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	950.00	9/30/2014
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	758.00	9/30/2014
LORENA R DIXON-PARKS	Rent Sub to L'lords	1,145.00	9/30/2014
LORETTA HUTCHINS	Rental Assistance	800.00	9/30/2014
LORIE NAYLOR	Reporter's Records	3,036.00	9/30/2014
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	667.00	9/30/2014
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	587.00	9/30/2014
LOWE'S	Small Tools	85.38	9/30/2014
LOWE'S	Building Maintenance	92.30	9/30/2014
LOWE'S	Field Equip&Supplies	98.63	9/30/2014
LOWE'S	Building Maintenance	139.70	9/30/2014
LOWE'S	Landscaping Expense	198.38	9/30/2014
LOWE'S	Parts and Supplies	201.34	9/30/2014
LOWE'S	Parts and Supplies	354.50	9/30/2014
LOWE'S	Non-Track Equipment	399.86	9/30/2014
LOWE'S	Non-Track Equipment	407.83	9/30/2014
LOWE'S	LV Grant Equip(Mod)	1,554.47	9/30/2014
LOZANO PROPERTIES LLC	Rent Sub to L'lords	363.00	9/30/2014
LPD REALTY LLC	Rent Sub to L'lords	650.00	9/30/2014
LUAN VU	Rent Sub to L'lords	414.00	9/30/2014
LUVAN T TRAN	Rent Sub to L'lords	950.00	9/30/2014
LYNDA F MUBARAK	Rent Sub to L'lords	600.00	9/30/2014
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	500.00	9/30/2014
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	750.00	9/30/2014
LYNN YEE	Rent Sub to L'lords	880.00	9/30/2014
M D THOUFIQUL	Hlth Dept Immu Fees	5.00	9/30/2014
M FRED PENDERGRAF	Investigative	470.13	9/30/2014
M FRED PENDERGRAF	Investigative	588.13	9/30/2014
M FRED PENDERGRAF	Investigative	602.97	9/30/2014
M TRENT LOFTIN	Counsel Fees-Courts	400.00	9/30/2014
M TRENT LOFTIN	Counsel Fees-Courts	600.00	9/30/2014
MACK TIPPENS	Rent Sub to L'lords	366.00	9/30/2014
MACKJ INC	Rent Sub to L'lords	318.00	9/30/2014
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	9/30/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	413.00	9/30/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,043.00	9/30/2014
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	940.00	9/30/2014
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	363.00	9/30/2014
MAHIN JAN KIANI	Rent Sub to L'lords	337.00	9/30/2014
MAHIN JAN KIANI	Rent Sub to L'lords	470.00	9/30/2014
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,618.00	9/30/2014
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	1,065.00	9/30/2014
MAKATI GROUP INC	Rent Sub to L'lords	1,381.00	9/30/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	250.00	9/30/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	1,200.00	9/30/2014
MANAXI LLC	Rent Sub to L'lords	529.00	9/30/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	505.00	9/30/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	2,692.00	9/30/2014
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	9/30/2014
MANSFIELD PLAZA LTD	Rent Sub to L'lords	271.00	9/30/2014
MANUEL DELGADO JR	Rent Sub to L'lords	144.00	9/30/2014
MANUEL MURILLO	Rent Sub to L'lords	1,506.00	9/30/2014
MARCUS WOMACK	Clothing	400.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
MARGIE C BOWMAN	Rent Sub to L'lords	938.00	9/30/2014
Margie S Drake	Prepaid - Travel	40.00	9/30/2014
MARIA PENA	Clothing	275.94	9/30/2014
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	492.00	9/30/2014
MARIA SANCHEZ	Rent Sub to L'lords	191.00	9/30/2014
MARIAH BROOKING	Restitution Payable	85.55	9/30/2014
MARIE JOHNSON	Clothing	427.08	9/30/2014
MARIE PIGG INC	Rent Sub to L'lords	800.00	9/30/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,332.00	9/30/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,743.00	9/30/2014
MARION J AIKEN	Rent Sub to L'lords	845.00	9/30/2014
Mark C Mendez	Travel	48.00	9/30/2014
MARK D HIXSON	Rent Sub to L'lords	463.00	9/30/2014
MARK D SHEARER	Rent Sub to L'lords	574.00	9/30/2014
MARK MCGINNIS	Rent Sub to L'lords	648.00	9/30/2014
MARK ROSTEET	Counsel Fees-Courts	450.00	9/30/2014
MARK ROSTEET	Counsel Fees-Courts	800.00	9/30/2014
MARK SALAS	Restitution Payable	21.00	9/30/2014
Mark Ward Jr	Travel	185.79	9/30/2014
MARKETLAB INC	Lab Supplies	181.96	9/30/2014
MARTHA TRAN	Rent Sub to L'lords	951.00	9/30/2014
MARTIN EAGLE OIL COMPANY INC	Fuel	421.12	9/30/2014
MARTIN EAGLE OIL COMPANY INC	Fuel	441.32	9/30/2014
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	9/30/2014
MARY B THORNTON	Counsel Fees-Courts	550.00	9/30/2014
MARY B THORNTON	Counsel Fees-Courts	1,100.00	9/30/2014
MARY GONZALEZ	Restitution Payable	47.00	9/30/2014
MASTER CLEANING SUPPLY INC	Supplies	12.86	9/30/2014
MASTER CLEANING SUPPLY INC	Supplies	12.86	9/30/2014
MAX BREWINGTON	Counsel Fees - CPS	100.00	9/30/2014
MDRD LLC	Rent Sub to L'lords	403.00	9/30/2014
MDRD LLC	Rent Sub to L'lords	437.00	9/30/2014
MDT PARKWOOD LTD	Prepaid - Rent	18,803.82	9/30/2014
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,461.00	9/30/2014
MEALS ON WHEELS OF TARRANT COUNTY	Food/Hygiene Assist	933.10	9/30/2014
MELISSIA Y TALTON	Rent Sub to L'lords	306.00	9/30/2014
MEMORIAL PARK FUNERAL SERVICES LLC	County Burials	348.57	9/30/2014
MERCANTILE PARTNERS LP	Prepaid - Other	1,495.15	9/30/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	3,909.15	9/30/2014
MERCANTILE PARTNERS LP	Prepaid - Other	7,004.85	9/30/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	18,314.58	9/30/2014
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	209.00	9/30/2014
MESHELL MILES	Clothing	732.00	9/30/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	(700.00)	9/30/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	771.00	9/30/2014
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	9/30/2014
MHMR OF TARRANT COUNTY	MHMR	2,171.60	9/30/2014
MHMR OF TARRANT COUNTY	MHMR	4,411.45	9/30/2014
MICHAEL BERGER	Counsel Fees - CPS	325.00	9/30/2014
MICHAEL CROXTON	Rent Sub to L'lords	339.00	9/30/2014
MICHAEL D TOLAND	Rent Sub to L'lords	432.00	9/30/2014
MICHAEL DEEGAN	Counsel Fees-Courts	1,075.00	9/30/2014
MICHAEL HAILEY	Rent Sub to L'lords	578.00	9/30/2014
MICHAEL MOORE	Rent Sub to L'lords	480.00	9/30/2014
MICHAEL R GARTNER	Rent Sub to L'lords	619.00	9/30/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	925.00	9/30/2014
MICHAEL THOMPSON	Rent Sub to L'lords	930.00	9/30/2014
MICHAEL W MCCOWAN	Rent Sub to L'lords	463.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
MICHELE M JOHNSON	Rent Sub to L'lords	274.00	9/30/2014
MICHELLE DO	Rent Sub to L'lords	1,039.00	9/30/2014
MICHELLE E HALLORAN	Counsel Fees - CPS	465.00	9/30/2014
Michelle F Cummings	Prepaid - Travel	88.00	9/30/2014
MICHELLE GARCIA	Clothing	50.86	9/30/2014
MICHELLE I EUGENE	Rent Sub to L'lords	598.00	9/30/2014
MICRO ESSENTIAL LABS	Field Equip&Supplies	109.86	9/30/2014
MIKE RUBENKOENIG	Rent Sub to L'lords	736.00	9/30/2014
MILENE COOPER, BANKERS INSURANCE	Bail Bond Surety Fee	1.50	9/30/2014
MILENE COOPER, BANKERS INSURANCE	Bail Bond Surety Fee	13.50	9/30/2014
MILES JANE LANE LLC	Rent Sub to L'lords	1,530.00	9/30/2014
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	2,475.00	9/30/2014
MIMOSA LANE LLC	Prepaid - Rent	7,319.67	9/30/2014
MINER NORTH TEXAS LTD	Building Maintenance	1,350.00	9/30/2014
MINH QUANG VU	Rent Sub to L'lords	585.00	9/30/2014
MINH THI HUA	Rent Sub to L'lords	3,152.00	9/30/2014
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	585.00	9/30/2014
MIR UZAIR	Rent Sub to L'lords	346.00	9/30/2014
MIR UZAIR	Rent Sub to L'lords	396.00	9/30/2014
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,052.00	9/30/2014
MIRCEA VOLOSEN	Rent Sub to L'lords	571.00	9/30/2014
MISTI CHAUVIN	Relative Assistance	300.00	9/30/2014
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,013.00	9/30/2014
MONICA LEUCK	Rent Sub to L'lords	325.00	9/30/2014
MONIQUE HARVEY	Rent Sub to L'lords	832.00	9/30/2014
MONTE LAWLIS	Travel	43.84	9/30/2014
MONTGOMERY COUNTY	Crim Crt Mental Comp	475.00	9/30/2014
MONTGOMERY COUNTY	Crim Crt Mental Comp	475.00	9/30/2014
MOTION INDUSTRIES INC	Parts and Supplies	589.44	9/30/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,058.00	9/30/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,700.00	9/30/2014
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,756.00	9/30/2014
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	203.60	9/30/2014
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	272.44	9/30/2014
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	274.31	9/30/2014
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	368.85	9/30/2014
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	1,356.46	9/30/2014
MSR I LP	Rent Sub to L'lords	1,129.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	10.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	22.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	42.00	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	63.50	9/30/2014
MULHOLLAND INDUSTRIES LTD	Supplies	120.00	9/30/2014
MVM SERVICES LLC	Prepaid - Rent	4,373.33	9/30/2014
NADA J RUDDOCK	Rent Sub to L'lords	789.00	9/30/2014
NAHEED S NASIR	Rent Sub to L'lords	1,467.00	9/30/2014
NANCY FUGATE	Rent Sub to L'lords	1,705.00	9/30/2014
NANCY J CLAUNCH	Rent Sub to L'lords	725.00	9/30/2014
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	691.95	9/30/2014
NAVID ALBAND	Counsel Fees-Courts	250.00	9/30/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	449.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	519.00	9/30/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	519.00	9/30/2014
NEHA CHAWLA	Rent Sub to L'lords	3,862.00	9/30/2014
NEI DEVELOPMENT LLC	Rent Sub to L'lords	818.00	9/30/2014
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	85.48	9/30/2014
NELLIE BURT	Clothing	200.00	9/30/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	100.00	9/30/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	116.80	9/30/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	292.50	9/30/2014
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	9/30/2014
NGOC H NGUYEN	Rent Sub to L'lords	261.00	9/30/2014
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	6,433.18	9/30/2014
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	525.00	9/30/2014
NICOLE WARREN-NOLAND	Clothing	332.82	9/30/2014
NICULINA HODADEA	Rent Sub to L'lords	924.00	9/30/2014
NIDHI TANDON	Rent Sub to L'lords	995.00	9/30/2014
NINA PINES	Clothing	187.01	9/30/2014
NINFA M HERNANDEZ	Rent Sub to L'lords	975.00	9/30/2014
NOE PIEDRA	Rent Sub to L'lords	945.00	9/30/2014
NORITSU AMERICA CORPORATION	Equipment Maint	535.42	9/30/2014
NORSTAR	Rent Sub to L'lords	603.00	9/30/2014
NORSTAR	Rent Sub to L'lords	742.00	9/30/2014
NORSTAR	Rent Sub to L'lords	1,418.00	9/30/2014
NORSTAR	Rent Sub to L'lords	16,222.00	9/30/2014
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,974.00	9/30/2014
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.48	9/30/2014
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.50	9/30/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	435.00	9/30/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,373.00	9/30/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,692.00	9/30/2014
NOVARAD CORP	Equipment Maint	666.67	9/30/2014
NOVARAD CORP	Equipment Maint	1,333.33	9/30/2014
NPOT PARTNERS I LP	Rent Sub to L'lords	317.00	9/30/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	531.00	9/30/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,068.00	9/30/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,070.00	9/30/2014
NUMBER ONE EASTCHASE LP	Rent Sub to L'lords	1,751.00	9/30/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,180.00	9/30/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,533.00	9/30/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	548.00	9/30/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	683.00	9/30/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,977.00	9/30/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	296.00	9/30/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	979.00	9/30/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,462.00	9/30/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	463.00	9/30/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,799.00	9/30/2014
OBADIAH BOLES	Rent Sub to L'lords	656.00	9/30/2014
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	198.00	9/30/2014
OCHO VEGAS INC	Rent Sub to L'lords	549.00	9/30/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	536.00	9/30/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	684.00	9/30/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	1,120.00	9/30/2014
ODIS A DARNELL	Rent Sub to L'lords	907.00	9/30/2014
OFELIA SAUCEDO	Relative Assistance	300.00	9/30/2014
OGBURNS TRUCK PARTS	Parts and Supplies	95.95	9/30/2014
OGH MANAGEMENT LLC	Rent Sub to L'lords	1,375.00	9/30/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	359.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
OHC/COBBLESTONE LTD	Rent Sub to L'lords	430.00	9/30/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,985.00	9/30/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,795.00	9/30/2014
OKEY AKPOM	Counsel Fees-Courts	400.00	9/30/2014
OKEY AKPOM	Counsel Fees-Courts	500.00	9/30/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	39.60	9/30/2014
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	877.00	9/30/2014
OLAMETER CORPORATION	Building Maintenance	296.75	9/30/2014
OMAR VENEGAS	Clothing	216.52	9/30/2014
OMO BIZ LINK LTD	Prepaid - Rent	3,925.33	9/30/2014
ONE AMELIA PARC LP	Rent Sub to L'lords	7,251.00	9/30/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,551.00	9/30/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	22,260.00	9/30/2014
O'REILLY AUTO PARTS	Parts and Supplies	(127.59)	9/30/2014
O'REILLY AUTO PARTS	Other Revenue	(81.70)	9/30/2014
O'REILLY AUTO PARTS	Parts and Supplies	53.88	9/30/2014
O'REILLY AUTO PARTS	Parts and Supplies	64.52	9/30/2014
O'REILLY AUTO PARTS	Parts and Supplies	159.76	9/30/2014
O'REILLY AUTO PARTS	Central Garage Inv	348.49	9/30/2014
ORVILLE E WHEELER	Rent Sub to L'lords	220.00	9/30/2014
OSWALDO ZELAYA	Rent Sub to L'lords	419.00	9/30/2014
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	888.00	9/30/2014
OVERTON SQUARE LP	Rent Sub to L'lords	376.00	9/30/2014
OVERTON SQUARE LP	Rent Sub to L'lords	2,596.00	9/30/2014
OWENS & OWENS	Counsel Fees - CPS	150.00	9/30/2014
OWENS & OWENS	Counsel Fees - CPS	3,689.91	9/30/2014
OZARKA	Graphics Inventory	4.49	9/30/2014
OZARKA	Food	14.96	9/30/2014
OZARKA	Food	510.72	9/30/2014
P C CONTRACTORS LLC	Non-Track Const/Bldg	16,734.05	9/30/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Juv	100.00	9/30/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	9/30/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	9/30/2014
PACHECO KOCH CONSULTING ENGINEERS	Professional Service	189.45	9/30/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	525.00	9/30/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	850.00	9/30/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,175.00	9/30/2014
PAPERDIRECT INC	Educational Material	124.95	9/30/2014
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	9/30/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,289.00	9/30/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,918.00	9/30/2014
PARKER COMMONS LTD	Rent Sub to L'lords	2,386.00	9/30/2014
PARKER ELECTRIC	Building Maintenance	157.00	9/30/2014
PARKER ELECTRIC	Building Maintenance	363.77	9/30/2014
PARKER ELECTRIC	Building Maintenance	813.34	9/30/2014
PARKER ELECTRIC	Building Maintenance	1,142.14	9/30/2014
PARKER ELECTRIC	Building Maintenance	1,430.42	9/30/2014
PARKER ELECTRIC	Building Maintenance	3,495.43	9/30/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	334.00	9/30/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	407.00	9/30/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	882.00	9/30/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	538.00	9/30/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	2,525.00	9/30/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	11,828.00	9/30/2014
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.00	9/30/2014
PASCALE BARLATIER SURPRIS	Rent Sub to L'lords	539.00	9/30/2014
PATRICIA JESSER	Clothing	103.58	9/30/2014
PATRICIA MARGARET MCBRIDE	Crim Appeal-OthrCost	184.92	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	300.00	9/30/2014
PATRICIA MARGARET MCBRIDE	Cnsl Fees-Crim Appls	900.00	9/30/2014
PATRICIA MORENO	Clothing	225.00	9/30/2014
PATRICIA R POOL	Rent Sub to L'lords	327.00	9/30/2014
PATRICIA ROSAS-LOPEZ	Professional Service	800.00	9/30/2014
PATRICK CURRAN	Counsel Fees-Courts	420.00	9/30/2014
PATRICK CURRAN	Counsel Fees-Courts	520.00	9/30/2014
PATRICK KEVLIN	Rent Sub to L'lords	804.00	9/30/2014
PATRICK R MCCARTY	Counsel Fees-Courts	120.00	9/30/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	600.00	9/30/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,350.00	9/30/2014
PATSY MATA	Clothing	161.42	9/30/2014
PATTY TILLMAN	Counsel Fees-Juv	200.00	9/30/2014
PAUL A CONNER P.C.	Counsel Fees-Courts	400.00	9/30/2014
PAUL A CONNER P.C.	Counsel Fees-Courts	550.00	9/30/2014
PAUL A CONNER P.C.	Counsel Fees-Courts	1,250.00	9/30/2014
PAUL B ROTHBAND JR	Counsel Fees-Courts	477.50	9/30/2014
PAUL MCGINNIS	Prepaid - Rent	3,375.00	9/30/2014
PAUL MOHLER	Travel	124.05	9/30/2014
PAUL MURRAY	Rent Sub to L'lords	541.00	9/30/2014
PAUL MURRAY	Rent Sub to L'lords	547.00	9/30/2014
PAUL OKELLO	Rent Sub to L'lords	823.00	9/30/2014
PAUL W LEWALLEN	Counsel Fees-Courts	950.00	9/30/2014
PAULA K GREEN	Investigative	1,176.51	9/30/2014
PDA -PROPERTY DAMAGE APPRAISERS INC	Professional Service	95.00	9/30/2014
PENNIE A FUTRELL	Reporter's Records	360.00	9/30/2014
PENNIE A FUTRELL	Professional Service	1,116.48	9/30/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	674.00	9/30/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	5,777.00	9/30/2014
PENNTEX INC	Parts and Supplies	547.50	9/30/2014
PENNYWISE POWER LLC	Utility Allowance	211.00	9/30/2014
PENNYWISE POWER LLC	Utility Assistance	272.76	9/30/2014
PENSTAR POWER LLC	Utility Allowance	175.00	9/30/2014
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	9/30/2014
PER FIT FINANCIAL INVESTMENTS	Rent Sub to L'lords	2,145.00	9/30/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	714.00	9/30/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	2,562.00	9/30/2014
PETER K SCHMIDT	Rent Sub to L'lords	402.00	9/30/2014
PETER SZWEDA	Rent Sub to L'lords	661.00	9/30/2014
PHAM HOANG LONG	Rent Sub to L'lords	1,577.00	9/30/2014
PHILIP HOANG	Rent Sub to L'lords	1,475.00	9/30/2014
PHILLIP BARRON	Rent Sub to L'lords	870.00	9/30/2014
PHILLIP ERVIN HALL	Interpreter Fees	50.00	9/30/2014
PHILLIP FEVANG	Rent Sub to L'lords	699.00	9/30/2014
PHILLIP GALYEN	Bail Bond Surety Fee	1.50	9/30/2014
PHILLIP GALYEN	Bail Bond Surety Fee	13.50	9/30/2014
PHILLIP TRINH	Rent Sub to L'lords	1,260.00	9/30/2014
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	224.10	9/30/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	300.00	9/30/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	375.00	9/30/2014
PIA R RODRIGUEZ	Counsel Fees-Courts	1,200.00	9/30/2014
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	46.00	9/30/2014
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maint	383.22	9/30/2014
PITNEY BOWES INC	Capital Outlay-Furni	29,376.00	9/30/2014
PLANNED PARENTHOOD OF	Professional Service	6,175.28	9/30/2014
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	118.80	9/30/2014
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,060.00	9/30/2014
PLANO OFFICE SUPPLY CO	Non-Track Equipment	1,726.16	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,106.00	9/30/2014
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,437.00	9/30/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	457.00	9/30/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	3,306.00	9/30/2014
POINTHR INC	Background Check	277.80	9/30/2014
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	117.28	9/30/2014
POLLOCK PAPER DISTRIBUTORS	Kitchen Supplies	229.54	9/30/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	266.00	9/30/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	452.00	9/30/2014
POST LADERA LLC	Rent Sub to L'lords	3,237.00	9/30/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,468.00	9/30/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,964.00	9/30/2014
PRAETORIAN OPERATING INC	Personal Hygiene	336.00	9/30/2014
PRAETORIAN OPERATING INC	Sheriff Inventory	2,259.84	9/30/2014
PRASAD UPPULOORI	Rent Sub to L'lords	798.00	9/30/2014
PRESIDIO NETWORKED SOLUTIONS	Non-Track Equipment	229.14	9/30/2014
PRESIDIO NETWORKED SOLUTIONS	Supplies	610.00	9/30/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	445.00	9/30/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,377.00	9/30/2014
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	528.00	9/30/2014
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	544.00	9/30/2014
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	544.00	9/30/2014
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	1,904.00	9/30/2014
PRONTO COURIER SERVICE LLC	Professional Service	200.01	9/30/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	376.00	9/30/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	847.00	9/30/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	3,379.00	9/30/2014
PTS OF AMERICA LLC	Professional Service	3,986.50	9/30/2014
QIAGEN INC	Lab Supplies	262.12	9/30/2014
QUANG N M HUYNH	Rent Sub to L'lords	1,175.00	9/30/2014
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	832.00	9/30/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	205.58	9/30/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	975.58	9/30/2014
QUEST DIAGNOSTICS INC	Professional Service	2,438.98	9/30/2014
QUEST DIAGNOSTICS INC	Professional Service	4,518.75	9/30/2014
QUEST DIAGNOSTICS INC	Professional Service	5,604.40	9/30/2014
QUEST IRA INC	Rent Sub to L'lords	524.00	9/30/2014
QUEST IRA INC	Rent Sub to L'lords	2,053.00	9/30/2014
QUILL CORPORATION	Sheriff Inventory	146.82	9/30/2014
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'lords	4,036.00	9/30/2014
R B EVERETT AND COMPANY	Parts and Supplies	2,055.48	9/30/2014
R C GRAHAM INC	Rent Sub to L'lords	235.00	9/30/2014
R D SHEET METAL INC	Building Maintenance	252.00	9/30/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	250.00	9/30/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	450.00	9/30/2014
RACE WORTH LLC	Rent Sub to L'lords	459.00	9/30/2014
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	102.00	9/30/2014
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	9/30/2014
RAINA REALTY	Rent Sub to L'lords	1,155.00	9/30/2014
RAJESH NANDWANI	Rent Sub to L'lords	975.00	9/30/2014
RAJIV SHARMA	Rent Sub to L'lords	1,482.00	9/30/2014
Ralph D. Swearingin Jr	Education	60.00	9/30/2014
RAM P MALIK	Rent Sub to L'lords	1,535.00	9/30/2014
RAMON D STRIPLING	Rent Sub to L'lords	899.00	9/30/2014
Ramoral K Lockhart	Transportation	25.23	9/30/2014
RAMU K MYSORE	Rent Sub to L'lords	857.00	9/30/2014
RAN SHNITZER	Rent Sub to L'lords	121.00	9/30/2014
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
RANDY D HUMPHRIES	Rent Sub to L'lords	502.00	9/30/2014
RANDY W BOWERS	Counsel Fees-Courts	1,200.00	9/30/2014
RAUL NEVAREZ	Counsel Fees - CPS	100.00	9/30/2014
RAY ECKLUND	Rent Sub to L'lords	544.00	9/30/2014
RAY ECKLUND	Rent Sub to L'lords	5,711.00	9/30/2014
RAY HALL JR	Counsel Fees - CPS	205.00	9/30/2014
RAYA ROSALVA	Rent Sub to L'lords	1,087.00	9/30/2014
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	9/30/2014
RAYYA ABIFARAJ	Rent Sub to L'lords	529.00	9/30/2014
RAZA MIAN	Rent Sub to L'lords	1,397.00	9/30/2014
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	258.00	9/30/2014
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	1,079.00	9/30/2014
RECEPT PHARMACY LP	Medical Supplies	147.00	9/30/2014
REDI-MIX CONCRETE	Base Stab Materials	4,480.00	9/30/2014
REEDER DISTRIBUTORS INC	Parts and Supplies	462.55	9/30/2014
REEDER DISTRIBUTORS INC	Parts and Supplies	537.90	9/30/2014
REEDER DISTRIBUTORS INC	Grease and Oil	2,888.88	9/30/2014
REEDER REAL ESTATE LP	Rent Sub to L'lords	75.00	9/30/2014
REEVES LAW CENTER	Counsel Fees - CPS	250.00	9/30/2014
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	1,143.00	9/30/2014
REGINA GAIL DUNHAM	Rent Sub to L'lords	538.00	9/30/2014
REINALDO CORRALES	Rent Sub to L'lords	730.00	9/30/2014
RELIABLE PAVING INC.	Non-Track Const/Bldg	20,434.68	9/30/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	86.00	9/30/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	575.56	9/30/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	863.72	9/30/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,345.00	9/30/2014
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	1,069.00	9/30/2014
RENALDA RENIA PRICE	Rent Sub to L'lords	427.00	9/30/2014
RENE CALVILLO TORRES	Rent Sub to L'lords	428.00	9/30/2014
RENEE A SANCHEZ	Counsel Fees - CPS	2,930.00	9/30/2014
Renee L Minnfee	Education	15.00	9/30/2014
REQUORDIT INC	Non-Track Equipment	2,606.67	9/30/2014
REQUORDIT INC	Capital Outlay - Com	41,000.00	9/30/2014
RESTEK	Lab Equip Mainten	1,555.34	9/30/2014
REX SELLERS	Rent Sub to L'lords	888.00	9/30/2014
REXEL INC	Building Maintenance	238.92	9/30/2014
REXEL INC	Building Maintenance	6,898.73	9/30/2014
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	8,581.44	9/30/2014
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	38,113.09	9/30/2014
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	92,845.59	9/30/2014
RHEANNA COX	Clothing	193.67	9/30/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	250.00	9/30/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	450.00	9/30/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	670.00	9/30/2014
RICHARD A HENDERSON PC	Cnsl Fees-Crim Appls	700.00	9/30/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,000.00	9/30/2014
RICHARD A HENDERSON PC	Cnsl Fees-Crim Appls	2,550.00	9/30/2014
RICHARD A HENDERSON PC	Cnsl Fees-Crim Appls	3,725.00	9/30/2014
RICHARD C KLINE	Counsel Fees-Courts	850.00	9/30/2014
RICHARD C KLINE	Counsel Fees-Courts	975.00	9/30/2014
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	711.00	9/30/2014
RICHARD SCOTT WALKER	Counsel Fees-Courts	250.00	9/30/2014
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,700.00	9/30/2014
RICHARD W ERKER	Rent Sub to L'lords	476.00	9/30/2014
RICHFIELD HRA	Port Admin Fee Expen	39.60	9/30/2014
RICHFIELD HRA	Port HAP Port-out	871.00	9/30/2014
RICHLAND HILLS PARTNERS LTD	Utility Allowance	4.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	575.00	9/30/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,257.00	9/30/2014
RICHMOND J WEBB SR	Rent Sub to L'lords	484.00	9/30/2014
RICKIE W WALLACE	Rent Sub to L'lords	140.00	9/30/2014
RICKY K ROSE	Rent Sub to L'lords	925.00	9/30/2014
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	1,547.00	9/30/2014
RITA C SIMMONS	Rent Sub to L'lords	239.00	9/30/2014
RJD ASSOCIATES LTD	Rent Sub to L'lords	719.00	9/30/2014
ROBBY SMITH	Rent Sub to L'lords	900.00	9/30/2014
ROBERNETTE KELLY	Rent Sub to L'lords	792.00	9/30/2014
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	9/30/2014
ROBERT GEORGE	Rent Sub to L'lords	637.00	9/30/2014
ROBERT L CROCHETT SR	Rent Sub to L'lords	466.00	9/30/2014
ROBERT S CONTE	Rent Sub to L'lords	1,557.00	9/30/2014
ROBERT S CONTE	Rent Sub to L'lords	4,631.00	9/30/2014
ROBERT SEAN WEAR	Rent Sub to L'lords	888.00	9/30/2014
ROBERT W WILLIAMS	Rent Sub to L'lords	523.00	9/30/2014
ROBERTA WALKER	Counsel Fees-Courts	250.00	9/30/2014
ROBERTA WALKER	Counsel Fees-Courts	350.00	9/30/2014
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	9/30/2014
ROBINSON & SMART PC	Counsel Fees-Courts	100.00	9/30/2014
ROBINSON & SMART PC	Counsel Fees-Courts	612.50	9/30/2014
ROBINSON & SMART PC	Counsel Fees-Courts	775.00	9/30/2014
ROBINSON & SMART PC	Counsel Fees - CPS	2,400.00	9/30/2014
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	2,924.60	9/30/2014
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	4,774.50	9/30/2014
ROCK PROPERTIES LLC	Rental Assistance	600.00	9/30/2014
ROCK PROPERTIES LLC	Rent Sub to L'lords	871.00	9/30/2014
ROCKWELL AMERICAN	Parts and Supplies	165.96	9/30/2014
RODNEY COLLIER	Rent Sub to L'lords	1,883.00	9/30/2014
RODNEY MCNEELY	Rent Sub to L'lords	2,013.00	9/30/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	500.00	9/30/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	695.00	9/30/2014
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	263.00	9/30/2014
ROGERS & ROGERS IV	Rent Sub to L'lords	747.00	9/30/2014
ROLLAND CADE CORNISH	Rent Sub to L'lords	376.00	9/30/2014
RONALD BRUCALE	Rent Sub to L'lords	707.00	9/30/2014
RONALD COOK	Rent Sub to L'lords	242.00	9/30/2014
RONNIE D SMITH	Rent Sub to L'lords	330.00	9/30/2014
RONNIE EUGENE THOMAS	Rent Sub to L'lords	285.00	9/30/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	400.00	9/30/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	550.00	9/30/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	700.00	9/30/2014
ROSE IMAGING SPECIALISTS PA	Professional Service	6,723.76	9/30/2014
ROSEVIEW WINN ARLINGTON LLC	Utility Assistance	37.83	9/30/2014
ROSS LAND & REAL ESTATE SVCS INC	Rent Sub to L'lords	85.00	9/30/2014
ROXANNE ROBINSON	Counsel Fees-Courts	850.00	9/30/2014
Roy C Brooks	Education	471.84	9/30/2014
ROY GOLSAN	Counsel Fees-Courts	130.00	9/30/2014
ROY S SHARP	Rent Sub to L'lords	1,488.00	9/30/2014
ROY W FOSTER JR	Rent Sub to L'lords	936.00	9/30/2014
ROYER & SCHUTTS	Building Maintenance	225.48	9/30/2014
RUBI S SWEANEY	Rent Sub to L'lords	741.00	9/30/2014
RUBY T DOUGLAS	Rent Sub to L'lords	368.00	9/30/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	750.00	9/30/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	790.00	9/30/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,482.00	9/30/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	26,598.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	24.42	9/30/2014
RUSSELL J GRIECO	Rent Sub to L'lords	1,389.00	9/30/2014
RUSSELL SMITH	Rent Sub to L'lords	389.00	9/30/2014
RUTHIE HUCKABY	Rent Sub to L'lords	424.00	9/30/2014
RUTHY HANNA	Clothing	225.00	9/30/2014
S & S FAITH FUND LLC	Rent Sub to L'lords	797.00	9/30/2014
S2S WOODRIDGE ASSOCIATES LP	Utility Assistance	13.72	9/30/2014
S2S WOODRIDGE ASSOCIATES LP	Rental Assistance	500.00	9/30/2014
SAFARILAND LLC	Supplies	353.34	9/30/2014
SAFARILAND LLC	Capital Outlay Low V	2,398.28	9/30/2014
SAF-T-PAK INC	Education	4,250.00	9/30/2014
SAGE GROUP CONSULTING INC	Professional Service	120.00	9/30/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	26.00	9/30/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	516.00	9/30/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	814.00	9/30/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,472.00	9/30/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	125.00	9/30/2014
SALEM ELMUSSRATI	Rent Sub to L'lords	900.00	9/30/2014
SALIL K SARKAR	Rent Sub to L'lords	104.00	9/30/2014
SALVATORE LAMENTI	Rent Sub to L'lords	675.00	9/30/2014
SAM BONIFIELD	Counsel Fees-Courts	275.00	9/30/2014
SAM BONIFIELD	Counsel Fees-Courts	700.00	9/30/2014
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	9/30/2014
SAMUEL R TERRY	Counsel Fees-Courts	775.00	9/30/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	479.00	9/30/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	3,504.00	9/30/2014
SANDI YOUNG	Rent Sub to L'lords	753.00	9/30/2014
SANDRA ALCORN	Clothing	200.00	9/30/2014
SANDRA R PETRUSAITIS	Rent Sub to L'lords	498.00	9/30/2014
SANDRA STANLEY	Rent Sub to L'lords	888.00	9/30/2014
SANTIAGO SALINAS	Counsel Fees-Courts	680.00	9/30/2014
SANTIAGO SALINAS	Counsel Fees-Courts	720.00	9/30/2014
SANTIAGO SALINAS	Counsel Fees-Courts	5,550.00	9/30/2014
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	393.00	9/30/2014
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,424.00	9/30/2014
SARAH E LANDAU	Rent Sub to L'lords	792.00	9/30/2014
SARAH LYNN ARY	Clothing	200.00	9/30/2014
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	2,330.00	9/30/2014
SAT RADIO COMMUNICATIONS LTD	Radio Serv-Non Contr	1,400.00	9/30/2014
SAT RADIO COMMUNICATIONS LTD	Building Maintenance	2,268.00	9/30/2014
SATYA MASINA	Rent Sub to L'lords	713.00	9/30/2014
SCOTT DENNETT CONSTRUCTION LC	Non-Track Equipment	86,088.05	9/30/2014
SCOTT MCNEILL & BURNE PLLC	Counsel Fees-Courts	1,900.00	9/30/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	125.00	9/30/2014
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,335.00	9/30/2014
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	920.00	9/30/2014
SECOND COURT OF APPEALS	Professional Service	5,549.75	9/30/2014
SELVER J NEMAN	Rent Sub/Dep L'lords	800.00	9/30/2014
SELVER J NEMAN	Rent Sub to L'lords	834.50	9/30/2014
SENIOR CITIZEN SERVICES OF GREATER	County Projects	41,000.00	9/30/2014
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	455.00	9/30/2014
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	546.00	9/30/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	630.00	9/30/2014
SHANNON GRACEY RATLIFF & MILLER LLP	Counsel Fees-Probate	500.00	9/30/2014
SHANNON GRACEY RATLIFF & MILLER LLP	Counsel Fees-Probate	2,882.50	9/30/2014
SHARANETTA JACKSON	Clothing	884.59	9/30/2014
SHARON BONNER	Rent Sub to L'lords	734.00	9/30/2014
SHAWN M WORTHEY	Rent Sub to L'lords	751.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
SHAWN PASCHALL	Counsel Fees-Courts	325.00	9/30/2014
SHAWN PASCHALL	Counsel Fees-Courts	450.00	9/30/2014
SHEILA M PEA	Clothing	650.00	9/30/2014
SHEILA RANDOLPH	Counsel Fees-Courts	50.00	9/30/2014
SHEILA RANDOLPH	Counsel Fees-Courts	137.50	9/30/2014
SHEILA RANDOLPH	Counsel Fees-Courts	250.00	9/30/2014
SHELLEY D STULTS	Rent Sub to L'lords	1,059.00	9/30/2014
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,892.00	9/30/2014
SHERRY A FOLCHERT	Professional Service	930.40	9/30/2014
SHERRY O'DOM	Rent Sub to L'lords	362.00	9/30/2014
SHEVA LTD	Rent Sub to L'lords	6,157.00	9/30/2014
SHI GOVERNMENT SOLUTIONS INC	Supplies	53.00	9/30/2014
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	304.00	9/30/2014
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	374.00	9/30/2014
SHIRLENE ANDERSON	Clothing	1,020.30	9/30/2014
SHIRLEY A JOHNSON	Rent Sub to L'lords	590.00	9/30/2014
SHNIQUA ALFORD	Meeting Expenses	83.35	9/30/2014
SID W SHAPIRO	Counsel Fees - CPS	150.00	9/30/2014
SIEMENS INDUSTRY INC	Building Maintenance	730.00	9/30/2014
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	2,260.00	9/30/2014
SIMBA INDUSTRIES	Parts and Supplies	98.72	9/30/2014
SIMBA INDUSTRIES	Building Maintenance	3,294.00	9/30/2014
SIRCHIE FINGER PRINT LABORATORIES	Lab Supplies	848.86	9/30/2014
SKILLPATH SEMINARS	Education	10.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	36.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	46.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	51.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	57.69	9/30/2014
SMART GROUP SYSTEMS	Supplies	63.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	92.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	95.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	111.50	9/30/2014
SMART GROUP SYSTEMS	Supplies	112.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	126.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	167.38	9/30/2014
SMART GROUP SYSTEMS	Supplies	222.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	224.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	255.00	9/30/2014
SMART GROUP SYSTEMS	Computer Supplies	278.75	9/30/2014
SMART GROUP SYSTEMS	Supplies	289.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	490.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	510.00	9/30/2014
SMART GROUP SYSTEMS	Supplies	556.45	9/30/2014
SMART GROUP SYSTEMS	Supplies	593.00	9/30/2014
SNOHOMISH CO SHERIFF'S OFFICE	Cert Copies/Trans	200.00	9/30/2014
SOLOMON BRACKENS	Rent Sub to L'lords	734.00	9/30/2014
SON V NGUYEN	Rent Sub to L'lords	1,109.00	9/30/2014
SOUTH HULEN LP	Rent Sub to L'lords	1,701.00	9/30/2014
SOUTH HULEN LP	Rent Sub to L'lords	10,270.00	9/30/2014
SOUTHEASTERN EMERGENCY EQUIPMENT	Parts and Supplies	889.30	9/30/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	93.84	9/30/2014
SOUTHERN COMPUTER WAREHOUSE	Supplies	218.37	9/30/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	111.24	9/30/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	120.00	9/30/2014
SOUTHERN TIRE MART LLC	Parts and Supplies	165.00	9/30/2014
SOUTHFORK MMLP	Rent Sub to L'lords	640.00	9/30/2014
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	5,250.00	9/30/2014
SP4 INVESTMENT	Rent Sub to L'lords	699.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
SP4 INVESTMENT	Rent Sub to L'lords	2,931.00	9/30/2014
SPARK ENERGY LP	Utility Assistance	42.48	9/30/2014
SPARK ENERGY LP	Utility Allowance	80.00	9/30/2014
SPRING VALLEY LTD	Rent Sub to L'lords	801.00	9/30/2014
SPRINT NEXTEL	Radio Serv-Contract	180.93	9/30/2014
SRP SUB 643 LLC	Rent Sub to L'lords	853.00	9/30/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	384.00	9/30/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	671.00	9/30/2014
ST JUDE'S RANCH FOR CHILDREN	Clothing	221.48	9/30/2014
STAG APARTMENTS LLC	Rent Sub to L'lords	353.00	9/30/2014
STANBIO	Medical Supplies	4,800.00	9/30/2014
STAPLES ADVANTAGE	Supplies	(41.68)	9/30/2014
STAPLES ADVANTAGE	Supplies	(31.99)	9/30/2014
STAPLES ADVANTAGE	Supplies	(22.04)	9/30/2014
STAPLES ADVANTAGE	Supplies	2.12	9/30/2014
STAPLES ADVANTAGE	Supplies	2.26	9/30/2014
STAPLES ADVANTAGE	Supplies	3.26	9/30/2014
STAPLES ADVANTAGE	Computer Supplies	3.36	9/30/2014
STAPLES ADVANTAGE	Computer Supplies	6.24	9/30/2014
STAPLES ADVANTAGE	Supplies	6.49	9/30/2014
STAPLES ADVANTAGE	Supplies	8.82	9/30/2014
STAPLES ADVANTAGE	Supplies	11.38	9/30/2014
STAPLES ADVANTAGE	Supplies	13.04	9/30/2014
STAPLES ADVANTAGE	Supplies	13.86	9/30/2014
STAPLES ADVANTAGE	Educational Material	19.23	9/30/2014
STAPLES ADVANTAGE	Supplies	19.84	9/30/2014
STAPLES ADVANTAGE	Supplies	23.99	9/30/2014
STAPLES ADVANTAGE	Educational Material	26.14	9/30/2014
STAPLES ADVANTAGE	Supplies	28.72	9/30/2014
STAPLES ADVANTAGE	Supplies	28.74	9/30/2014
STAPLES ADVANTAGE	Supplies	28.74	9/30/2014
STAPLES ADVANTAGE	Supplies	28.74	9/30/2014
STAPLES ADVANTAGE	Supplies	28.87	9/30/2014
STAPLES ADVANTAGE	Supplies	30.80	9/30/2014
STAPLES ADVANTAGE	Supplies	35.71	9/30/2014
STAPLES ADVANTAGE	Supplies	36.73	9/30/2014
STAPLES ADVANTAGE	Transportation	36.90	9/30/2014
STAPLES ADVANTAGE	Supplies	38.50	9/30/2014
STAPLES ADVANTAGE	Supplies	41.56	9/30/2014
STAPLES ADVANTAGE	Supplies	44.02	9/30/2014
STAPLES ADVANTAGE	Supplies	45.92	9/30/2014
STAPLES ADVANTAGE	Supplies	45.99	9/30/2014
STAPLES ADVANTAGE	Supplies	49.30	9/30/2014
STAPLES ADVANTAGE	Supplies	49.92	9/30/2014
STAPLES ADVANTAGE	Supplies	49.92	9/30/2014
STAPLES ADVANTAGE	Supplies	50.30	9/30/2014
STAPLES ADVANTAGE	Supplies	51.21	9/30/2014
STAPLES ADVANTAGE	Supplies	52.18	9/30/2014
STAPLES ADVANTAGE	Supplies	54.26	9/30/2014
STAPLES ADVANTAGE	Supplies	55.95	9/30/2014
STAPLES ADVANTAGE	Supplies	56.87	9/30/2014
STAPLES ADVANTAGE	Supplies	57.02	9/30/2014
STAPLES ADVANTAGE	Supplies	57.12	9/30/2014
STAPLES ADVANTAGE	Supplies	58.65	9/30/2014
STAPLES ADVANTAGE	Supplies	64.13	9/30/2014
STAPLES ADVANTAGE	Supplies	64.58	9/30/2014
STAPLES ADVANTAGE	Supplies	64.73	9/30/2014
STAPLES ADVANTAGE	Supplies	67.09	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	68.84	9/30/2014
STAPLES ADVANTAGE	Supplies	72.86	9/30/2014
STAPLES ADVANTAGE	Supplies	73.12	9/30/2014
STAPLES ADVANTAGE	Supplies	74.84	9/30/2014
STAPLES ADVANTAGE	Supplies	76.13	9/30/2014
STAPLES ADVANTAGE	Supplies	81.12	9/30/2014
STAPLES ADVANTAGE	Supplies	83.40	9/30/2014
STAPLES ADVANTAGE	Supplies	84.14	9/30/2014
STAPLES ADVANTAGE	Educational Material	88.11	9/30/2014
STAPLES ADVANTAGE	Supplies	92.82	9/30/2014
STAPLES ADVANTAGE	Supplies	96.73	9/30/2014
STAPLES ADVANTAGE	Supplies	97.08	9/30/2014
STAPLES ADVANTAGE	Supplies	97.40	9/30/2014
STAPLES ADVANTAGE	Supplies	99.99	9/30/2014
STAPLES ADVANTAGE	Supplies	102.00	9/30/2014
STAPLES ADVANTAGE	Supplies	104.39	9/30/2014
STAPLES ADVANTAGE	Supplies	106.38	9/30/2014
STAPLES ADVANTAGE	Supplies	111.03	9/30/2014
STAPLES ADVANTAGE	Supplies	123.44	9/30/2014
STAPLES ADVANTAGE	Supplies	123.60	9/30/2014
STAPLES ADVANTAGE	Supplies	126.21	9/30/2014
STAPLES ADVANTAGE	Supplies	126.43	9/30/2014
STAPLES ADVANTAGE	Supplies	132.14	9/30/2014
STAPLES ADVANTAGE	Supplies	134.97	9/30/2014
STAPLES ADVANTAGE	Supplies	140.82	9/30/2014
STAPLES ADVANTAGE	Supplies	148.87	9/30/2014
STAPLES ADVANTAGE	Supplies	152.36	9/30/2014
STAPLES ADVANTAGE	Supplies	158.68	9/30/2014
STAPLES ADVANTAGE	Supplies	162.52	9/30/2014
STAPLES ADVANTAGE	Supplies	163.50	9/30/2014
STAPLES ADVANTAGE	Supplies	164.49	9/30/2014
STAPLES ADVANTAGE	Supplies	167.05	9/30/2014
STAPLES ADVANTAGE	Supplies	177.13	9/30/2014
STAPLES ADVANTAGE	Supplies	180.52	9/30/2014
STAPLES ADVANTAGE	Supplies	183.65	9/30/2014
STAPLES ADVANTAGE	Supplies	204.34	9/30/2014
STAPLES ADVANTAGE	Supplies	207.25	9/30/2014
STAPLES ADVANTAGE	Supplies	208.72	9/30/2014
STAPLES ADVANTAGE	Supplies	209.67	9/30/2014
STAPLES ADVANTAGE	Supplies	223.73	9/30/2014
STAPLES ADVANTAGE	Supplies	230.61	9/30/2014
STAPLES ADVANTAGE	Supplies	237.72	9/30/2014
STAPLES ADVANTAGE	Supplies	238.03	9/30/2014
STAPLES ADVANTAGE	Supplies	253.31	9/30/2014
STAPLES ADVANTAGE	Supplies	268.46	9/30/2014
STAPLES ADVANTAGE	Supplies	283.27	9/30/2014
STAPLES ADVANTAGE	Supplies	315.60	9/30/2014
STAPLES ADVANTAGE	Supplies	322.28	9/30/2014
STAPLES ADVANTAGE	Supplies	329.85	9/30/2014
STAPLES ADVANTAGE	Supplies	357.25	9/30/2014
STAPLES ADVANTAGE	Supplies	369.96	9/30/2014
STAPLES ADVANTAGE	Educational Material	370.54	9/30/2014
STAPLES ADVANTAGE	Supplies	374.49	9/30/2014
STAPLES ADVANTAGE	Supplies	389.82	9/30/2014
STAPLES ADVANTAGE	Supplies	399.24	9/30/2014
STAPLES ADVANTAGE	Supplies	408.08	9/30/2014
STAPLES ADVANTAGE	Supplies	489.75	9/30/2014
STAPLES ADVANTAGE	Supplies	543.66	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	790.61	9/30/2014
STAPLES ADVANTAGE	Computer Supplies	826.44	9/30/2014
STAPLES ADVANTAGE	Non-Track Equipment	968.80	9/30/2014
STAPLES ADVANTAGE	Voting Supplies	1,100.08	9/30/2014
STAPLES ADVANTAGE	Supplies	1,467.10	9/30/2014
STAPLES ADVANTAGE	Supplies	2,638.98	9/30/2014
STAR ELECTRICITY LLC	Utility Allowance	18.00	9/30/2014
STARBUCK & WISE INC	Rent Sub to L'lords	433.00	9/30/2014
STATE AND LOCAL GOVERNMENT	Dues	200.00	9/30/2014
STATE COMPTROLLER	Home Visiting Pgm	65.00	9/30/2014
STATE VOLUNTEER RESOURCE COUNCIL	Education	175.00	9/30/2014
STATLAB MEDICAL PRODUCTS	Lab Supplies	105.00	9/30/2014
STELLA NWANKWO	Rent Sub to L'lords	414.00	9/30/2014
STEPHAN R BLACK	Rent Sub to L'lords	544.00	9/30/2014
STEPHANIE BEAMER	Restitution Payable	243.52	9/30/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	1,300.00	9/30/2014
Stephanie N Nickson	Travel	30.00	9/30/2014
STEPHANIE PATTEN	Litigation Expense	150.00	9/30/2014
STEPHANIE PATTEN	Counsel Fees-Courts	2,200.00	9/30/2014
STEPHANIE POINTER	Clothing	196.37	9/30/2014
STEPHANIE SAVINS	Clothing	425.00	9/30/2014
STEPHEN N WOOD	Rent Sub to L'lords	494.00	9/30/2014
Stephen R Turner	Travel	538.34	9/30/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	325.00	9/30/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	325.00	9/30/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	518.75	9/30/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	987.50	9/30/2014
STEVE Q NGUYEN	Rent Sub to L'lords	999.00	9/30/2014
STEVEN ROBERT FROMM	Rent Sub to L'lords	888.00	9/30/2014
STRATEGIC GOVERNMENT RESOURCES INC	Professional Service	4,000.00	9/30/2014
STREAM ENERGY	Utility Allowance	246.00	9/30/2014
STREAM ENERGY	Utility Assistance	1,085.97	9/30/2014
STREAM ENERGY	Utility Allowance	1,882.00	9/30/2014
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	2,016.00	9/30/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	92.31	9/30/2014
SUMMER ENERGY LLC	Utility Allowance	75.00	9/30/2014
SUMMER ENERGY LLC	Utility Assistance	141.19	9/30/2014
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,797.00	9/30/2014
SURVEYING AND MAPPING LLC	Professional Service	12,760.00	9/30/2014
Susan Au	Travel	5.36	9/30/2014
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	625.00	9/30/2014
SUZANNE BENINATE	Rent Sub to L'lords	665.00	9/30/2014
SVS APARTMENTS LLC	Rent Sub to L'lords	4,029.00	9/30/2014
SWEEPS SOFTWARE INCORPORATED	Software Maintenance	2,319.90	9/30/2014
SWEET TALKING LLC	Prepaid - Rent	4,052.00	9/30/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	752.00	9/30/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	7,740.00	9/30/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	595.00	9/30/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	650.00	9/30/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	6,581.00	9/30/2014
SYDNAY WILLIAMS	Restitution Payable	43.33	9/30/2014
SYED AJAZ ANWAR	Rent Sub to L'lords	480.00	9/30/2014
SYLVESTER MCCLELLAN	Rent Sub to L'lords	700.00	9/30/2014
T U ELECTRIC	Utility Allowance	248.00	9/30/2014
T U ELECTRIC	Utility Allowance	2,960.00	9/30/2014
TABB TEXTILE CO INC	Bedding and Clothing	6,515.00	9/30/2014
TAE E MARKGRAF	Rent Sub to L'lords	1,347.00	9/30/2014
TALWD - TEXAS ASSOCIATION OF LOCAL	Prepaid - Travel	225.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
TAMEKO LAWLER	Clothing	225.00	9/30/2014
TARA ENERGY LLC	Utility Allowance	78.00	9/30/2014
TARBERT LLC	Rent Sub to L'lords	1,221.00	9/30/2014
TARGET BANK	Custodian Supplies	19.92	9/30/2014
TARGET BANK	Supplies	47.40	9/30/2014
TARGET BANK	Health Promo Pgrm	600.00	9/30/2014
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	725.00	9/30/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	9/30/2014
TARRANT COUNTY DISTRICT CLERK	Sherif Bd Collateral	1,796.64	9/30/2014
TARRANT COUNTY DISTRICT CLERK	Professional Service	2,376.00	9/30/2014
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	10.00	9/30/2014
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	55.00	9/30/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	9/30/2014
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	3,147.00	9/30/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,439.00	9/30/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,521.00	9/30/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	11,167.00	9/30/2014
TARRANT COUNTY PUBLIC HEALTH	Professional Service	444.00	9/30/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	14,852.06	9/30/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,018.00	9/30/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,409.56	9/30/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	22,402.77	9/30/2014
TARRANT COUNTY SHERIFF	Travel	859.30	9/30/2014
TARRANT PATHOLOGY ASSOCIATES	Laboratory Costs	425.70	9/30/2014
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,416.00	9/30/2014
TAVEEWAN GURKIN	Rent Sub to L'lords	514.00	9/30/2014
TCEQ - TEXAS COMMISSION	Due to TNRCC P Fees	897.50	9/30/2014
TDJ PROPERTIES INC	Rent Sub to L'lords	271.00	9/30/2014
TEAGUE LUMBER COMPANY	Building Maintenance	29.55	9/30/2014
TEAGUE LUMBER COMPANY	Building Maintenance	53.20	9/30/2014
TEAGUE NALL & PERKINS INC	Professional Service	13,113.31	9/30/2014
TEAGUE NALL & PERKINS INC	Professional Service	30,582.09	9/30/2014
TEETOP PROPERTIES LLC	Rent Sub to L'lords	601.00	9/30/2014
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	1,000.00	9/30/2014
TEKSYSTEMS INC	Professional Service	3,015.00	9/30/2014
TERESA A LAWSON	Rent Sub to L'lords	684.00	9/30/2014
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	283.00	9/30/2014
TERRACON CONSULTANTS INC	Professional Service	2,242.50	9/30/2014
TERRELL HOMES LTD	Rent Sub to L'lords	1,149.00	9/30/2014
TERRELL HOMES LTD	Rent Sub to L'lords	2,561.25	9/30/2014
TERRELL L EUSTICE	Interpreter Fees	120.00	9/30/2014
TERRY BARLOW	Counsel Fees-Courts	300.00	9/30/2014
TERRY BARLOW	Counsel Fees-Courts	1,750.00	9/30/2014
TERRY L HILL	Rent Sub to L'lords	920.00	9/30/2014
TERRY W GIBBONS	Rent Sub to L'lords	995.00	9/30/2014
TERRY W GIBBONS	Rent Sub to L'lords	11,734.00	9/30/2014
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	155.00	9/30/2014
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	355.00	9/30/2014
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	620.00	9/30/2014
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	3,849.94	9/30/2014
TEXAS DEPT OF TRANSPORTATION	State Right of Way	810.00	9/30/2014
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,628.00	9/30/2014
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	271.00	9/30/2014
TEXAS NAHRO	Education	700.00	9/30/2014
TEXAS PUBLIC PURCHASING ASSOCIATION	Education	250.00	9/30/2014
TEXAS REAL ESTATE	Rent Sub to L'lords	935.00	9/30/2014
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	16,410.00	9/30/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,261.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,048.00	9/30/2014
TEXCAN VENTURES III	Rent Sub to L'lords	4,553.00	9/30/2014
THANH NUI LP	Rent Sub to L'lords	676.00	9/30/2014
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	750.00	9/30/2014
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	9/30/2014
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	9/30/2014
THE BARROWS FIRM PC	Counsel Fees-Juv	275.00	9/30/2014
THE CENTER FOR AMERICAN & INTL LAW	Education	327.00	9/30/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	(128.00)	9/30/2014
THE CREEK ON CALLOWAY LP	Rent Sub to L'lords	759.00	9/30/2014
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	9/30/2014
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	1,500.00	9/30/2014
THE HOUZE LAW FIRM PLLC	Counsel Fees-Probate	500.00	9/30/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	400.00	9/30/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	840.00	9/30/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	175.00	9/30/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	400.00	9/30/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	1,000.00	9/30/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	1,200.00	9/30/2014
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	2,900.00	9/30/2014
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	556.00	9/30/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	789.00	9/30/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	4,065.00	9/30/2014
THE SALVANT LAW FIRM PC	Cnsl Fees-Crim Appls	9,145.00	9/30/2014
THE SAXTON GROUP	Meeting Expenses	126.50	9/30/2014
THE SAXTON GROUP	Meeting Expenses	272.75	9/30/2014
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,035.00	9/30/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	41.35	9/30/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	516.84	9/30/2014
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	518.52	9/30/2014
THE SOURCE FOR PUBLICDATA LP	On-Line Service	75.00	9/30/2014
THE SPOKEN WORD LLC	Interpreter Fees	120.00	9/30/2014
THE SPOKEN WORD LLC	Interpreter Fees	120.00	9/30/2014
THE SPOKEN WORD LLC	Interpreter Fees	180.00	9/30/2014
THE SPOKEN WORD LLC	Interpreter Fees	1,200.00	9/30/2014
THE TEXAS OAKS APT	Rent Sub to L'lords	3,912.00	9/30/2014
THE TREE HOUSE INC	Supplies	94.29	9/30/2014
THE TREE HOUSE INC	Supplies	134.00	9/30/2014
THE TREE HOUSE INC	Supplies	230.00	9/30/2014
THE TREE HOUSE INC	Supplies	917.80	9/30/2014
THEDIOUS MITCHELL	Clothing	293.06	9/30/2014
THERMO FLUIDS INC	Disposal Service	226.70	9/30/2014
THOMAS CHADWICK LEE	Counsel Fees-Courts	300.00	9/30/2014
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	9/30/2014
THOMAS JOHNSON	Rent Sub to L'lords	512.00	9/30/2014
THOMAS M HOLBROOK	Rent Sub to L'lords	810.00	9/30/2014
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,633.00	9/30/2014
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,906.00	9/30/2014
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	7,500.00	9/30/2014
TIM COLE, ATTORNEY	Cnsl Fees-Crim Appls	2,200.00	9/30/2014
TIMOTHY J AYRES	Rent Sub to L'lords	547.00	9/30/2014
TIMOTHY J LEDOUX	Rent Sub to L'lords	744.00	9/30/2014
TINIKA WALTON JONES	Rent Sub to L'lords	436.00	9/30/2014
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	2,031.00	9/30/2014
TOM MINH LE	Rent Sub to L'lords	631.00	9/30/2014
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	100.00	9/30/2014
TOM WITTROCK	Rent Sub to L'lords	975.00	9/30/2014
TOM WITTROCK	Rent Sub to L'lords	3,337.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
TONY P HOLMES	Rent Sub to L'lords	773.00	9/30/2014
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	573.00	9/30/2014
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,173.00	9/30/2014
TOWN CENTER MALL LP	Prepaid - Rent	3,360.27	9/30/2014
TOWN CENTER MALL LP	Prepaid - Rent	4,450.69	9/30/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	9/30/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	9/30/2014
TRACI D HUTTON PC	Counsel Fees - CPS	100.00	9/30/2014
TRACIE KENAN	Counsel Fees-Courts	550.00	9/30/2014
TRACIE KENAN	Counsel Fees-Courts	900.00	9/30/2014
TRACIE KENAN	Counsel Fees-Courts	1,050.00	9/30/2014
TRACIE KENAN	Counsel Fees-Courts	1,440.00	9/30/2014
TRACY CRISMOND	Rent Sub to L'lords	900.00	9/30/2014
TRAVIS YOUNG	Counsel Fees-Courts	500.00	9/30/2014
TRAVIS YOUNG	Counsel Fees-Courts	525.00	9/30/2014
TRAVIS YOUNG	Counsel Fees-Courts	650.00	9/30/2014
TRENTON GRAY	Counsel Fees-Juv	100.00	9/30/2014
TRENTON GRAY	Counsel Fees-Courts	175.00	9/30/2014
TRENTON GRAY	Counsel Fees-Courts	600.00	9/30/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	209.26	9/30/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,352.00	9/30/2014
TROY BETHLEY	Rent Sub to L'lords	381.00	9/30/2014
TROY EUGENE THOMAS	Rent Sub to L'lords	1,962.00	9/30/2014
TRUGREEN CHEMLAWN	Landscaping Expense	47.00	9/30/2014
TRUGREEN CHEMLAWN	Landscaping Expense	99.00	9/30/2014
TRUGREEN CHEMLAWN	Landscaping Expense	99.00	9/30/2014
TRUGREEN CHEMLAWN	Landscaping Expense	115.00	9/30/2014
TRUGREEN CHEMLAWN	Landscaping Expense	810.00	9/30/2014
TRW ENTERPRISES II INC	Rent Sub to L'lords	483.00	9/30/2014
TUAN Q TRAN	Rent Sub to L'lords	846.00	9/30/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	621.00	9/30/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	2,453.00	9/30/2014
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	2,012.00	9/30/2014
TXI OPERATIONS LP	Cement and Concrete	5,956.50	9/30/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.99	9/30/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.34	9/30/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.76	9/30/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,152.86	9/30/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,986.41	9/30/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,994.97	9/30/2014
U S POSTAL SERVICE	Postage	3,220.00	9/30/2014
U S POSTMASTER	Postage	1,000.00	9/30/2014
U S POSTMASTER	Postage	2,500.00	9/30/2014
UBM ENTERPRISE INC	Contract Labor	6,616.64	9/30/2014
UBM ENTERPRISE INC	Custodian Services	17,917.63	9/30/2014
ULINE INC	Lab Supplies	50.90	9/30/2014
UNION GOSPEL MISSION	Rental Assistance	273.00	9/30/2014
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	267,819.19	9/30/2014
UNITED INTERPRETATION AND	Interpreter Fees	65.00	9/30/2014
UNITED INTERPRETATION AND	Interpreter Fees	162.50	9/30/2014
UNITED INTERPRETATION AND	Interpreter Fees	217.50	9/30/2014
UNITED INTERPRETATION AND	Interpreter Fees	227.50	9/30/2014
UNITED INTERPRETATION AND	Interpreter Fees	325.00	9/30/2014
UNITED INTERPRETATION AND	Interpreter Fees	487.50	9/30/2014
UNITED SAFEGUARD PUMP SERVICES LTD	Building Maintenance	149.95	9/30/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	2.89	9/30/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	7.13	9/30/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	36.46	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	176.28	9/30/2014
UNIVERSITY OF TEXAS AT ARLINGTON	Tuition C/room Train	50.00	9/30/2014
UNIVERSITY OF TEXAS AT ARLINGTON	Tuition C/room Train	50.00	9/30/2014
UNIVERSITY OF TEXAS AT ARLINGTON	Tuition C/room Train	50.00	9/30/2014
UNIVERSITY OF TEXAS AT ARLINGTON	Tuition C/room Train	50.00	9/30/2014
UNIVERSITY OF TEXAS AT ARLINGTON	Tuition C/room Train	50.00	9/30/2014
UNIVERSITY OF TEXAS AT ARLINGTON	Tuition C/room Train	50.00	9/30/2014
UNIVERSITY OF TEXAS AT ARLINGTON	Tuition C/room Train	100.00	9/30/2014
UNIVERSITY OF TEXAS AT ARLINGTON	Tuition C/room Train	600.00	9/30/2014
UNIVERSITY OF TEXAS AT AUSTIN	Education	390.00	9/30/2014
UNIVERSITY OF TEXAS AT AUSTIN	Education	390.00	9/30/2014
UPS/UNITED PARCEL SERVICE	Postage	224.54	9/30/2014
UPS/UNITED PARCEL SERVICE	Postage	340.61	9/30/2014
URBAN MANOR	Rent Sub to L'lords	309.00	9/30/2014
URBAN MANOR	Rent Sub to L'lords	393.00	9/30/2014
URBAN MANOR	Rent Sub to L'lords	565.00	9/30/2014
V A DAVIS	Rent Sub to L'lords	2,881.00	9/30/2014
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	953.00	9/30/2014
VALLEY VIEW PARTNERS LLC	Rent Sub to L'lords	575.00	9/30/2014
VAN T NGUYEN	HAP Reimb Port-in	(888.00)	9/30/2014
VAN T NGUYEN	Rent Sub to L'lords	949.00	9/30/2014
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	2,511.00	9/30/2014
VANTEX ELECTRIC PRODUCTS	Parts and Supplies	159.27	9/30/2014
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	288.00	9/30/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	905.00	9/30/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	2,273.00	9/30/2014
VERNON RUDD	Prepaid - Rent	724.00	9/30/2014
VIC A AKERS	Rent Sub to L'lords	1,457.00	9/30/2014
VICKIE MAHAN KROUSE	Rent Sub to L'lords	377.00	9/30/2014
VICKIE WILLIAMS	Clothing	600.00	9/30/2014
VICTOR AMADOR	Counsel Fees-Courts	760.00	9/30/2014
VICTOR AMADOR	Counsel Fees-Courts	850.00	9/30/2014
VIJAY K CHAWLA	Rent Sub to L'lords	721.00	9/30/2014
VIJAY K CHAWLA	Rent Sub to L'lords	19,957.00	9/30/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	337.00	9/30/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	1,012.00	9/30/2014
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	9/30/2014
VINH HUYNH	Rent Sub to L'lords	1,070.00	9/30/2014
VINH Q TRINH	Rent Sub to L'lords	512.00	9/30/2014
VIOLET NWOKOYE	Counsel Fees-Juv	100.00	9/30/2014
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	161.32	9/30/2014
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	2,574.00	9/30/2014
VWR INTERNATIONAL LLC	Lab Supplies	285.84	9/30/2014
WAFAA ALI	Rent Sub to L'lords	324.00	9/30/2014
WAK - FS LP	Rent Sub to L'lords	500.00	9/30/2014
WAK - FS LP	Rent Sub to L'lords	1,352.00	9/30/2014
WAK HG LLC	Rent Sub to L'lords	926.00	9/30/2014
WAK HG LLC	Rent Sub to L'lords	5,706.00	9/30/2014
WAK SYC LLC	Rent Sub to L'lords	522.00	9/30/2014
WAK SYC LLC	Rent Sub to L'lords	1,366.00	9/30/2014
WAK SYC LLC	Rent Sub to L'lords	2,587.00	9/30/2014
WALMART #01-5080	Food/Hygiene Assist	20.00	9/30/2014
WALMART #2978	Food/Hygiene Assist	132.32	9/30/2014
WALMART #3284	Food/Hygiene Assist	20.00	9/30/2014
WALMART #3773	Food/Hygiene Assist	39.91	9/30/2014
WALMART #972	Food/Hygiene Assist	59.23	9/30/2014
WALMART NEIGHBORHOOD MARKET #3870	Food/Hygiene Assist	20.00	9/30/2014
WALMART STORE #3392	Food/Hygiene Assist	20.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
WALNUT CREEK COUNTRY CLUB	Restitution Payable	75.00	9/30/2014
WALT A CLEVELAND	Counsel Fees-Courts	425.00	9/30/2014
WALT A CLEVELAND	Counsel Fees-Courts	450.00	9/30/2014
WALT A CLEVELAND	Counsel Fees-Courts	800.00	9/30/2014
WALTER JONES JR	Rent Sub to L'lords	131.00	9/30/2014
WARES GIANT TIRE SERVICE LLC	Disposal Service	289.00	9/30/2014
WARNER ALAN / BURTON HILL LTD	Utility Assistance	131.18	9/30/2014
WARREN ST JOHN	Counsel Fees-Courts	150.00	9/30/2014
WARREN ST JOHN	Counsel Fees-Courts	600.00	9/30/2014
WARREN ST JOHN	Counsel Fees-Courts	650.00	9/30/2014
WARREN ST JOHN	Counsel Fees-Courts	800.00	9/30/2014
WARREN ST JOHN	Counsel Fees-Courts	1,350.00	9/30/2014
WARREN ST JOHN	Counsel Fees-Courts	5,175.00	9/30/2014
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	9/30/2014
Wayne Pollard	Travel	220.00	9/30/2014
WDOP SUB 1 LP	Rent Sub to L'lords	344.00	9/30/2014
WDOP SUB II LP	Rent Sub to L'lords	387.00	9/30/2014
WDOP SUB II LP	Rent Sub to L'lords	1,913.00	9/30/2014
WDOP SUB II LP	Rent Sub to L'lords	2,453.00	9/30/2014
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	118.80	9/30/2014
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,440.00	9/30/2014
WEATHERS LAW FIRM PC	Counsel Fees-Courts	500.00	9/30/2014
WEATHERS LAW FIRM PC	Counsel Fees-Courts	650.00	9/30/2014
WEATHERS LAW FIRM PC	Counsel Fees-Courts	900.00	9/30/2014
WEBER SCIENTIFIC	Lab Supplies	172.61	9/30/2014
WEDDINGTON FAMILY INVESTMENTS LLC	Rent Sub to L'lords	800.00	9/30/2014
WELLCARE GROUP AH INC	Rental Assistance	875.00	9/30/2014
WELLINGTON ALLEN	Rent Sub to L'lords	516.00	9/30/2014
WELLINGTON REALTY LLC	Rent Sub to L'lords	615.00	9/30/2014
WELLS FARGO TRADE CAPITAL SVCS INC	Clothing	3,435.00	9/30/2014
WENDY BOHANON	Rent Sub to L'lords	80.00	9/30/2014
WERFEN USA LLC	Lab Equip Mainten	5,531.98	9/30/2014
WEST GROUP	Interpreter Fees	39.22	9/30/2014
WEST GROUP	Law Books	1,611.00	9/30/2014
WEST GROUP	Law Books	7,204.00	9/30/2014
WEST GROUP	Law Books	28,211.95	9/30/2014
WEST GROUP PAYMENT CENTER	On-Line Service	138.40	9/30/2014
WEST GROUP PAYMENT CENTER	On-Line Service	553.60	9/30/2014
WEST GROUP PAYMENT CENTER	Professional Service	1,037.99	9/30/2014
WEST SIDE LANDFILL WM	Disposal Service	145.91	9/30/2014
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	203.00	9/30/2014
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	275.00	9/30/2014
WESTERN DATA SYSTEMS	Field Equip&Supplies	63.60	9/30/2014
WESTERN DETENTION	Supplies	88.50	9/30/2014
WESTERN DETENTION	Supplies	571.86	9/30/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	380.00	9/30/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	424.00	9/30/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,763.00	9/30/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	538.00	9/30/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,460.00	9/30/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	9/30/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	9/30/2014
WESTERN-BRW PAPER CO INC	Supplies	135.00	9/30/2014
WESTERN-BRW PAPER CO INC	Supplies	270.00	9/30/2014
WESTERN-BRW PAPER CO INC	Graphics Inventory	688.00	9/30/2014
WESTOVER HILLS POLICE DEPARTMENT	Misc Payable	5.00	9/30/2014
WESTROM GROUP COMPANY	Rent Sub to L'lords	565.00	9/30/2014
WHIGHAM FLP	Rent Sub to L'lords	930.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
WHIP INDUSTRIES	Range Supplies	393.07	9/30/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	212.50	9/30/2014
WHITNEY ILLIES	Rent Sub to L'lords	748.00	9/30/2014
WILC/MVL LLP	Rent Sub to L'lords	789.00	9/30/2014
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,556.00	9/30/2014
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	9/30/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Juv	400.00	9/30/2014
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	750.00	9/30/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	675.00	9/30/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	1,750.00	9/30/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	3,450.00	9/30/2014
WILLIAM D RINK	Counsel Fees-Courts	400.00	9/30/2014
WILLIAM D RINK	Counsel Fees-Courts	750.00	9/30/2014
WILLIAM E COTTON	Rent Sub to L'lords	665.00	9/30/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	650.00	9/30/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,250.00	9/30/2014
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	500.00	9/30/2014
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	550.00	9/30/2014
WILLIAM P BURCH	Rent Sub to L'lords	709.00	9/30/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	500.00	9/30/2014
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	730.00	9/30/2014
WILLIAM RUCKER	Rent Sub to L'lords	832.00	9/30/2014
WILLIAM S HARRIS	Counsel Fees-Courts	300.00	9/30/2014
WILLIAM S HARRIS	Counsel Fees-Courts	730.00	9/30/2014
WILLIAM S HARRIS	Counsel Fees-Courts	1,125.00	9/30/2014
WILLIAM S HARRIS	Counsel Fees-Courts	1,700.00	9/30/2014
WILLIAM SHELTON	Reporter's Records	912.00	9/30/2014
WILLIE F LESTER	Rent Sub to L'lords	943.00	9/30/2014
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	711.00	9/30/2014
WINIFRED HANEY	Rent Sub to L'lords	122.00	9/30/2014
WINSTON WATER COOLER LTD	Building Maintenance	46.61	9/30/2014
WM BARRY NORMAN	Psych Exam/Testimony	500.00	9/30/2014
WM BARRY NORMAN	Psych Exam/Testimony	900.00	9/30/2014
WM BARRY NORMAN	Psych Exam/Testimony	900.00	9/30/2014
WM BARRY NORMAN	Psych Exam/Testimony	1,350.00	9/30/2014
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	500.00	9/30/2014
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,480.00	9/30/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,683.00	9/30/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	372.00	9/30/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	514.00	9/30/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,969.00	9/30/2014
WOOF BROTHERS LLC	Rent Sub to L'lords	479.00	9/30/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	452.00	9/30/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	875.00	9/30/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	11,419.00	9/30/2014
WRBD LP	Rent Sub to L'lords	526.00	9/30/2014
WRBD LP	Rent Sub to L'lords	1,169.00	9/30/2014
WRBD LP	Rent Sub to L'lords	2,632.00	9/30/2014
WRS GROUP LTD	Educational Material	40.00	9/30/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	544.00	9/30/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	898.00	9/30/2014
WW SALEM PARK LP	Rent Sub to L'lords	663.00	9/30/2014
XIAOHONG ZHENG	Rent Sub to L'lords	697.00	9/30/2014
XL PARTS PARTNERSHIP LTD	Central Garage Inv	316.50	9/30/2014
XL PARTS PARTNERSHIP LTD	Central Garage Inv	317.09	9/30/2014
XL PARTS PARTNERSHIP LTD	Central Garage Inv	568.72	9/30/2014
YANAISDYS MARTINEZ	Counsel Fees-Courts	250.00	9/30/2014
YEH-WEI SUNG	Rent Sub to L'lords	654.00	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
YELLOW PAGES INC	Subscriptions	177.00	9/30/2014
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	9/30/2014
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	280.00	9/30/2014
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	1,558.00	9/30/2014
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	5,086.27	9/30/2014
YOLANDA SMITH	Rent Sub to L'lords	897.00	9/30/2014
YORK PROPERTIES	Rent Sub to L'lords	515.00	9/30/2014
YORK PROPERTIES	Rent Sub to L'lords	5,027.00	9/30/2014
YOUNG ENERGY LLC	Utility Allowance	414.00	9/30/2014
YOUTH & FAMILY ENRICHMENT	Clothing	225.00	9/30/2014
YUEN LING LI	Rent Sub to L'lords	726.00	9/30/2014
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	9/30/2014
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,601.00	9/30/2014

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - September 30, 2014

Vendor Name	Item Description	Paid Amount	Check Date
Aids Interfaith Network Inc	Health Promo Pgrm	48.60	9/30/2014
Aids Interfaith Network Inc	Health Promo Pgrm	631.80	9/30/2014
AK Child Support Services Division	Child Support	57.69	9/30/2014
Alice Whitten	5006 Chapter 13 Levy	4,905.96	9/30/2014
American General Life Ins	Lifestyle, American General Co.	50.27	9/30/2014
Anthem Life Insurance Co	PGL/Anthem Life	30.31	9/30/2014
Arkansas Office of Child Support	Child Support	201.23	9/30/2014
Automated Collection Services Inc	5002 Student Loan Levy	213.03	9/30/2014
C L E A T	Union Dues	6,684.00	9/30/2014
California SDU	Child Support	622.64	9/30/2014
Central Market	Meeting Expenses	125.00	9/30/2014
Charter Communications	Prepaid - Other	12.84	9/30/2014
Christopher L Jordan	Stale Dated Payroll Check	3,614.64	9/30/2014
Collection Technology Inc	5002 Student Loan Levy	107.37	9/30/2014
Daniel Flores Jr	Misc Receivable	2,677.43	9/30/2014
Delta Dental	Dental Claims	14,656.46	9/30/2014
Delta Dental	Dental Claims	2,582.20	9/30/2014
Delta Management Associates Inc	5002 Student Loan Levy	143.94	9/30/2014
Dept of Information Resources	Data Transmiss Line	272.64	9/30/2014
Dept of Information Resources	Data Transmiss Line	171.28	9/30/2014
Dept of Information Resources	Data Transmiss Line	136.32	9/30/2014
Dept of Information Resources	Data Transmiss Line	27,892.84	9/30/2014
Dept of Information Resources	Telephone-Texan	2,259.86	9/30/2014
Dept of Information Resources	Data Transmiss Line	172.28	9/30/2014
Dept of Information Resources	Data Transmiss Line	1,127.04	9/30/2014
DirectTV Inc	Subscriptions	68.98	9/30/2014
DirectTV Inc	Data Transmiss Line	60.99	9/30/2014
Fikes Infection Control Inc	Kitchen Maintenance	3,750.00	9/30/2014
Fraternal Order of Police	Union Dues	1,475.00	9/30/2014
General Revenue Corporation	5002 Student Loan Levy	208.57	9/30/2014
Great Lakes Higher Education	5002 Student Loan Levy	199.81	9/30/2014
Ideal Fire & Security LLC	Building Maintenance	175.00	9/30/2014
Internal Revenue Service	5001 Tax Levy	1,123.84	9/30/2014
IRS FICA EE	FICA-Employee	558,810.70	9/30/2014
IRS FICA ER	FICA-Employer	558,810.70	9/30/2014
IRS FIT	FIT Withholding	1,048,501.94	9/30/2014
IRS MED EE	Medicare-Employee	131,732.29	9/30/2014
IRS MED ER	Medicare-Employer	131,732.29	9/30/2014
Jl Specialty Services	Worker's Compensation - Claims 09/22-09/26/2014	79,907.70	9/30/2014
JPMorgan Chase Bank NA	Education	820.00	9/30/2014
Lincoln Financial Group	Deferred Comp	17,136.63	9/30/2014

Vendor Name	Item Description	Paid Amount	Check Date
Metropolitan Life	Metlife	12,390.16	9/30/2014
Michigan State Disbursement Unit	Child Support	201.61	9/30/2014
Nationwide Retirement Solutions	Deferred Comp	118,896.68	9/30/2014
NCO Financial Systems Inc	5002 Student Loan Levy	103.83	9/30/2014
Nebraska Child Support PA	Child Support	168.47	9/30/2014
North Dakota SDU	Child Support	228.47	9/30/2014
NYS Child Support	Child Support	204.00	9/30/2014
Ohio Child Support Central (CSPC)	Child Support	138.32	9/30/2014
Optum Bank	HSA Employee Contribution	16,861.64	9/30/2014
Optum Bank	HSA Employer Seed	606.12	9/30/2014
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,108.06	9/30/2014
Parker Electric	Building Maintenance	524.50	9/30/2014
Paulette Williams	Williams 5007 Garnishment	303.54	9/30/2014
PayFlex	Dependent Care Claims	1,066.82	9/30/2014
PayFlex	Section 125 Claims	26,263.22	9/30/2014
Pennsylvania-HEAA	5002 Student Loan Levy	559.14	9/30/2014
Performant Recovery Inc	5002 Student Loan Levy	142.02	9/30/2014
Police & Firefighters Ins Assoc	Union Dues	17,046.43	9/30/2014
Prepaid Legal Services	Prepaid Attorney	3,000.00	9/30/2014
Quadmed Inc	Lab Supplies	291.80	9/30/2014
Railroad Commission of Texas	Professional Services	2,000.00	9/30/2014
S A T Trucking Inc	Rock and Gravel	10,952.95	9/30/2014
S A T Trucking Inc	Rock and Gravel	15,880.72	9/30/2014
Saf-T-Glove Inc	Field Equip&Supplies	40.00	9/30/2014
Tarrant Co. P/R Acct	Payroll Transfers	6,423,133.19	9/30/2014
Tarrant County Deputy Sheriff	Union Dues	1,689.00	9/30/2014
Texas Child Support Disbursement	Child Support	40,745.33	9/30/2014
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,019.33	9/30/2014
The Potter's House of Dallas Inc	Space Lease Rental	500.00	9/30/2014
Tim Truman	5006 Chapter 13 Levy	4,290.85	9/30/2014
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	1,675.04	9/30/2014
TX Dept of Criminal Justice	Medical-Pre-CJAD Wire Transfer	55,724.52	9/30/2014
TX Dept of Criminal Justice	Medical Post-CJAD Wire Transfer	3,855.56	9/30/2014
TX Dept of Criminal Justice	Section 125- CJAD Wire Transfer	9,045.00	9/30/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -Bond	5,057.36	9/30/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -Veteran's	845.54	9/30/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -FAIP	1,496.52	9/30/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -HOPE	2,333.14	9/30/2014
TX Dept of Criminal Justice	Health Insurance Match- CJAD Wire Transfer -Rise	537.66	9/30/2014
United Way	United Fund	1,968.41	9/30/2014
UnitedHealthcare	Medical Claims	789,378.29	9/30/2014
UnitedHealthcare	Medical Claims	114,060.75	9/30/2014
Us Department of Education	5002 Student Loan Levy	824.73	9/30/2014
Valic Retirement	Deferred Comp	9,744.73	9/30/2014
Washington State Support Registry	Child Support	574.72	9/30/2014
YMCA	YMCA	2,559.77	9/30/2014