

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

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

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	(308.000)	1/28/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	307.000	1/28/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	HAP Reimb Port-in	823.000	1/28/2014
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	5,073.000	1/28/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	480.000	1/28/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	873.000	1/28/2014
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,265.000	1/28/2014
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,214.000	1/28/2014
1301 SYCAMORE LLC	Rent Sub to L'lords	375.300	1/28/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	304.000	1/28/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	328.000	1/28/2014
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,253.000	1/28/2014
4 HAPPY HOMES INC	Rent Sub to L'lords	725.000	1/28/2014
4 STAR PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	588.000	1/28/2014
5700 HULEN LTD	Rent Sub to L'lords	520.000	1/28/2014
5700 HULEN LTD	Rent Sub to L'lords	1,942.000	1/28/2014
7 INVERNESS LLC	Rent Sub to L'lords	1,026.000	1/28/2014
7071 CC LLC	Rent Sub to L'lords	629.000	1/28/2014
7071 CC LLC	Rent Sub to L'lords	2,205.000	1/28/2014
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	646.000	1/28/2014
7415 TALLOW WIND TRAIL LLC	HAP Reimb Port-in	1,028.000	1/28/2014
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	3,777.000	1/28/2014
777 REALTY LLC	Rent Sub to L'lords	393.000	1/28/2014
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	191.000	1/28/2014
AARON CLAY GRAHAM	Counsel Fees-Courts	500.000	1/28/2014
AARYN LANDERS LAMB PC	Counsel Fees - CPS	702.060	1/28/2014
ABBIE G DANIELS	Rent Sub to L'lords	539.000	1/28/2014
ABDUL R VAYANI	Rent Sub to L'lords	(889.000)	1/28/2014
ABDUL R VAYANI	Rent Sub to L'lords	1,388.000	1/28/2014
ABE FACTOR	Counsel Fees-Courts	125.000	1/28/2014
ABE FACTOR	Counsel Fees-Courts	750.000	1/28/2014
ABILITY RESOURCES INC	HAP Reimb Port-in	372.000	1/28/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	1,280.000	1/28/2014
ABILITY RESOURCES INC	Rent Sub to L'lords	3,009.000	1/28/2014
ABLE COMMUNICATIONS INC	Computer Supplies	8,386.500	1/28/2014
ABRAHAM NIMEH	Rent Sub to L'lords	686.000	1/28/2014
ACACIA ENERGY LLC	Utility Allowance	59.000	1/28/2014
ACACIA ENERGY LLC	Utility Assistance	365.170	1/28/2014
ACACIA ENERGY LLC	Utility Allowance	508.000	1/28/2014
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	112.190	1/28/2014
ACHIEVERS INC	Rent Sub to L'lords	783.000	1/28/2014
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	833.200	1/28/2014
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,438.980	1/28/2014
ADAM HAHN	Counsel Fees-Probate	2,200.000	1/28/2014
ADELL MURPHY	Rent Sub to L'lords	558.000	1/28/2014
ADELL MURPHY	Rent Sub to L'lords	690.000	1/28/2014
ADORAMA INC	Supplies	1,120.320	1/28/2014
ADVENIR AT MANSFIELD APT HOMES	Rent Sub to L'lords	426.960	1/28/2014
AG VANTAGE LP	HAP Reimb Port-in	790.000	1/28/2014
AG VANTAGE LP	Rent Sub to L'lords	1,341.000	1/28/2014
AG VANTAGE LP	Rent Sub to L'lords	2,936.000	1/28/2014
AGAPE MANOR HOMES INC	Cash For Kids	370.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
AHF-HILLCREST LLC	HAP Reimb Port-in	876.000	1/28/2014
AHF-HILLCREST LLC	Rent Sub to L'lords	2,053.000	1/28/2014
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,818.000	1/28/2014
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	982.000	1/28/2014
AHMAD RABIE	Rent Sub to L'lords	(746.000)	1/28/2014
AHMAD RABIE	Rent Sub to L'lords	1,202.000	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	8.590	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	11.420	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	16.320	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	24.840	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	35.260	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	42.480	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	44.440	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	47.780	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	105.230	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	105.240	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	106.820	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	110.800	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	112.570	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	117.420	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	203.380	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	207.350	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	235.010	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	239.300	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	480.740	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	566.140	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	772.000	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	878.220	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	936.800	1/28/2014
AIR RELIEF TECHNOLOGIES, INC	A/C Maint Contract	1,144.790	1/28/2014
AIRGAS USA LLC	Fuel	158.100	1/28/2014
AIRGAS USA LLC	Non-Track Equipment	836.000	1/28/2014
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	5,100.000	1/28/2014
ALAN WHELOCK	Rent Sub to L'lords	299.000	1/28/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	663.000	1/28/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	1,613.000	1/28/2014
ALBERT P O'CONNOR	HAP Reimb Port-in	1,776.000	1/28/2014
ALBERT P O'CONNOR	Rent Sub to L'lords	13,684.000	1/28/2014
ALBERTSONS #4270	Food/Hygiene Assist	33.000	1/28/2014
ALBIN SLOVACEK	Rent Sub to L'lords	499.000	1/28/2014
ALBIN SLOVACEK	HAP Reimb Port-in	775.000	1/28/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	491.000	1/28/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,275.450	1/28/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,393.000	1/28/2014
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,454.000	1/28/2014
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,419.000	1/28/2014
ALEX JAY CLAUNCH	Rent Sub to L'lords	402.000	1/28/2014
ALFONS KYLE KNAPP	Counsel Fees-Courts	700.000	1/28/2014
ALI MOTAMED	Rent Sub to L'lords	1,180.000	1/28/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	118.750	1/28/2014
ALI OLIVER HASSIBI	Counsel Fees-Courts	225.000	1/28/2014
ALL AMERICA TITLE SERVICES INC	Professional Service	150.000	1/28/2014
ALLEN & WEAVER PC	Counsel Fees-Juv	200.000	1/28/2014
ALLEN FULSOM	Rent Sub to L'lords	77.000	1/28/2014
ALLIED COURT REPORTERS	Professional Service	930.400	1/28/2014
ALLIED WASTE SERVICES	Disposal Service	167.310	1/28/2014
ALLIED WASTE SERVICES	Disposal Service	264.120	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
ALLIED WASTE SERVICES	Disposal Service	317.460	1/28/2014
ALLMARK IMPRESSIONS LTD	TC Historical Comm	35.000	1/28/2014
ALNA PROPERTIES LLC	Rent Sub to L'lords	579.000	1/28/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	500.000	1/28/2014
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	2,377.500	1/28/2014
AMANDA SVALESON	Restitution Payable	56.000	1/28/2014
AMBER TORWATER	Cash For Kids	80.000	1/28/2014
AMBER TORWATER	Clothing	234.960	1/28/2014
AMBIT ENERGY LLC	Utility Allowance	8.000	1/28/2014
AMBIT ENERGY LLC	HAP Reimb Port-in	87.000	1/28/2014
AMBIT ENERGY LLC	Utility Allowance	153.000	1/28/2014
AMBIT ENERGY LLC	Utility Assistance	597.840	1/28/2014
AMBIT ENERGY LLC	Utility Allowance	1,288.000	1/28/2014
AMBIT TEXAS LLC	Utility Assistance	56.000	1/28/2014
AMBIT TEXAS LLC	Utility Assistance	62.000	1/28/2014
AMBIT TEXAS LLC	Utility Assistance	77.950	1/28/2014
AMBIT TEXAS LLC	Utility Assistance	79.000	1/28/2014
AMBIT TEXAS LLC	Utility Assistance	81.000	1/28/2014
AMBIT TEXAS LLC	Utility Assistance	96.000	1/28/2014
AMBIT TEXAS LLC	Utility Assistance	100.000	1/28/2014
AMBIT TEXAS LLC	Utility Assistance	100.000	1/28/2014
AMERCARE PRODUCTS INC	Shrff Commissary Inv	4,768.750	1/28/2014
AMERICAN ACADEMY OF FORENSIC	Education	1,225.000	1/28/2014
AMERICAN ACADEMY OF FORENSIC	Education	2,425.000	1/28/2014
AMERICAN HYDRAULICS INC	Parts and Supplies	390.000	1/28/2014
AMERICAN HYDRAULICS INC	Parts and Supplies	750.000	1/28/2014
AMERICAN HYDRAULICS INC	Equipment Maint	935.000	1/28/2014
AMERICAN RED CROSS FT WORTH	Education	149.000	1/28/2014
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	1,180.030	1/28/2014
AMERISOUTH XXVI	Rent Sub to L'lords	650.000	1/28/2014
AMIN A ABBASHER	HAP Reimb Port-in	1,779.000	1/28/2014
AMY CUNNIFF	Rent Sub to L'lords	491.000	1/28/2014
ANAND PATEL	Rent Sub to L'lords	555.000	1/28/2014
ANAWDKVMAR DAHYA	Rent Sub to L'lords	1,075.000	1/28/2014
ANDRE HUEY-YOU	Rent Sub to L'lords	388.000	1/28/2014
ANDRE LANDRUM	Rent Sub to L'lords	930.000	1/28/2014
ANDREW CHINCHILLA	HAP Reimb Port-in	419.000	1/28/2014
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	436.000	1/28/2014
ANGEL JOHNSON	Rent Sub to L'lords	507.000	1/28/2014
ANGELA CAUDURO	Rent Sub to L'lords	532.000	1/28/2014
ANGELA CAUDURO	Rent Sub to L'lords	659.000	1/28/2014
ANGELA CAUDURO	HAP Reimb Port-in	694.000	1/28/2014
ANGELA STUMBO	Clothing	125.000	1/28/2014
ANIANA GILMORE	Restitution Payable	100.000	1/28/2014
ANKUR CHAWLA	Rent Sub to L'lords	1,398.000	1/28/2014
ANN KESSEL	Rent Sub to L'lords	650.000	1/28/2014
ANN LAWLER	Counsel Fees-Courts	156.250	1/28/2014
ANN M HAMPTON	Rent Sub to L'lords	423.000	1/28/2014
ANN M HAMPTON	HAP Reimb Port-in	600.000	1/28/2014
ANNA D C SIMS	Rent Sub to L'lords	615.000	1/28/2014
ANNA HISCOCK O'DAY	Counsel Fees-Courts	225.000	1/28/2014
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,056.000	1/28/2014
ANQUY TONG	Rent Sub to L'lords	2,511.000	1/28/2014
ANSON FINANCIAL INC	Rent Sub to L'lords	622.000	1/28/2014
ANTHONY GREEN	Counsel Fees-Juv	200.000	1/28/2014
ANTHONY LAMAR BROWN	Rent Sub to L'lords	789.000	1/28/2014
ANTHONY PEREIRA	Rent Sub to L'lords	475.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	200.000	1/28/2014
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	850.000	1/28/2014
AON GLOBAL RISK CONSULTING	Professional Service	2,475.000	1/28/2014
AON GLOBAL RISK CONSULTING	Professional Service	2,475.000	1/28/2014
APAC TEXAS INC	Asphalt-Rock/Hot Mix	110.680	1/28/2014
APAC TEXAS INC	Asphalt-Rock/Hot Mix	831.740	1/28/2014
APANIS REALTY LLC	Rent Sub to L'lords	272.000	1/28/2014
APEX POINT REALTY LLC	Rent Sub to L'lords	934.000	1/28/2014
APPROVED PROPERTIES LLC	Rent Sub to L'lords	700.000	1/28/2014
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,565.000	1/28/2014
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	723.000	1/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.500	1/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	6.800	1/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.250	1/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.440	1/28/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.950	1/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.000	1/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.900	1/28/2014
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.250	1/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.500	1/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.500	1/28/2014
ARAMARK UNIFORM SERVICES INC	Custodian Services	66.000	1/28/2014
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	616.000	1/28/2014
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	16.420	1/28/2014
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	1,193.480	1/28/2014
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	2,744.280	1/28/2014
ARIZPE PROPERTIES	Rent Sub to L'lords	293.000	1/28/2014
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	542.250	1/28/2014
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	9,435.000	1/28/2014
ARLINGTON POLICE DEPT	Building Maintenance	50.000	1/28/2014
ARLINGTON WATER UTILITIES	Utility Assistance	160.290	1/28/2014
ARMORE LIMITED	Rent Sub to L'lords	4,205.000	1/28/2014
ARROW MAGNOLIA CO	Parts and Supplies	252.890	1/28/2014
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,362.000	1/28/2014
ASHRAF ISHAK	Rent Sub to L'lords	912.000	1/28/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	349.000	1/28/2014
ASMARA AFFORDABLE HOUSING INC	HAP Reimb Port-in	443.000	1/28/2014
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,179.000	1/28/2014
ASSESSMENT AND INTERVENTION SVCS	Psych Exam/Testimony	400.000	1/28/2014
ASXR HOLDINGS	Rent Sub to L'lords	1,642.000	1/28/2014
ASXR HOLDINGS	HAP Reimb Port-in	1,652.000	1/28/2014
ASXR HOLDINGS	Rent Sub to L'lords	9,455.000	1/28/2014
ATC FREIGHTLINER GROUP	Parts and Supplies	200.590	1/28/2014
ATC FREIGHTLINER GROUP	Capital Outlay - Veh	69,797.520	1/28/2014
ATC FREIGHTLINER GROUP	Capital Outlay - Veh	89,298.970	1/28/2014
ATMOS ENERGY CORP	Utility Assistance	82.820	1/28/2014
ATMOS ENERGY CORP	Gas	136.490	1/28/2014
ATMOS ENERGY CORP	Gas	278.680	1/28/2014
ATMOS ENERGY CORP	Utility Assistance	335.480	1/28/2014
ATMOS ENERGY CORP	Gas	385.570	1/28/2014
ATMOS ENERGY CORP	Gas	392.650	1/28/2014
ATMOS ENERGY CORP	Utility Assistance	406.320	1/28/2014
ATMOS ENERGY CORP	Gas	526.530	1/28/2014
ATMOS ENERGY CORP	Gas	677.070	1/28/2014
ATMOS ENERGY CORP	Gas	993.650	1/28/2014
ATMOS ENERGY CORP	Gas	1,548.270	1/28/2014
ATMOS ENERGY CORP	Gas	1,569.110	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	3,469.430	1/28/2014
ATMOS ENERGY CORP	Gas	6,189.110	1/28/2014
ATMOS ENERGY CORP	Gas	10,788.440	1/28/2014
ATMOS ENERGY CORP	Gas	14,584.750	1/28/2014
ATTICUS J GILL	Counsel Fees-Courts	200.000	1/28/2014
AUBURN MANCHESTER LTD	HAP Reimb Port-in	408.000	1/28/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	438.000	1/28/2014
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,908.000	1/28/2014
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.000	1/28/2014
AV HALTOM LAKEVIEW LTD	Rent Sub to L'lords	1,390.000	1/28/2014
AV OAK VILLAGE LLC	Rent Sub to L'lords	214.710	1/28/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	398.000	1/28/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	501.370	1/28/2014
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	3,017.000	1/28/2014
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	382.000	1/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	532.000	1/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,255.000	1/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,434.000	1/28/2014
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	2,831.000	1/28/2014
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,205.000	1/28/2014
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	2,404.000	1/28/2014
AVTAR S HAILER	Rent Sub to L'lords	477.000	1/28/2014
AZLE AVENUE BAPTIST CHURCH	Prepaid - Rent	150.000	1/28/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	235.000	1/28/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	260.000	1/28/2014
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	314.000	1/28/2014
AZLELAND CEMETERY AND MEMORIAL PARK	County Burials	675.000	1/28/2014
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	515.810	1/28/2014
BAILEY & GALYEN	Counsel Fees-Courts	1,200.000	1/28/2014
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	990.000	1/28/2014
BALL & HASE PC	Counsel Fees-Courts	975.000	1/28/2014
BALL & HASE PC	Cnsl Fees-Crim Appls	3,250.000	1/28/2014
BARBARA A BRADFORD	Rent Sub to L'lords	479.000	1/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	432.000	1/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	714.000	1/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,674.000	1/28/2014
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	10,047.000	1/28/2014
BARBRA COLEMAN	Rent Sub to L'lords	789.000	1/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	137.500	1/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	400.000	1/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	550.000	1/28/2014
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,000.000	1/28/2014
BARRY ALFORD	Counsel Fees-Courts	1,325.000	1/28/2014
BARRY ALFORD	Cnsl Fees-Crim Appls	3,125.000	1/28/2014
BAYTECH SUPPLY INC	Non-Track Equipment	1,345.000	1/28/2014
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,573.000	1/28/2014
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	850.000	1/28/2014
BEN LEONARD PLLC	Counsel Fees-Courts	475.000	1/28/2014
BEN LEONARD PLLC	Counsel Fees-Courts	1,970.000	1/28/2014
BEN S SOBANAM	Rent Sub to L'lords	737.000	1/28/2014
BENGANG FANG	Rent Sub to L'lords	999.000	1/28/2014
BENNETT BENNER PETTIT INC	Professional Service	467.500	1/28/2014
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	725.000	1/28/2014
BERACHAH PROPERTIES INC	Rent Sub to L'lords	399.000	1/28/2014
BERLEY E TRENTAM JR	Rent Sub to L'lords	298.000	1/28/2014
BERNALILLO COUNTY SHERIFF	Court Costs	40.000	1/28/2014
BERNARDINO SABADO	Rent Sub to L'lords	499.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
BERTHA E WELLS	Rent Sub to L'lords	508.000	1/28/2014
BIG BROTHERS BIG SISTERS OF NORTH T	Subrecipient Service	4,378.280	1/28/2014
BIG COUNTRY SUPPLY	Non-Track Equipment	181.130	1/28/2014
BIG COUNTRY SUPPLY	Capital Outlay - Veh	2,111.400	1/28/2014
BIG DOG REAL ESTATE LLC	Rent Sub to L'lords	109.000	1/28/2014
BILL THORNBURG	Court Visitor	266.000	1/28/2014
BILLY R SCOTT	Rent Sub to L'lords	1,123.000	1/28/2014
BILLY RAY MARCOM	Rent Sub to L'lords	986.000	1/28/2014
BIMBO BAKERIES USA INC	Food	187.630	1/28/2014
BINSWANGER GLASS	Building Maintenance	916.000	1/28/2014
BLAKE BURNS	Counsel Fees-Juv	200.000	1/28/2014
BLAKE BURNS	Counsel Fees-Courts	520.000	1/28/2014
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	911.000	1/28/2014
BLUE LAKES AT MARINE CREEK	Utility Assistance	22.060	1/28/2014
BLUE LAKES AT MARINE CREEK	Rental Assistance	729.000	1/28/2014
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,529.000	1/28/2014
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	4,801.000	1/28/2014
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	412.000	1/28/2014
BLUE SHIELD SECURITY AND PROTECTION	Security Contract	1,840.000	1/28/2014
BLUE SHIELD SECURITY AND PROTECTION	Security Contract	2,829.370	1/28/2014
BOB HOWARD PDC	Central Garage Inv	27.240	1/28/2014
BOBBIE HAMMOND	Cash For Kids	100.000	1/28/2014
BOLTON VENTURES LLC	Rent Sub to L'lords	608.000	1/28/2014
BONNY MCMURROUGH LINK	Counsel Fees-Probate	500.000	1/28/2014
Booker T Hamilton	Education	200.000	1/28/2014
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	417.600	1/28/2014
BOUNCE ENERGY INC	Utility Allowance	110.000	1/28/2014
BOUNCE ENERGY INC	Utility Assistance	626.010	1/28/2014
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	5,560.300	1/28/2014
BRADFORD SHAW	Counsel Fees-Courts	100.000	1/28/2014
BRADFORD SHAW	Counsel Fees-Courts	900.000	1/28/2014
BRANDON HUGHES	Rent Sub to L'lords	498.000	1/28/2014
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	36.150	1/28/2014
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	479.000	1/28/2014
BRE SELECT HOTELS OPERATING LLC	Witness Travel	513.000	1/28/2014
BRENDA G HANSEN	Counsel Fees-Courts	137.500	1/28/2014
BRENDA G HANSEN	Counsel Fees-Courts	150.000	1/28/2014
BRENDA HEIN	Reporter's Records	1,512.000	1/28/2014
BRENT HOLMGREN	Cash For Kids	25.000	1/28/2014
BRENT JENKINS	Rent Sub to L'lords	695.000	1/28/2014
BRENT L HOCK	Rent Sub to L'lords	491.000	1/28/2014
BRIAN C SIMPSON	Counsel Fees-Courts	275.000	1/28/2014
BRIAN J NEWMAN	Counsel Fees-Juv	100.000	1/28/2014
BRIAN J WILLETT	Counsel Fees-Courts	125.000	1/28/2014
BRIAN J WILLETT	Counsel Fees-Courts	1,050.000	1/28/2014
BRIAN K WALKER	Counsel Fees-Courts	125.000	1/28/2014
BRIAN ZWICK	Rent Sub to L'lords	323.000	1/28/2014
BRIERY LLC	Rent Sub to L'lords	479.000	1/28/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,066.000	1/28/2014
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,624.000	1/28/2014
BRITNY MILLER	Relative Assistance	300.000	1/28/2014
BROCK REALTORS LLC	Rent Sub to L'lords	3,316.000	1/28/2014
BROOKWIND LIMITED	Rent Sub to L'lords	451.000	1/28/2014
BROOKWIND LIMITED	Rent Sub to L'lords	4,046.000	1/28/2014
BRYCO/BRYANT COMPANY	Building Maintenance	2,220.000	1/28/2014
BRYCO/BRYANT COMPANY	Building Maintenance	4,310.000	1/28/2014
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	901.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
BURKE FISHBACK & DEVINE PLLC	Counsel Fees - CPS	262.500	1/28/2014
BVP INVESTMENTS INC	Rent Sub to L'lords	447.000	1/28/2014
C P CONTINENTAL LP	Rent Sub to L'lords	1,024.000	1/28/2014
C P CONTINENTAL LP	Rent Sub to L'lords	2,577.000	1/28/2014
C RICHARD DAVIS JR	Rent Sub to L'lords	498.000	1/28/2014
C.D. HARTNETT CO	Kitchen Supplies	89.400	1/28/2014
C.D. HARTNETT CO	Kitchen Supplies	174.620	1/28/2014
C.D. HARTNETT CO	Food	574.040	1/28/2014
CALICO INDUSTRIES INC	Kitchen Supplies	24.960	1/28/2014
CAMELOT PARTNERS LP	Rent Sub to L'lords	495.000	1/28/2014
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	6,449.200	1/28/2014
CANAS & FLORES	Counsel Fees-Courts	425.000	1/28/2014
CANAS & FLORES	Counsel Fees-Courts	625.000	1/28/2014
CANAS & FLORES	Counsel Fees-Courts	625.000	1/28/2014
CANAS & FLORES	Counsel Fees-Courts	650.000	1/28/2014
CANDACE HENDERSON	Rent Sub to L'lords	320.000	1/28/2014
CANDACE M TAYLOR	Counsel Fees-Courts	500.000	1/28/2014
CANDACE M TAYLOR	Counsel Fees-Courts	600.000	1/28/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	623.000	1/28/2014
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	708.000	1/28/2014
CANON SOLUTIONS AMERICA INC	Capital Outlay-Furni	166.960	1/28/2014
CAPLE SHAW INDUSTRIES INC	Parts and Supplies	53.240	1/28/2014
CAPSTAR AUSTIN PARTNERS LP	Education	569.250	1/28/2014
CAPSTAR AUSTIN PARTNERS LP	Education	569.250	1/28/2014
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,308.000	1/28/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	263.000	1/28/2014
CARLSON INVESTMENTS INC	Rent Sub to L'lords	998.000	1/28/2014
CARMEN L COOPER	HAP Reimb Port-in	568.000	1/28/2014
CARMEN YARBROUGH	Clothing	143.300	1/28/2014
CAROLIN A PEEK	Professional Service	372.160	1/28/2014
CAROLINA IMAGING COMPUTER	Supplies	56.560	1/28/2014
CAROLINA IMAGING COMPUTER	Supplies	217.480	1/28/2014
CAROLINE ELAD TABE	Rent Sub to L'lords	514.000	1/28/2014
CAROLINE ELAD TABE	Rent Sub to L'lords	830.000	1/28/2014
CAROLYN A CROSS	Rent Sub to L'lords	697.000	1/28/2014
Carolyn R Van Winkle	Prepaid - Travel	220.000	1/28/2014
CARQUEST AUTO PARTS	Grease and Oil	161.040	1/28/2014
CARRIE R MURPHY	Rent Sub to L'lords	547.000	1/28/2014
CARY M SCHROEDER	Counsel Fees-Probate	500.000	1/28/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	562.000	1/28/2014
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	747.000	1/28/2014
CASS ROBERT CALLAWAY	Counsel Fees-Courts	400.000	1/28/2014
CASS ROBERT CALLAWAY	Counsel Fees-Courts	550.000	1/28/2014
CASSATA LEARNING CENTER	Professional Service	7,058.200	1/28/2014
CATHERINE A WATERS	Rent Sub to L'lords	1,051.000	1/28/2014
Catherine A Young	County Projects	284.070	1/28/2014
CATHERINE DUNNAVANT	Litigation Expense	23.400	1/28/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	475.000	1/28/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	675.000	1/28/2014
CATHERINE DUNNAVANT	Counsel Fees-Courts	1,950.000	1/28/2014
CATHERINE HARVEY	Cash For Kids	21.280	1/28/2014
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	1,115.000	1/28/2014
CATHY WILKERSON	Cash For Kids	25.000	1/28/2014
CATHY WILKERSON	Clothing	100.000	1/28/2014
CDJ HOLDINGS LLC	Rent Sub to L'lords	877.000	1/28/2014
CDS MILL LP	Rent Sub to L'lords	600.000	1/28/2014
CDW GOVERNMENT	Supplies	10,940.640	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
CEDAR HILL MEMORIAL PARK	County Burials	1,890.000	1/28/2014
CEDAR POINT APTS LP	HAP Reimb Port-in	593.000	1/28/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	1,482.000	1/28/2014
CEDAR POINT APTS LP	Rent Sub to L'lords	10,216.000	1/28/2014
CELIA J THORNTON	Rent Sub to L'lords	650.000	1/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	462.000	1/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	477.000	1/28/2014
CENTAURUS GF TERRACE LLC	HAP Reimb Port-in	675.000	1/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,647.650	1/28/2014
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	5,459.000	1/28/2014
CENTER FOR THERAPEUTIC CHANGE LTD	Supplies	420.000	1/28/2014
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	9,125.000	1/28/2014
CEN-TEX UNIFORM SALES INC	Clothing	452.880	1/28/2014
CHADWELL GROUP LP	Professional Service	2,475.000	1/28/2014
CHADWELL GROUP LP	Professional Service	6,238.200	1/28/2014
CHAMPION ENERGY SERVICES LLC	Utility Allowance	17.000	1/28/2014
CHANDRA MUKHYALA	Rent Sub to L'lords	681.000	1/28/2014
CHARLES BURGESS	Counsel Fees-Courts	100.000	1/28/2014
CHARLES E WILLIAMS	County Burials	700.000	1/28/2014
CHARLES ROACH	Counsel Fees-Courts	1,200.000	1/28/2014
CHARLES T BEAVERS	Rent Sub to L'lords	530.000	1/28/2014
CHARLES T BEAVERS	Rent Sub to L'lords	646.000	1/28/2014
CHARLES WADE PARRISH	Rent Sub to L'lords	455.000	1/28/2014
CHARLESANNA MUSILI	Rent Sub to L'lords	1,163.000	1/28/2014
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.000	1/28/2014
CHAU NGUYEN	Rent Sub to L'lords	942.770	1/28/2014
CHECKPOINT SERVICES INC	Computer Supplies	360.800	1/28/2014
CHEM AQUA	A/C Maint Contract	80.000	1/28/2014
CHEM AQUA	A/C Maint Contract	80.000	1/28/2014
CHEM AQUA	A/C Maint Contract	120.000	1/28/2014
CHEM AQUA	A/C Maint Contract	1,050.000	1/28/2014
CHEMSEARCH	Building Maintenance	133.500	1/28/2014
CHERIE ARENA	Rent Sub to L'lords	480.000	1/28/2014
CHICORY COURT IV LP	Rent Sub to L'lords	278.820	1/28/2014
CHIKETHA WILLIAMS	Rent Sub to L'lords	504.000	1/28/2014
Christopher B Murphy	Supplies	284.620	1/28/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	150.000	1/28/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	200.000	1/28/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	550.000	1/28/2014
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	825.000	1/28/2014
CHRISTY BRANDT	HAP Reimb Port-in	750.000	1/28/2014
CHRISTY WEGNER	Cash For Kids	90.000	1/28/2014
CINDY LE	Rent Sub to L'lords	325.000	1/28/2014
CINDY LE	Rent Sub to L'lords	569.000	1/28/2014
CIRRO ENERGY	HAP Reimb Port-in	1.000	1/28/2014
CIRRO ENERGY	Utility Assistance	171.760	1/28/2014
CIRRO ENERGY	Utility Allowance	196.000	1/28/2014
CITY OF BEDFORD	Water	121.120	1/28/2014
CITY OF BEDFORD	Water	247.200	1/28/2014
CITY OF FORT WORTH	Utility Assistance	156.900	1/28/2014
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	100.000	1/28/2014
CITY OF NORTH RICHLAND HILLS	Disposal Service	194.950	1/28/2014
CITY OF NORTH RICHLAND HILLS	Water	305.550	1/28/2014
CLAIRE E SHAHZAD	Rent Sub to L'lords	642.000	1/28/2014
CLASSIC LOCATORS INC	Rent Sub to L'lords	4,039.000	1/28/2014
CLAUDIE C LOFTON JR	Rent Sub to L'lords	949.000	1/28/2014
CLEARVIEW ELECTRIC INC	Utility Allowance	87.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
CLEARVIEW ELECTRIC INC	Utility Assistance	112.700	1/28/2014
CLEMENTE DE LA CRUZ	Counsel Fees-Juv	85.000	1/28/2014
CLIFFORD GINN	Investigative	390.850	1/28/2014
CLIVE LYNCH	Rent Sub to L'lords	810.000	1/28/2014
CLOVIS PARTNERS LP	Rent Sub to L'lords	744.000	1/28/2014
CLOYCE E JONES	Rent Sub to L'lords	564.000	1/28/2014
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	1,441.000	1/28/2014
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,053.000	1/28/2014
COBBLESTONE VILLAGE APARTMENTS	Rent Sub to L'lords	405.740	1/28/2014
CODY L COFER	Counsel Fees-Courts	525.000	1/28/2014
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.530	1/28/2014
COMMUNITY ENRICHMENT CENTER	Utility Assistance	132.000	1/28/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	570.000	1/28/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	1,609.000	1/28/2014
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	6,476.110	1/28/2014
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	289.000	1/28/2014
CONNIE TRUONG	Rent Sub to L'lords	583.000	1/28/2014
CONSTANT CONTACT INC	Subscriptions	264.000	1/28/2014
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	125.000	1/28/2014
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	300.000	1/28/2014
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.670	1/28/2014
COPPER CREEK APARTMENTS	Utility Assistance	30.240	1/28/2014
COPPER CREEK APARTMENTS	Rental Assistance	649.000	1/28/2014
CORAY TRODDEN	Restitution Payable	42.500	1/28/2014
COREY M JONES	Rent Sub to L'lords	654.000	1/28/2014
CORI MICHELLE HALLOCK	Counsel Fees - CPS	850.000	1/28/2014
CORY WALTHALL	Rent Sub to L'lords	842.000	1/28/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	464.000	1/28/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	532.200	1/28/2014
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,337.000	1/28/2014
COTTONWOOD HAMMER LP	Rent Sub to L'lords	6,887.000	1/28/2014
COWSER TIRE AND SERVICE	Parts and Supplies	14.500	1/28/2014
COWTOWN PROPERTIES	Rent Sub to L'lords	879.000	1/28/2014
CPH ASSOCIATES LTD	Rent Sub to L'lords	325.000	1/28/2014
CPH ASSOCIATES LTD	HAP Reimb Port-in	634.000	1/28/2014
CRAIG DAMERON	Counsel Fees-Courts	425.000	1/28/2014
CRASH DYNAMICS	Education	1,400.000	1/28/2014
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	394.000	1/28/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	683.430	1/28/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,105.000	1/28/2014
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	10,459.000	1/28/2014
CROSS PROPERTIES	Rent Sub to L'lords	475.000	1/28/2014
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,942.000	1/28/2014
CRUCELL VACCINES INC	Medical Supplies	3,600.000	1/28/2014
CRYSTAL N GUY	Rent Sub to L'lords	121.000	1/28/2014
CRYSTAL ROSS	Rent Sub to L'lords	445.000	1/28/2014
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	629.000	1/28/2014
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	7,512.000	1/28/2014
CTJ MAINTENANCE INC	Custodian Services	2,310.250	1/28/2014
CTN PROPERTIES INC	Rent Sub to L'lords	800.000	1/28/2014
CUMBERLAND PRESBYTERIAN	Clothing	119.180	1/28/2014
CUMMINS SOUTHERN PLAINS LLC	Vehicle Maintenance	90.690	1/28/2014
CURTIS ROSEBERRY	Rent Sub to L'lords	456.000	1/28/2014
CVR COMPUTER SUPPLIES INC	Supplies	92.000	1/28/2014
CVR COMPUTER SUPPLIES INC	Supplies	144.000	1/28/2014
CVR COMPUTER SUPPLIES INC	Supplies	163.900	1/28/2014
CVR COMPUTER SUPPLIES INC	Supplies	183.800	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
CVR COMPUTER SUPPLIES INC	Supplies	183.800	1/28/2014
CVR COMPUTER SUPPLIES INC	Supplies	347.700	1/28/2014
CVR COMPUTER SUPPLIES INC	Computer Supplies	2,464.500	1/28/2014
CVR COMPUTER SUPPLIES INC	Supplies	3,294.000	1/28/2014
CYNTHIA A JONES	Rent Sub to L'lords	303.000	1/28/2014
Cynthia G Williams	Travel	257.960	1/28/2014
Cynthia G Williams	Mileage Allowance	293.440	1/28/2014
Cynthia J Mendoza	Education	786.580	1/28/2014
Cynthia W Farmer	Empl Donation-Comm	156.990	1/28/2014
D ROBIN MCCARTY PC	Counsel Fees-Courts	150.000	1/28/2014
D ROBIN MCCARTY PC	Counsel Fees-Courts	1,350.000	1/28/2014
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	332.800	1/28/2014
DALE A BALLARD	Rent Sub to L'lords	139.000	1/28/2014
DALLAS COUNTY HOUSING	Port Admin Fee Expen	180.750	1/28/2014
DALLAS COUNTY HOUSING	Port HAP Port-out	3,492.000	1/28/2014
DALLAS GTF INC	Rent Sub to L'lords	1,169.390	1/28/2014
DALLAS GTF INC	Rent Sub to L'lords	2,328.000	1/28/2014
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	108.450	1/28/2014
DALLAS HOUSING AUTHORITY	Port HAP Port-out	1,776.000	1/28/2014
DALPHINE C HENDERSON	Rent Sub to L'lords	874.000	1/28/2014
DAMON LEGAN	Rent Sub to L'lords	432.000	1/28/2014
Daniel C Heartsill	Education	220.000	1/28/2014
DANIEL D PHAM	Rent Sub to L'lords	1,106.000	1/28/2014
DANIEL HERNANDEZ	Interpreter Fees	50.000	1/28/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	450.000	1/28/2014
DANIEL HERNANDEZ	Counsel Fees-Courts	600.000	1/28/2014
DANIEL MCINTOSH	Restitution Payable	109.200	1/28/2014
DANIEL YOUNG	Counsel Fees-Courts	885.000	1/28/2014
DANILO A ACEVEDO	Rent Sub to L'lords	828.000	1/28/2014
DANNY D PITZER	Counsel Fees-Courts	500.000	1/28/2014
DANNY L HELMS	Rent Sub to L'lords	712.000	1/28/2014
DARLENE JOHNSON	Cash For Kids	50.000	1/28/2014
DARREL E THRASHER	Rent Sub to L'lords	850.000	1/28/2014
DAVID A FRISBY	Counsel Fees-Courts	100.000	1/28/2014
DAVID A FRISBY	Counsel Fees-Courts	300.000	1/28/2014
DAVID A PEARSON, IV	Counsel Fees-Courts	1,175.000	1/28/2014
DAVID BAYS	Counsel Fees-Courts	600.000	1/28/2014
DAVID BAYS	Counsel Fees-Courts	600.000	1/28/2014
DAVID BAYS	Counsel Fees-Courts	1,000.000	1/28/2014
DAVID BERNARD	Rent Sub to L'lords	1,700.000	1/28/2014
DAVID CLEVELAND	Travel	148.070	1/28/2014
DAVID DANIELS	Rent Sub to L'lords	686.000	1/28/2014
DAVID J KRIENER	Rent Sub to L'lords	550.000	1/28/2014
DAVID LAGAT	HAP Reimb Port-in	995.000	1/28/2014
DAVID LAGAT	Rent Sub to L'lords	3,302.000	1/28/2014
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	336.000	1/28/2014
DAVID PALMER	Counsel Fees-Courts	300.000	1/28/2014
DAVID PALMER	Counsel Fees-Courts	500.000	1/28/2014
DAVID PAUL TRAN	Rent Sub to L'lords	727.000	1/28/2014
DAVID POST	Rent Sub to L'lords	1,615.000	1/28/2014
DAVID R YALE	Rent Sub to L'lords	195.000	1/28/2014
DAVID RICHARDS	Counsel Fees-Courts	200.000	1/28/2014
DAVID RODRIGUEZ	Rent Sub to L'lords	415.000	1/28/2014
David W Daniel	Travel	180.000	1/28/2014
David Wisch	Travel	60.000	1/28/2014
DAWN VAN WINKLE	Rent Sub to L'lords	80.000	1/28/2014
DCP SHADOWOOD LLC	Rent Sub to L'lords	416.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,339.000	1/28/2014
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	3,083.000	1/28/2014
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	408.000	1/28/2014
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,705.000	1/28/2014
DEAN SWANDA	Counsel Fees - CPS	2,100.000	1/28/2014
DEANNA M VILLARREAL	Rent Sub to L'lords	233.000	1/28/2014
DEBBIE EDWARDS	Reporter's Records	460.000	1/28/2014
DEBBIE EDWARDS	Reporter's Records	5,412.100	1/28/2014
DEBBIE J FILLMORE	Professional Service	3,500.000	1/28/2014
DEBORAH R HINDS	Counsel Fees-Courts	100.000	1/28/2014
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	288.000	1/28/2014
DEBRA A MATHEWS	Rent Sub to L'lords	760.000	1/28/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	441.000	1/28/2014
DECASAS PROPERTIES LLC	Rent Sub to L'lords	443.000	1/28/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	520.000	1/28/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,264.000	1/28/2014
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	5,281.000	1/28/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	133.000	1/28/2014
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	712.000	1/28/2014
DELARIO KIZZEE	Rent Sub to L'lords	1,030.000	1/28/2014
DELL MARKETING	Tuition C/room Train	7,000.000	1/28/2014
DELSYIA M ALDANA	Rent Sub to L'lords	388.000	1/28/2014
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.000	1/28/2014
DELUGE HOLDINGS LLC	Rent Sub to L'lords	950.000	1/28/2014
DENISE M JONES	Rent Sub to L'lords	494.000	1/28/2014
DEPARTMENT OF CORRECTIONS	Cert Copies/Trans	21.000	1/28/2014
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.860	1/28/2014
DEREK BROWN	Counsel Fees-Courts	300.000	1/28/2014
DEREK BROWN	Counsel Fees-Courts	400.000	1/28/2014
DERIC KEITH BROWN	Rent Sub to L'lords	776.000	1/28/2014
DERRICK JOHN SAMUELS	Rent Sub to L'lords	778.000	1/28/2014
DESIRUE CRUZ	Rent Sub to L'lords	1,050.000	1/28/2014
DESORROW GOLDEN	Rent Sub to L'lords	434.000	1/28/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	453.000	1/28/2014
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	650.000	1/28/2014
DEVEREUX FOUNDATION	Cash For Kids	95.430	1/28/2014
DEVEREUX FOUNDATION	Clothing	248.380	1/28/2014
DEVON DINGER	Restitution Payable	25.000	1/28/2014
DFW R20 LLC	Rent Sub to L'lords	1,075.000	1/28/2014
DFW R20 LLC	Rent Sub to L'lords	1,353.000	1/28/2014
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.000	1/28/2014
DHARMPAL SINGH CHAUHAN	HAP Reimb Port-in	1,402.000	1/28/2014
DIAGNOSTIC HYBRIDS INC	Lab Supplies	174.320	1/28/2014
DIANE DEBRUYN	Rent Sub to L'lords	382.000	1/28/2014
DIANE V SELLECK	Rent Sub to L'lords	871.000	1/28/2014
DIANNA FUNCHES	Rent Sub to L'lords	346.000	1/28/2014
DIANNE MBAI	Rent Sub to L'lords	128.000	1/28/2014
DIDRAIL JENNINGS	Rent Sub to L'lords	874.000	1/28/2014
DIMMIE WILLIS JR	Rent Sub to L'lords	736.000	1/28/2014
DIRECT ENERGY LP	Utility Allowance	22.000	1/28/2014
DIRECT ENERGY LP	HAP Reimb Port-in	102.000	1/28/2014
DIRECT ENERGY LP	Utility Assistance	125.210	1/28/2014
DIRECT ENERGY LP	Utility Assistance	243.180	1/28/2014
DIRECT ENERGY LP	Utility Assistance	264.000	1/28/2014
DIRECT ENERGY LP	Utility Allowance	2,962.000	1/28/2014
DIRECT ENERGY MARKETING INC	Utility Allowance	50.190	1/28/2014
DIRECTV INC	Subscriptions	29.920	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
DIRECTV INC	Subscriptions	67.070	1/28/2014
DIVISION STREET PARTNERSHIP	Rental Assistance	495.000	1/28/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	186.080	1/28/2014
DOLORES STEWART & ASSOCIATES INC	Professional Service	186.080	1/28/2014
DOLORES STEWART & ASSOCIATES INC	Subscriptions	1,860.800	1/28/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	250.000	1/28/2014
DOMINIC A BAUMAN	Counsel Fees-Courts	550.000	1/28/2014
DON C TILLMAN	HAP Reimb Port-in	703.000	1/28/2014
DON GANDY	Counsel Fees-Courts	400.000	1/28/2014
DON MICHAEL DAWES	Counsel Fees - CPS	1,287.500	1/28/2014
DONALD E FLECK	Rent Sub to L'lords	738.000	1/28/2014
DONALD G JOHNSON	Rent Sub to L'lords	690.000	1/28/2014
DONALD N TURNER	Counsel Fees-Courts	100.000	1/28/2014
DONNA BURK	Cash For Kids	40.000	1/28/2014
DONNA BURK	Clothing	62.750	1/28/2014
DONNA FANNIN	Cash For Kids	70.000	1/28/2014
DONNA FANNIN	Clothing	200.000	1/28/2014
DONNA FITZGERALD	Rent Sub to L'lords	344.000	1/28/2014
DONNA L BEENE	Rent Sub to L'lords	660.000	1/28/2014
DONNELL PARISH	Rent Sub to L'lords	35.000	1/28/2014
DORIS J RANSOM	HAP Reimb Port-in	531.000	1/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	486.350	1/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	566.000	1/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	570.000	1/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	850.000	1/28/2014
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	5,500.000	1/28/2014
DOUGLAS JAMES KELCEY	Rent Sub to L'lords	565.000	1/28/2014
DOUNG SIBORIBOUN	Rent Sub to L'lords	458.000	1/28/2014
DPI ENERGY LLC	Utility Allowance	46.000	1/28/2014
DRAKE DUNNAVENT PC	Counsel Fees-Courts	200.000	1/28/2014
DT TRAIL LAKE PARTNERS II LLC	Rent Sub to L'lords	923.000	1/28/2014
DU T PHAM	HAP Reimb Port-in	922.000	1/28/2014
DUNG Q TRAN	Rent Sub to L'lords	2,674.000	1/28/2014
DW REALTY INC	Rent Sub to L'lords	497.000	1/28/2014
DYANN WILLIAMS	HAP Reimb Port-in	492.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	260.550	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	280.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	301.400	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	329.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	368.960	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	450.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	450.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	552.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	575.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	596.780	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	638.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	900.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	1,125.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	1,205.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	1,225.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	1,853.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	2,598.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	5,925.000	1/28/2014
DYNATEN CORPORATION	A/C Maint Contract	8,944.000	1/28/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	519.000	1/28/2014
E STEVE MONTGOMERY	Rent Sub to L'lords	1,290.000	1/28/2014
EARL GREINETZ	Rent Sub to L'lords	352.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
EARL GREINETZ	Rent Sub to L'lords	1,159.000	1/28/2014
EBSCO INDUSTRIES INC	Law Books	48.150	1/28/2014
ED FASKE	Rent Sub to L'lords	653.000	1/28/2014
EDDIE STEGGER	Rent Sub to L'lords	1,088.000	1/28/2014
EDGAR RAMIREZ	Rent Sub to L'lords	950.000	1/28/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	462.500	1/28/2014
EDGEWOOD HOLDINGS LLC	Rent Sub to L'lords	926.000	1/28/2014
EDWARD BROOKS	Rent Sub to L'lords	874.000	1/28/2014
EDWARD G JONES	Counsel Fees-Courts	100.000	1/28/2014
EDWARD G JONES	Counsel Fees-Courts	400.000	1/28/2014
EDWARD G JONES	Counsel Fees-Courts	512.500	1/28/2014
EDWARD G JONES	Counsel Fees-Courts	650.000	1/28/2014
EDWARD G JONES	Counsel Fees-Courts	2,900.000	1/28/2014
EDWARD K HAHN	Rent Sub to L'lords	537.000	1/28/2014
EDWIN G STEPHENS	Reporter's Records	23.400	1/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	565.000	1/28/2014
EDWIN YOUNGBLOOD	Counsel Fees-Courts	3,940.000	1/28/2014
EFW HOMES LLC	Utility Assistance	44.440	1/28/2014
ELIZABETH BATTS	Rent Sub to L'lords	1,015.000	1/28/2014
ELIZABETH DIAZ	Cash For Kids	25.000	1/28/2014
ELIZABETH ROYAL	Cash For Kids	40.000	1/28/2014
ELIZABETH ROYAL	Clothing	100.000	1/28/2014
ELKINS TRUE VALUE HARDWARE	Estray Livestock	19.470	1/28/2014
ELOY SEPULVEDA	Counsel Fees-Courts	200.000	1/28/2014
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	85.500	1/28/2014
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	177.600	1/28/2014
EMMA J JOHNSON	Rent Sub to L'lords	734.000	1/28/2014
EMMANUEL E AJAEGBU	Rent Sub to L'lords	645.000	1/28/2014
EMMETTE CONE	Rent Sub to L'lords	900.000	1/28/2014
EMPIRE PAPER COMPANY	Sheriff Inventory	71.280	1/28/2014
EMPIRE PAPER COMPANY	Kitchen Supplies	127.820	1/28/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	789.000	1/28/2014
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	831.000	1/28/2014
ENCON SYSTEMS INC	Photo Processing Inv	19.210	1/28/2014
ENCON SYSTEMS INC	Supplies	29.490	1/28/2014
ENCON SYSTEMS INC	Supplies	97.560	1/28/2014
ENCON SYSTEMS INC	Supplies	102.360	1/28/2014
ENCON SYSTEMS INC	Supplies	115.720	1/28/2014
ENCON SYSTEMS INC	Supplies	138.030	1/28/2014
ENCON SYSTEMS INC	Supplies	141.500	1/28/2014
ENCON SYSTEMS INC	Supplies	143.760	1/28/2014
ENCON SYSTEMS INC	Supplies	144.000	1/28/2014
ENCON SYSTEMS INC	Supplies	144.000	1/28/2014
ENCON SYSTEMS INC	Supplies	145.970	1/28/2014
ENCON SYSTEMS INC	Supplies	166.290	1/28/2014
ENCON SYSTEMS INC	Supplies	166.290	1/28/2014
ENCON SYSTEMS INC	Supplies	197.100	1/28/2014
ENCON SYSTEMS INC	Supplies	225.060	1/28/2014
ENCON SYSTEMS INC	Supplies	236.000	1/28/2014
ENCON SYSTEMS INC	Supplies	270.000	1/28/2014
ENCON SYSTEMS INC	Supplies	287.520	1/28/2014
ENCON SYSTEMS INC	Supplies	577.200	1/28/2014
ENCON SYSTEMS INC	Supplies	975.150	1/28/2014
ENCON SYSTEMS INC	Supplies	1,456.710	1/28/2014
ENERGY PLUS HOLDINGS LLC	Utility Allowance	31.000	1/28/2014
ENERGY PLUS HOLDINGS LLC	HAP Reimb Port-in	54.000	1/28/2014
E-NOW LP	Utility Allowance	334.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
ENTRUST ENERGY INC	Utility Allowance	294.000	1/28/2014
ENTRUST PROPERTIES INC	Rent Sub to L'lords	878.000	1/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	156.000	1/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	185.730	1/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	401.050	1/28/2014
ENVIROMATIC SERVICES	A/C Maint Contract	1,629.500	1/28/2014
ENVIROMATIC SERVICES	Building Maintenance	4,834.030	1/28/2014
ENVIROMATIC SYSTEMS	A/C Maint Contract	25.260	1/28/2014
EONG SHIUE	Rent Sub to L'lords	793.000	1/28/2014
EPS LOGIX INC	Computer Supplies	672.000	1/28/2014
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	560.000	1/28/2014
ER INVESTIGATIVE NETWORK	Investigative	355.500	1/28/2014
ER INVESTIGATIVE NETWORK	Investigative	731.750	1/28/2014
ERIC B SIMMONS	Rent Sub to L'lords	666.000	1/28/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	215.000	1/28/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	500.000	1/28/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	590.000	1/28/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	830.000	1/28/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	2,250.000	1/28/2014
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	8,130.000	1/28/2014
ERIC KNUTSON	Cash For Kids	34.720	1/28/2014
ERIC WILSON	Cash For Kids	25.000	1/28/2014
ERICA URIAS	Cash For Kids	60.000	1/28/2014
ERICA URIAS	Clothing	200.000	1/28/2014
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	168.000	1/28/2014
ESTELLE WILSON	Rent Sub to L'lords	350.000	1/28/2014
ESTHER AGUIRRE	Rent Sub to L'lords	154.000	1/28/2014
ESTHER RASHAD	Rent Sub to L'lords	402.000	1/28/2014
ESTRELLA GROUP LLC	Rent Sub to L'lords	270.000	1/28/2014
EULA BROWN	Cash For Kids	100.000	1/28/2014
EULA BROWN	Clothing	250.000	1/28/2014
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	399.000	1/28/2014
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	623.000	1/28/2014
EVELINA TRUEX	Restitution Payable	15.500	1/28/2014
EVERETT R ROSS	Rent Sub to L'lords	405.000	1/28/2014
EVERYTHING ENERGY	Utility Assistance	156.750	1/28/2014
EZ ELECTRICAL CONTRACTORS LLC	Equipment Maint	92.470	1/28/2014
EZ ELECTRICAL CONTRACTORS LLC	Kitchen Maintenance	198.660	1/28/2014
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	1,070.240	1/28/2014
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	3,745.820	1/28/2014
EZ LEASE	Rent Sub to L'lords	945.000	1/28/2014
F & S CAPITAL LLC	Rent Sub to L'lords	1,607.000	1/28/2014
F STEVEN MCCLURE AND ASSOCIATES	Counsel Fees - CPS	700.000	1/28/2014
FABIN CAMACHO	Rent Sub to L'lords	590.000	1/28/2014
FAMILY LAW FIRM OF DONNA J SMIEDT	Counsel Fees-Courts	650.000	1/28/2014
FANTAYE MCCANN	Meeting Expenses	49.950	1/28/2014
FARIBA EIGHANI	HAP Reimb Port-in	700.000	1/28/2014
FARMERS MARKET	Food	339.150	1/28/2014
FARSHID KHOSHGAM	Rent Sub to L'lords	216.000	1/28/2014
FASTSIGNS N ARLINGTON	Professional Service	682.000	1/28/2014
FEDEX	Postage	45.170	1/28/2014
FEDEX	Postage	45.600	1/28/2014
FEDEX	Postage	47.160	1/28/2014
FEDEX	Postage	54.980	1/28/2014
FEDEX	Postage	113.630	1/28/2014
FEDEX	Postage	573.670	1/28/2014
FELIPE O CALZADA	Counsel Fees-Courts	200.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
FELIPE O CALZADA	Counsel Fees-Courts	275.000	1/28/2014
FELIPE O CALZADA	Counsel Fees-Juv	300.000	1/28/2014
FELIPE O CALZADA	Counsel Fees-Courts	600.000	1/28/2014
FELIPE O CALZADA	Counsel Fees-Courts	1,000.000	1/28/2014
FELIPE O CALZADA	Counsel Fees-Courts	2,100.000	1/28/2014
FELIX GALINDO	HAP Reimb Port-in	451.000	1/28/2014
FERRELLGAS	Gas	2,798.730	1/28/2014
FERTITTA HOSPITALITY	Education	174.210	1/28/2014
FERTITTA HOSPITALITY	Education	174.210	1/28/2014
FERTITTA HOSPITALITY	Education	174.210	1/28/2014
FERTITTA HOSPITALITY	Education	232.300	1/28/2014
FIRST CHOICE POWER	Utility Allowance	17.000	1/28/2014
FIRST CHOICE POWER	Utility Allowance	29.000	1/28/2014
FIRST CHOICE POWER	HAP Reimb Port-in	185.000	1/28/2014
FIRST CHOICE POWER	Utility Assistance	690.040	1/28/2014
FIRST CHOICE POWER	Utility Allowance	1,254.000	1/28/2014
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	1,250.000	1/28/2014
FISHER SCIENTIFIC	Lab Supplies	143.660	1/28/2014
FISHER SCIENTIFIC	Lab Supplies	726.000	1/28/2014
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	70.000	1/28/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	5,496.090	1/28/2014
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	159,148.900	1/28/2014
FLOYD L PETERSON	Rent Sub to L'lords	750.000	1/28/2014
FLOYD ROBINSON	Rent Sub to L'lords	496.000	1/28/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	243.000	1/28/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	328.020	1/28/2014
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	825.000	1/28/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,111.000	1/28/2014
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,742.000	1/28/2014
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	442.000	1/28/2014
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	442.000	1/28/2014
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	479.490	1/28/2014
FORT WORTH BOLT AND TOOL CO	Building Maintenance	150.480	1/28/2014
FORT WORTH BOLT AND TOOL CO	Building Maintenance	157.000	1/28/2014
FORT WORTH BOLT AND TOOL CO	Building Maintenance	249.710	1/28/2014
FORT WORTH BUSINESS PRESS	Subscriptions	195.000	1/28/2014
FORT WORTH ISD	Professional Service	33,065.080	1/28/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	33.500	1/28/2014
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	133.500	1/28/2014
FORT WORTH STAR TELEGRAM	Subscriptions	239.400	1/28/2014
FORT WORTH STAR TELEGRAM	Subscriptions	239.400	1/28/2014
FORT WORTH STAR TELEGRAM	Subscriptions	275.080	1/28/2014
FORT WORTH WATER DEPARTMENT	Utility Assistance	440.970	1/28/2014
FORT WORTH WATER DEPARTMENT	Water	727.560	1/28/2014
FORT WORTH WATER DEPARTMENT	Water	8,078.940	1/28/2014
FORT WORTH WATER DEPARTMENT	Water	22,149.580	1/28/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	(661.000)	1/28/2014
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,505.000	1/28/2014
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,348.000	1/28/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	533.000	1/28/2014
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.000	1/28/2014
FRANCES B JANEZIC	Professional Service	930.400	1/28/2014
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	2,055.000	1/28/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	150.000	1/28/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	400.000	1/28/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	600.000	1/28/2014
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,100.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
FRANCISCO RIOS	Rent Sub to L'lords	425.000	1/28/2014
FRANK ADLER	Counsel Fees-Juv	300.000	1/28/2014
FRANK R WARREN	Rent Sub to L'lords	2,094.000	1/28/2014
FRED A ANDREWS	Rent Sub to L'lords	377.000	1/28/2014
FRED LEE CUMMINGS	Litigation Expense	123.240	1/28/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	800.000	1/28/2014
FRED LEE CUMMINGS	Counsel Fees-Courts	1,560.000	1/28/2014
FRED QUATRO	Rent Sub to L'lords	241.000	1/28/2014
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	371.000	1/28/2014
FREMANI PROPERTIES LLC	Rent Sub to L'lords	647.000	1/28/2014
FRENCHHELL WHITE	Rent Sub to L'lords	615.000	1/28/2014
FRIENDS OF THE LEVITT PAVILION	Meeting Expenses	50.000	1/28/2014
FRONTIER UTILITIES INC	Utility Allowance	3.000	1/28/2014
FRONTIER UTILITIES INC	HAP Reimb Port-in	57.000	1/28/2014
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,389.000	1/28/2014
FULGHAM LAW FIRM PC	Counsel Fees-Courts	150.000	1/28/2014
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	491.000	1/28/2014
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	710.000	1/28/2014
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	2,306.000	1/28/2014
FW EASTLAND HOUSING PARTNERS LTD	Utility Assistance	54.160	1/28/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	666.000	1/28/2014
FW EASTLAND HOUSING PARTNERS LTD	Rental Assistance	763.000	1/28/2014
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,846.000	1/28/2014
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	1,050.000	1/28/2014
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,189.000	1/28/2014
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	298.000	1/28/2014
G ANDREW PLATT	Counsel Fees-Courts	800.000	1/28/2014
G ANDREW PLATT	Counsel Fees-Courts	825.000	1/28/2014
G K Maenius	Travel	220.800	1/28/2014
G.P.I. CASCADES, LTD	Rental Assistance	990.000	1/28/2014
G8 OPPORTUNITY FUND I LLC	Rent Sub to L'lords	496.000	1/28/2014
GARLAN HOLDEN	Rent Sub to L'lords	397.000	1/28/2014
GARRY T KNOTTS	HAP Reimb Port-in	708.000	1/28/2014
GARY CECIL SCOTT	Rent Sub to L'lords	1,335.000	1/28/2014
GARY RAYMOND SPEER JR	Counsel Fees-Courts	575.000	1/28/2014
GE FOODLAND INC	Food/Hygiene Assist	25.810	1/28/2014
GEM JONES	Rent Sub to L'lords	1,212.000	1/28/2014
GEORGE B MACKAY	Counsel Fees-Courts	500.000	1/28/2014
GEORGE B MACKAY	Counsel Fees-Courts	650.000	1/28/2014
GEORGE BRITE	Restitution Payable	40.830	1/28/2014
George Gallagher	Travel	80.000	1/28/2014
George Gallagher	Mileage Allowance	293.440	1/28/2014
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	700.000	1/28/2014
GEORGE W NORRIS	Rent Sub to L'lords	900.000	1/28/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	72.300	1/28/2014
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,761.000	1/28/2014
GERRY LYNN INC	Rent Sub to L'lords	715.000	1/28/2014
GERRY LYNN INC	Rent Sub to L'lords	2,541.000	1/28/2014
GEXA ENERGY CORPORATION	Utility Allowance	26.000	1/28/2014
GEXA ENERGY LP	Utility Assistance	154.000	1/28/2014
GEXA ENERGY LP	Utility Assistance	407.890	1/28/2014
GIAN S TANWAR	Rent Sub to L'lords	473.590	1/28/2014
GIAN S TANWAR	Rent Sub to L'lords	1,647.000	1/28/2014
GILLES SENSENBRENNER	Prepaid - Rent	8,305.020	1/28/2014
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	2,917.740	1/28/2014
GJA INVESTMENTS LP	Rent Sub to L'lords	1,046.000	1/28/2014
GLAXO SMITH KLINE (GSK)	Medical Supplies	1,004.770	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
GLAXO SMITH KLINE (GSK)	Medical Supplies	1,963.210	1/28/2014
GLAXO SMITH KLINE (GSK)	Medical Supplies	2,839.120	1/28/2014
GLAXO SMITH KLINE (GSK)	Medical Supplies	5,678.240	1/28/2014
Glen Whitley	Travel	213.920	1/28/2014
GLENN MILLER	HAP Reimb Port-in	950.000	1/28/2014
GLOBAL PAYMENTS INC	Health HIV	5.960	1/28/2014
GLOBAL PAYMENTS INC	Hlth Lab Med HIV	14.900	1/28/2014
GLOBAL PAYMENTS INC	Hlth Sex Tran Dise	321.200	1/28/2014
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	359.530	1/28/2014
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	486.370	1/28/2014
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	717.290	1/28/2014
GLORIA A SOLIS	Rent Sub to L'lords	736.000	1/28/2014
GOLDEN GATE FUNERAL HOME	County Burials	495.000	1/28/2014
GOMEZ FLOOR COVERING INC	Professional Service	574.400	1/28/2014
GORDON T ARMSTRONG	Rent Sub to L'lords	415.000	1/28/2014
GRAND PRAIRIE CHAMBER OF COMMERCE	Meeting Expenses	55.000	1/28/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	325.350	1/28/2014
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,819.000	1/28/2014
GRAND PRAIRIE POLICE DEPARTMENT	Due to Other Govts	114.230	1/28/2014
GRANGER GROUP INC	Bonds	71.000	1/28/2014
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	2,601.000	1/28/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	18.000	1/28/2014
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	113.000	1/28/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	146.730	1/28/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	328.970	1/28/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	400.150	1/28/2014
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	566.000	1/28/2014
GREENWOOD MOUNT OLIVET COMPANY	County Burials	2,365.000	1/28/2014
GREGORY S BLACK	Rent Sub to L'lords	632.000	1/28/2014
GREYHOUND LINES INC	Transportation	98.500	1/28/2014
GRIFFITH, JAY, & MICHEL LLP	Counsel Fees-Probate	1,087.500	1/28/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	(56.700)	1/28/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	96.950	1/28/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	295.000	1/28/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	1,880.160	1/28/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	2,718.540	1/28/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	3,056.530	1/28/2014
GST PUBLIC SAFETY SUPPLY LLC	Clothing	3,283.940	1/28/2014
GT DISTRIBUTORS INC	Safety/Tact Supplies	235.000	1/28/2014
GT DISTRIBUTORS INC	Safety/Tact Supplies	1,310.000	1/28/2014
GUILD MORTGAGE COMPANY	Rent Sub to L'lords	481.000	1/28/2014
GWENDA WASHINGTON	HAP Reimb Port-in	808.000	1/28/2014
GWENDOLYN HOWARD	Rent Sub to L'lords	563.000	1/28/2014
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	429.000	1/28/2014
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	1,595.000	1/28/2014
H D SMITH WHOLESALE CO	Medical Supplies	6,102.740	1/28/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	486.450	1/28/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.080	1/28/2014
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.080	1/28/2014
HALBACH DIETZ ARCHITECTS	Non-Track Const/Bldg	2,500.000	1/28/2014
HALRETTA MADER	Clothing	125.000	1/28/2014
HAMID JAY ASKARI	Rent Sub to L'lords	506.000	1/28/2014
HAMID JAY ASKARI	HAP Reimb Port-in	1,637.000	1/28/2014
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Juv	200.000	1/28/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	626.000	1/28/2014
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	2,179.000	1/28/2014
HANDS OF HEALING RESIDENTIAL	Cash For Kids	50.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
HANG T NGUYEN-NHAN	Rent Sub to L'lords	321.000	1/28/2014
HANNAH ISAACS	Rent Sub to L'lords	617.000	1/28/2014
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	255.000	1/28/2014
HAO WEI HSU	Rent Sub to L'lords	900.000	1/28/2014
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	1,158.880	1/28/2014
HARMONY VITACCO	Rent Sub to L'lords	556.000	1/28/2014
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	927.000	1/28/2014
HAROLD V JOHNSON	Counsel Fees-Courts	450.000	1/28/2014
HAROLD V JOHNSON	Counsel Fees-Courts	900.000	1/28/2014
HAROLD V JOHNSON	Counsel Fees-Courts	1,950.000	1/28/2014
HARRY SWEETSER	Rent Sub to L'lords	389.000	1/28/2014
HART INTERCIVIC INC	Computer Maintenance	286,468.000	1/28/2014
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	434.000	1/28/2014
HAWK SECURITY SERVICES	Building Maintenance	12.950	1/28/2014
HAWK SECURITY SERVICES	Building Maintenance	12.950	1/28/2014
HAWK SECURITY SERVICES	Burglar Systems	12.950	1/28/2014
HAWK SECURITY SERVICES	Burglar Systems	16.950	1/28/2014
HAWK SECURITY SERVICES	Burglar Systems	16.950	1/28/2014
HAWK SECURITY SERVICES	Burglar Systems	16.950	1/28/2014
HAWK SECURITY SERVICES	Burglar Systems	16.950	1/28/2014
HAWK SECURITY SERVICES	Burglar Systems	16.950	1/28/2014
HAWK SECURITY SERVICES	Burglar Systems	16.950	1/28/2014
HAWK SECURITY SERVICES	Burglar Systems	55.000	1/28/2014
Hayward Charles Jr	Education	140.000	1/28/2014
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	352.000	1/28/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	741.000	1/28/2014
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	8,968.000	1/28/2014
Heather M Torres	Prepaid - Travel	220.000	1/28/2014
HEER S RAJPUROHIT	HAP Reimb Port-in	800.000	1/28/2014
HELBING'S MOBIL SERVICE	Central Garage Inv	39.750	1/28/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	500.000	1/28/2014
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,430.000	1/28/2014
HENDERSON R PALMER	Rent Sub to L'lords	1,028.000	1/28/2014
HENRY SCHEIN	Medical Supplies	270.000	1/28/2014
HENRY SCHEIN	Medical Supplies	2,732.620	1/28/2014
HENRY SCHEIN	Medical Supplies	7,397.930	1/28/2014
HERITAGE PARK VISTA HOUS PARTNERS	HAP Reimb Port-in	282.000	1/28/2014
HERITAGE PARK VISTA HOUS PARTNERS	Rent Sub to L'lords	1,096.000	1/28/2014
HERKIM LIMITED	Utility Allowance	50.000	1/28/2014
HERKIM LIMITED	Rent Sub to L'lords	414.000	1/28/2014
HERKIM LIMITED	Rent Sub to L'lords	924.000	1/28/2014
HERMAN BOSWELL INC	Rent Sub to L'lords	465.000	1/28/2014
Hershey A Tatum	Education	140.000	1/28/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,432.000	1/28/2014
HHA INVESTORS LLC	Rent Sub to L'lords	1,970.000	1/28/2014
HHA INVESTORS LLC	Rent Sub to L'lords	4,478.000	1/28/2014
HIDDEN LAKE AT FOSSIL CREEK	Rent Sub to L'lords	1,734.000	1/28/2014
HIGGINBOTHAM & ASSOCIATES	Bonds	71.000	1/28/2014
HIL VENTURES LLC	Rent Sub to L'lords	650.000	1/28/2014
HIL VENTURES LLC	HAP Reimb Port-in	650.000	1/28/2014
HIL VENTURES LLC	Rent Sub to L'lords	1,057.000	1/28/2014
HIL VENTURES LLC	Rent Sub to L'lords	1,214.000	1/28/2014
HILTI INC	Parts and Supplies	1,289.650	1/28/2014
HIXLO LTD	Rent Sub to L'lords	539.000	1/28/2014
HM TRAVEL LLC	Rent Sub to L'lords	599.000	1/28/2014
HM TRAVEL LLC	HAP Reimb Port-in	1,657.000	1/28/2014
HNQP LLC	Prepaid - Rent	2,750.000	1/28/2014
HOA THI VU	Rent Sub to L'lords	644.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
HOLLINGER & STEPHENS PLLC	Counsel Fees-Probate	1,400.000	1/28/2014
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.000	1/28/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	349.000	1/28/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.000	1/28/2014
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,091.000	1/28/2014
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	360.000	1/28/2014
HOLT CAT	Parts and Supplies	31.470	1/28/2014
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	786.000	1/28/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	201.000	1/28/2014
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	422.000	1/28/2014
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,304.000	1/28/2014
HOMETEX AFW LLC	Rent Sub to L'lords	826.000	1/28/2014
HOMICIDE INVESTIGATORS OF TEXAS INC	Education	250.000	1/28/2014
HOMICIDE INVESTIGATORS OF TEXAS INC	Education	250.000	1/28/2014
HOMICIDE INVESTIGATORS OF TEXAS INC	Education	250.000	1/28/2014
HOMICIDE INVESTIGATORS OF TEXAS INC	Education	250.000	1/28/2014
HONG-LAM CONG LE	Rent Sub to L'lords	541.000	1/28/2014
HORIZONS AT SUNRIDGE	Rental Assistance	690.000	1/28/2014
HOUSING AUTHORITY	Port Admin Fee Expen	108.450	1/28/2014
HOUSING AUTHORITY	Port HAP Port-out	1,393.000	1/28/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	36.150	1/28/2014
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	720.000	1/28/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	36.150	1/28/2014
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	614.000	1/28/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	36.150	1/28/2014
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	802.000	1/28/2014
HOUSING AUTHORITY OF THE COUNTY OF	Port Admin Fee Expen	36.150	1/28/2014
HOUSING AUTHORITY OF THE COUNTY OF	Port HAP Port-out	1,089.000	1/28/2014
HUGH L ROBERTS JR	Rent Sub to L'lords	240.000	1/28/2014
HULEN GARDENS	Utility Assistance	20.930	1/28/2014
HULEN GARDENS	Rental Assistance	525.000	1/28/2014
HURST EULESS BEDFORD CHAMBER	Meeting Expenses	17.000	1/28/2014
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	722.000	1/28/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,193.000	1/28/2014
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,811.000	1/28/2014
HYDN P VALES	Rent Sub to L'lords	951.000	1/28/2014
IBM CORPORATION	Software Maintenance	9,627.000	1/28/2014
ICS	Personal Hygiene	245.100	1/28/2014
IDEAL FIRE & SECURITY LLC	Kitchen Maintenance	135.000	1/28/2014
IDEAL FIRE & SECURITY LLC	Kitchen Maintenance	1,459.180	1/28/2014
IMAD FATEN DAOUK	Rent Sub to L'lords	329.000	1/28/2014
INLAND TRUCK PARTS CO	Parts and Supplies	46.750	1/28/2014
INLAND TRUCK PARTS CO	Parts and Supplies	3,590.230	1/28/2014
INTEGRATED FORENSIC LABORATORIES	Investigative	2,400.000	1/28/2014
INTERSTATE GAS SUPPLY INC	Utility Assistance	378.420	1/28/2014
INVERNESS INTEREST GROUP	Rent Sub to L'lords	628.000	1/28/2014
INVERNESS INTEREST GROUP	HAP Reimb Port-in	908.000	1/28/2014
INX LLC	Non-Track Equipment	2,528.400	1/28/2014
INX LLC	Non-Track Equipment	3,053.400	1/28/2014
INX LLC	Capital Outlay-Compu	22,050.000	1/28/2014
INX LLC	Capital Outlay-Compu	22,050.000	1/28/2014
IRAM TANVEER MIAN	Rent Sub to L'lords	684.000	1/28/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	660.000	1/28/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,307.350	1/28/2014
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	4,058.000	1/28/2014
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	17,524.000	1/28/2014
IRVING HOLDINGS INC	Transportation	43.300	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
ISAAC JONES	Rent Sub to L'lords	630.000	1/28/2014
ISABEL R OCHOA	Rent Sub to L'lords	237.000	1/28/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	298.730	1/28/2014
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.460	1/28/2014
J A SEXAUER	Building Maintenance	19.750	1/28/2014
J A SEXAUER	Building Maintenance	629.190	1/28/2014
J A SEXAUER	Building Maintenance	1,699.660	1/28/2014
J ANTHONY SMITH	Rent Sub to L'lords	948.000	1/28/2014
J BLUE REAL ESTATE SERVICES	Rent Sub to L'lords	998.000	1/28/2014
J STEVEN BUSH	Counsel Fees-Courts	100.000	1/28/2014
J STEVEN BUSH	Counsel Fees-Courts	800.000	1/28/2014
J STEVEN BUSH	Counsel Fees-Courts	875.000	1/28/2014
J STEVEN BUSH	Counsel Fees-Courts	1,070.000	1/28/2014
JACK B ADAMS	Rent Sub to L'lords	633.000	1/28/2014
JACK G DUFFY JR	Counsel Fees-Courts	300.000	1/28/2014
JACK G DUFFY JR	Counsel Fees-Courts	700.000	1/28/2014
JACK HENSON JR	Rent Sub to L'lords	887.000	1/28/2014
JACK'S RV PARK INC	Rent Sub to L'lords	509.000	1/28/2014
JACQUE L BAENISCH	Utility Assistance	176.000	1/28/2014
JACQUE L BAENISCH	Rental Assistance	825.000	1/28/2014
JACQUELINE PLEMONS	Professional Service	1,150.000	1/28/2014
JACQUELINE PLEMONS	Professional Service	2,125.000	1/28/2014
JAMES D HUMPHRIES	Rent Sub to L'lords	694.000	1/28/2014
JAMES D RENFORTH II	Counsel Fees-Courts	100.000	1/28/2014
JAMES D RENFORTH II	Counsel Fees-Courts	400.000	1/28/2014
JAMES D RENFORTH II	Counsel Fees-Courts	500.000	1/28/2014
JAMES D RENFORTH II	Counsel Fees-Courts	800.000	1/28/2014
JAMES DOUGLAS	Rent Sub to L'lords	800.000	1/28/2014
JAMES DUKE	Restitution Payable	25.000	1/28/2014
JAMES E MAY	Rent Sub to L'lords	430.000	1/28/2014
JAMES F CZACH JR	Rent Sub to L'lords	281.000	1/28/2014
JAMES G MARTIN	Rent Sub to L'lords	483.000	1/28/2014
JAMES H LYNCH	Rent Sub to L'lords	850.000	1/28/2014
JAMES M MULROY	Rent Sub to L'lords	1,206.000	1/28/2014
JAMES MCNEILL	Rent Sub to L'lords	482.000	1/28/2014
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	991.000	1/28/2014
JAMES P CAVANAUGH	Rent Sub to L'lords	800.000	1/28/2014
JAMES R ESTERS SR	Rent Sub to L'lords	902.000	1/28/2014
JAMES R HUDSON	Rent Sub to L'lords	495.000	1/28/2014
JAMIE MORENO	Rent Sub to L'lords	319.000	1/28/2014
JANA KAY BRAVO	Professional Service	744.320	1/28/2014
JANA WILLIAMS	Clothing	375.000	1/28/2014
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	1,522.000	1/28/2014
JANET FOSTER	Clothing	123.710	1/28/2014
JANPAK DFW	Supplies	66.750	1/28/2014
JANPAK DFW	Sheriff Inventory	2,188.110	1/28/2014
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	325.000	1/28/2014
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	851.000	1/28/2014
JASON CRAWLEY	Rent Sub to L'lords	825.000	1/28/2014
JAVONNA L TUNSTALL	Rent Sub to L'lords	733.000	1/28/2014
JDB TOWING LLC	Wrecker Service	130.000	1/28/2014
JDB TOWING LLC	Central Garage Inv	232.500	1/28/2014
JEANNIE DYE	Clothing	395.520	1/28/2014
JEFF FRANK	Building Maintenance	735.000	1/28/2014
JEFF NEALE	Rent Sub to L'lords	1,786.000	1/28/2014
JEFF S HOOVER	Counsel Fees-Courts	250.000	1/28/2014
JEFF WRAGE	Rent Sub to L'lords	643.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
JEFFERY DAVID BONCEK	Counsel Fees-Courts	250.000	1/28/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	250.000	1/28/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	300.000	1/28/2014
JEFFERY DAVID BONCEK	Counsel Fees-Courts	500.000	1/28/2014
JEFFERY HARTONG	Restitution Payable	80.210	1/28/2014
JEFFREY A HOKE	Rent Sub to L'lords	667.000	1/28/2014
JEFFREY L QUICK	Rent Sub to L'lords	432.000	1/28/2014
JEFFREY S STEWART PC	Counsel Fees-Courts	300.000	1/28/2014
JENNIE R MATHIS	Counsel Fees-Courts	300.000	1/28/2014
Jennifer A Valentine	Prepaid - Travel	220.000	1/28/2014
JENNIFER BOATRIGHT	Rent Sub to L'lords	429.000	1/28/2014
JENNIFER LEWIS	Cash For Kids	24.400	1/28/2014
JENNIFER LEWIS	Clothing	100.000	1/28/2014
JENNIFER MCREYNOLDS	Cash For Kids	30.000	1/28/2014
JENNIFER MCREYNOLDS	Clothing	100.000	1/28/2014
JENNIFER TRAN	Rent Sub to L'lords	1,050.000	1/28/2014
JEROLD S MOORE	Rent Sub to L'lords	303.000	1/28/2014
Jerri A Stencil	Travel	30.000	1/28/2014
JERRY L BOYETT	Rent Sub to L'lords	406.000	1/28/2014
JERRY NELSON JENKINS	Rent Sub to L'lords	800.000	1/28/2014
JERRY W WOODLOCK	Travel	86.760	1/28/2014
JERRY WOOD	Counsel Fees-Courts	1,300.000	1/28/2014
JERYL A WINN	Rent Sub to L'lords	823.000	1/28/2014
JESSE L MORRIS	Rent Sub to L'lords	316.000	1/28/2014
JESSICA MARIE NEVAREZ	Counsel Fees-Courts	100.000	1/28/2014
JESSICA MARIE NEVAREZ	Counsel Fees-Courts	100.000	1/28/2014
JESSICA MARIE NEVAREZ	Counsel Fees-Courts	100.000	1/28/2014
JESSICA MARIE NEVAREZ	Counsel Fees - CPS	1,395.000	1/28/2014
JEWELL MANAGEMENT LLC	Rent Sub to L'lords	247.000	1/28/2014
JIM C MINTER	Counsel Fees-Courts	150.000	1/28/2014
JIM HARRIS	Cash For Kids	50.000	1/28/2014
JIM LANE	Counsel Fees-Courts	775.000	1/28/2014
JIM LANE	Counsel Fees-Courts	1,050.000	1/28/2014
JIMMIE LEE BELL	Rent Sub to L'lords	741.000	1/28/2014
JIM'S FUNERAL HOME	County Burials	825.000	1/28/2014
JIM'S FUNERAL HOME	Other Payable	990.000	1/28/2014
JJW PROPERTIES	Rent Sub to L'lords	281.000	1/28/2014
JMP INTERESTS LTD	Law Books	143.000	1/28/2014
JO HOLLAND	Rent Sub to L'lords	551.000	1/28/2014
JOANN CONTINO	Clothing	100.000	1/28/2014
JODY KUCZEK	HAP Reimb Port-in	978.000	1/28/2014
JOE TEAKELL	Rent Sub to L'lords	433.000	1/28/2014
JOE TEAKELL	Rent Sub to L'lords	2,051.000	1/28/2014
JOEL'S AIR INC	Rent Sub to L'lords	812.000	1/28/2014
JOETTA L KEENE	Cnsl Fees-Cap Murder	9,600.000	1/28/2014
JOHN BENOIST	Counsel Fees-Probate	495.000	1/28/2014
JOHN CARL BEATTY	Counsel Fees-Courts	250.000	1/28/2014
JOHN CARL BEATTY	Counsel Fees-Courts	300.000	1/28/2014
JOHN CARL BEATTY	Counsel Fees-Courts	850.000	1/28/2014
JOHN DAVID ALVAREZ	Rent Sub to L'lords	738.000	1/28/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	275.000	1/28/2014
JOHN EDWARD AVERY	Counsel Fees-Courts	550.000	1/28/2014
JOHN J HALE	Rent Sub to L'lords	714.000	1/28/2014
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	502.000	1/28/2014
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	14,282.000	1/28/2014
JOHN M RAHIMI	Rent Sub to L'lords	755.000	1/28/2014
JOHNSON & JOHNSON	Counsel Fees-Courts	300.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	8,085.000	1/28/2014
JUST ENERGY TEXAS I CORP	Utility Assistance	17.000	1/28/2014
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	135.000	1/28/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	156.000	1/28/2014
JUST ENERGY TEXAS I CORP	Utility Allowance	926.000	1/28/2014
JUST ENERGY TEXAS I CORP	Utility Assistance	1,169.860	1/28/2014
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,121.000	1/28/2014
KAPPA MAP GROUP LLC	Supplies	107.940	1/28/2014
KARA CARRERAS	Counsel Fees-Courts	250.000	1/28/2014
KARA CARRERAS	Counsel Fees-Courts	500.000	1/28/2014
KARA CARRERAS	Counsel Fees-Courts	575.000	1/28/2014
KAREN BORGHESI SMITH	Reporter's Records	4,096.000	1/28/2014
KAREN C BOHLING	Rent Sub to L'lords	675.000	1/28/2014
KARKAW HILLS LLC	Rent Sub to L'lords	429.000	1/28/2014
KASHIF KHAN	Rent Sub to L'lords	523.000	1/28/2014
KATHARINE D STONE	Counsel Fees-Courts	150.000	1/28/2014
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	565.000	1/28/2014
KATHRYN A NEALY	Rent Sub to L'lords	473.000	1/28/2014
KATHRYN S STEPHAN	Rent Sub to L'lords	754.000	1/28/2014
KATHRYN VEAZEY	Cash For Kids	30.000	1/28/2014
KATHY A LOWTHORP	Counsel Fees-Courts	1,100.000	1/28/2014
KATHY WALKER	Rent Sub to L'lords	1,595.000	1/28/2014
KATRINA CHAPPEL	Rent Sub to L'lords	530.000	1/28/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	600.000	1/28/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	775.000	1/28/2014
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	1,350.000	1/28/2014
KEITH M IVY	Rent Sub to L'lords	844.000	1/28/2014
KEITH MCKAY	Counsel Fees-Courts	350.000	1/28/2014
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	541.000	1/28/2014
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,520.000	1/28/2014
KELLEY OWEN	Clothing	100.000	1/28/2014
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.000	1/28/2014
KELLY REAL	Clothing	198.130	1/28/2014
KEN NGUYEN	Rent Sub to L'lords	629.000	1/28/2014
KENNETH L JOHNSON	Rent Sub to L'lords	1,301.400	1/28/2014
KENNETH N MORTON	Rent Sub to L'lords	1,660.000	1/28/2014
KENNETH R GORDON PC	Counsel Fees-Courts	700.000	1/28/2014
KENNETH R GORDON PC	Counsel Fees-Courts	1,180.000	1/28/2014
KENNETH RAYE BOLTON	Rent Sub to L'lords	745.000	1/28/2014
KENNETH W MULLEN	Counsel Fees-Courts	500.000	1/28/2014
KERRI MARSHALL	Rent Sub to L'lords	424.000	1/28/2014
KERRI WEBB	Rent Sub to L'lords	318.000	1/28/2014
KERRY CRAWFORD	Rent Sub to L'lords	490.000	1/28/2014
KERRY OWENS	Counsel Fees-Probate	1,004.000	1/28/2014
KEVIN BARREY	Restitution Payable	776.020	1/28/2014
KEVIN D RILEY	Rent Sub to L'lords	376.000	1/28/2014
KEVIN KHORRAMI	Rent Sub to L'lords	990.000	1/28/2014
KEYANNA L HUDSPETH	Rent Sub to L'lords	547.000	1/28/2014
KILPATRICK INSURANCE AGENCY	Bonds	71.000	1/28/2014
KILPATRICK INSURANCE AGENCY	Bonds	71.000	1/28/2014
KILPATRICK INSURANCE AGENCY	Bonds	142.000	1/28/2014
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	400.000	1/28/2014
KIM FIDLER	Clothing	100.000	1/28/2014
KIMBERLEY CAMPBELL	Counsel Fees-Courts	150.000	1/28/2014
KIMBERLY A CHERRY	Reporter's Records	4,364.000	1/28/2014
Kimberly D Cunningham	Travel	436.960	1/28/2014
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	36.150	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	936.000	1/28/2014
KINGS INSPECTION	Parts and Supplies	159.000	1/28/2014
KINSEY KROEGER	Rent Sub to L'lords	750.000	1/28/2014
KIRI RICHARDSON	Clothing	218.380	1/28/2014
KIRPAL BHOGAL	Rent Sub to L'lords	3,524.000	1/28/2014
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	64.170	1/28/2014
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	(820.000)	1/28/2014
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,576.000	1/28/2014
KSM EXCHANGE LLC	Parts and Supplies	192.220	1/28/2014
KSM EXCHANGE LLC	Parts and Supplies	307.640	1/28/2014
KSM EXCHANGE LLC	Parts and Supplies	403.740	1/28/2014
KULVIR SINGH BHOGAL	HAP Reimb Port-in	960.000	1/28/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,078.000	1/28/2014
KULVIR SINGH BHOGAL	Rent Sub to L'lords	4,593.000	1/28/2014
KWH HOMES & PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	301.000	1/28/2014
KYLE A WHITAKER	Counsel Fees-Courts	350.000	1/28/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	470.000	1/28/2014
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,668.000	1/28/2014
LACKLAND TAJ LP	Rent Sub/Dep L'lords	300.000	1/28/2014
LACKLAND TAJ LP	Rent Sub to L'lords	471.000	1/28/2014
LACKLAND TAJ LP	Rent Sub to L'lords	512.000	1/28/2014
LACKLAND TAJ LP	Rent Sub to L'lords	850.000	1/28/2014
LACKLAND TAJ LP	Rent Sub to L'lords	1,247.000	1/28/2014
LACKLAND VEGAS LTD	Rent Sub to L'lords	397.000	1/28/2014
LAHAINA GROUP INC	Telephone-Basic	65.000	1/28/2014
LAHAINA GROUP INC	Telephone-Basic	65.000	1/28/2014
LAHAINA GROUP INC	Building Maintenance	65.000	1/28/2014
LAHAINA GROUP INC	Professional Service	130.000	1/28/2014
LAHAINA GROUP INC	Equipment Maint	1,007.500	1/28/2014
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	36.150	1/28/2014
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,021.000	1/28/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	278.000	1/28/2014
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	401.000	1/28/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	519.000	1/28/2014
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	2,579.000	1/28/2014
LAMAR Q WILLIAMS	Rent Sub to L'lords	813.000	1/28/2014
L'AMOR VILLAGE RTC	Clothing	125.000	1/28/2014
LAN NINH HUYNH	Rent Sub to L'lords	248.000	1/28/2014
LANE LEWIS	Cash For Kids	50.000	1/28/2014
LANE LEWIS	Clothing	200.000	1/28/2014
LANESTAFFING INC	Contract Labor	377.200	1/28/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	20.350	1/28/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	36.470	1/28/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	53.830	1/28/2014
LANGUAGE LINE SERVICES INC	Interpreter Fees	103.600	1/28/2014
LARRY HUMPHRIES	Rent Sub to L'lords	570.000	1/28/2014
LARRY LEE REEVES	Rent Sub to L'lords	456.000	1/28/2014
LAST GROUP ENTERPRISES INC	Sheriff Inventory	1,954.080	1/28/2014
LATEPH A ADENIJI	Counsel Fees-Juv	100.000	1/28/2014
LATEPH A ADENIJI	Counsel Fees-Courts	425.000	1/28/2014
LATEPH A ADENIJI	Counsel Fees-Courts	450.000	1/28/2014
LATEPH A ADENIJI	Counsel Fees-Probate	500.000	1/28/2014
LATONYA GREEN	Cash For Kids	240.000	1/28/2014
LATONYA GREEN	Clothing	625.000	1/28/2014
LAUCO ENTERPRISES	Rent Sub to L'lords	426.000	1/28/2014
LAURANCE TRAYLOR	Rent Sub to L'lords	466.000	1/28/2014
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	600.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
LAUREN MITCHELL	Clothing	300.000	1/28/2014
LAURIVA DAY	Rent Sub to L'lords	658.000	1/28/2014
LAVIDA SAMUEL	Rent Sub to L'lords	834.000	1/28/2014
LAW FIRM OF ZEPEDA, ALEXANDER & WEST	Counsel Fees - CPS	1,570.000	1/28/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	300.000	1/28/2014
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	350.000	1/28/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	150.000	1/28/2014
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	650.000	1/28/2014
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	100.000	1/28/2014
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Courts	200.000	1/28/2014
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Courts	300.000	1/28/2014
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	400.000	1/28/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	100.000	1/28/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	100.000	1/28/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	120.000	1/28/2014
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Probate	500.000	1/28/2014
LAW OFFICE OF LINDSAY D DEVOS	Counsel Fees - CPS	3,800.000	1/28/2014
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	450.000	1/28/2014
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	550.000	1/28/2014
LAW OFFICES OF WADE L GRIFFIN JR	Counsel Fees-Courts	200.000	1/28/2014
LAWANDA HURST	Rent Sub to L'lords	869.000	1/28/2014
LAWRENCE ALEXANDER	Rent Sub to L'lords	1,053.000	1/28/2014
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	428.000	1/28/2014
LAZARUS LEASING INC	Rent Sub to L'lords	742.000	1/28/2014
LEADERS OF TEXAS FOUNDATION INC	Cash For Kids	50.000	1/28/2014
LEADERS OF TEXAS FOUNDATION INC	Clothing	125.000	1/28/2014
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	358.000	1/28/2014
LEC MANAGEMENT INC	Rent Sub to L'lords	1,200.000	1/28/2014
LEE E WEST JR	Rent Sub to L'lords	784.000	1/28/2014
LEGAL EAGLE SERVICES	Court Costs	145.000	1/28/2014
LEGG MASON REAL EST CAPITAL II INC	Rent Sub to L'lords	2,717.000	1/28/2014
LEIGH DAVIS	Counsel Fees-Courts	350.000	1/28/2014
LEIGH DAVIS	Cnsl Fees-Crim Appls	2,500.000	1/28/2014
LENA POPE HOME INC	Professional Service	16.190	1/28/2014
LENA POPE HOME INC	Professional Service	12,125.410	1/28/2014
LENA POPE HOME INC	Professional Service	12,877.860	1/28/2014
LENA POPE HOME INC	Prepaid - Rent	18,168.420	1/28/2014
LEOLA SCURRY	Rent Sub to L'lords	337.000	1/28/2014
LEON REED JR	Counsel Fees-Courts	375.000	1/28/2014
LEONARD BAKER	Rent Sub to L'lords	855.000	1/28/2014
LEONARD W MOORE III	Rent Sub to L'lords	695.000	1/28/2014
LEONARD W MOORE III	Rent Sub to L'lords	3,902.000	1/28/2014
LEONARDS FARM AND RANCH	Parts and Supplies	86.500	1/28/2014
LEONARDS FARM AND RANCH	Field Equip&Supplies	428.720	1/28/2014
LEROY YORK	HAP Reimb Port-in	405.000	1/28/2014
LEROY YORK	Rent Sub to L'lords	513.000	1/28/2014
LEROY YORK	Rent Sub to L'lords	5,224.000	1/28/2014
LESLIE C JOHNS	Counsel Fees-Courts	1,150.000	1/28/2014
LESLIE NORMAN	Rent Sub to L'lords	533.000	1/28/2014
LEVI, RAY & SHOUP INC	Non-Track Equipment	7,403.400	1/28/2014
LEWISVILLE 7 PARTNERS LTD	Rental Assistance	370.000	1/28/2014
LEX JOHNSTON	Counsel Fees-Courts	600.000	1/28/2014
LEX JOHNSTON	Counsel Fees-Courts	700.000	1/28/2014
LEXISNEXIS	Subscriptions	27.000	1/28/2014
LEXISNEXIS	Subscriptions	30.000	1/28/2014
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,127.000	1/28/2014
LIONEL ROBINSON	Rent Sub to L'lords	985.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
LISA HOOBLER	Counsel Fees-Courts	150.000	1/28/2014
LISA L DAWSON	Rent Sub to L'lords	666.000	1/28/2014
Lisa McKamie-Muttiah	Travel	10.000	1/28/2014
LISA MURAD	Clothing	275.760	1/28/2014
LMW REALTY TRUST	HAP Reimb Port-in	477.000	1/28/2014
LOCK TIGHT SECURITY INC	Equipment Maint	35.000	1/28/2014
LOCK TIGHT SECURITY INC	Building Maintenance	107.000	1/28/2014
LOCK TIGHT SECURITY INC	Building Maintenance	263.450	1/28/2014
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	650.000	1/28/2014
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.000	1/28/2014
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	1,100.000	1/28/2014
LORENA ALCALA	Relative Assistance	900.000	1/28/2014
LORENA R DIXON-PARKS	Rent Sub to L'lords	799.000	1/28/2014
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	891.000	1/28/2014
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	587.000	1/28/2014
LOWE'S	Field Equip&Supplies	42.690	1/28/2014
LOWE'S	Supplies	108.300	1/28/2014
LOWE'S	Landscaping Expense	237.980	1/28/2014
LPD REALTY LLC	Rent Sub to L'lords	569.000	1/28/2014
LUDENE HARPER	Cash For Kids	145.000	1/28/2014
LUDENE HARPER	Clothing	425.000	1/28/2014
LUVAN T TRAN	Rent Sub to L'lords	950.000	1/28/2014
LYNDA BROCK	Clothing	99.800	1/28/2014
LYNDA S TARWATER	Counsel Fees-Courts	600.000	1/28/2014
LYNDA WILLIAMS	Cash For Kids	50.000	1/28/2014
LYNDA WILLIAMS	Clothing	125.000	1/28/2014
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	500.000	1/28/2014
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	1,000.000	1/28/2014
LYNN YEE	Rent Sub to L'lords	1,060.000	1/28/2014
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	275.000	1/28/2014
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	2,591.000	1/28/2014
M MONIQUE WALTERS	Counsel Fees - CPS	1,085.000	1/28/2014
M TRENT LOFTIN	Counsel Fees-Courts	150.000	1/28/2014
M TRENT LOFTIN	Counsel Fees-Courts	400.000	1/28/2014
M TRENT LOFTIN	Counsel Fees-Courts	700.000	1/28/2014
M TRENT LOFTIN	Counsel Fees-Courts	1,000.000	1/28/2014
MACK TIPPENS	Rent Sub to L'lords	632.000	1/28/2014
MACKJ INC	Rent Sub to L'lords	383.000	1/28/2014
MADISON LINDSEY	Restitution Payable	833.460	1/28/2014
MADISON SUMMIT LTD	Prepaid - Rent	6,022.210	1/28/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	420.000	1/28/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	868.000	1/28/2014
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	4,804.000	1/28/2014
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,093.000	1/28/2014
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	443.000	1/28/2014
MAHIN JAN KIANI	Rent Sub to L'lords	513.000	1/28/2014
MAHIN JAN KIANI	Rent Sub to L'lords	694.000	1/28/2014
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	4,667.000	1/28/2014
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	1,050.000	1/28/2014
MAKATI GROUP INC	Rent Sub to L'lords	1,616.000	1/28/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.000	1/28/2014
MAMIE BUSH JOHNSON	Counsel Fees-Courts	150.000	1/28/2014
Mamie L Glover	Education	77.320	1/28/2014
MANAXI LLC	Rent Sub to L'lords	719.000	1/28/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	504.000	1/28/2014
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	2,850.000	1/28/2014
MANSFIELD AREA CHAMBER OF COMMERCE	Meeting Expenses	75.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
MANSFIELD FUNERAL HOME	County Burials	700.000	1/28/2014
MANSFIELD PLAZA LTD	Rent Sub to L'lords	180.000	1/28/2014
MANUEL DELGADO JR	Rent Sub to L'lords	148.000	1/28/2014
MANUEL MURILLO	Rent Sub to L'lords	2,365.000	1/28/2014
MANUEL QUISTIANO	Rent Sub to L'lords	674.380	1/28/2014
MARGIE C BOWMAN	Rent Sub to L'lords	936.000	1/28/2014
MARI STEWART	Clothing	200.000	1/28/2014
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	511.000	1/28/2014
MARIA SANCHEZ	Rent Sub to L'lords	295.000	1/28/2014
MARIE MENDOZA	Rent Sub to L'lords	601.000	1/28/2014
MARIE PIGG INC	HAP Reimb Port-in	402.000	1/28/2014
MARIE PIGG INC	Rent Sub to L'lords	800.000	1/28/2014
MARIE W STOKES	HAP Reimb Port-in	650.000	1/28/2014
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	409.000	1/28/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	929.000	1/28/2014
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,573.000	1/28/2014
MARION J AIKEN	Rent Sub to L'lords	925.000	1/28/2014
MARK D HIXSON	Rent Sub to L'lords	464.000	1/28/2014
MARK D SHEARER	Rent Sub to L'lords	691.000	1/28/2014
MARK MCGINNIS	Rent Sub to L'lords	849.000	1/28/2014
MARTEK SUPPLY SOURCE	Supplies	39.900	1/28/2014
MARTHA TRAN	Rent Sub to L'lords	951.000	1/28/2014
MARTIN FRIAS	Rental Assistance	450.000	1/28/2014
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	497.520	1/28/2014
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.000	1/28/2014
MARY ANN CLIFTON	Reporter's Records	668.000	1/28/2014
MARY B THORNTON ATTORNEY AT LAW	Counsel Fees-Courts	3,450.000	1/28/2014
MARY ELLEN ECKLUND	Rent Sub to L'lords	439.000	1/28/2014
MARY GRAHAM	Relative Assistance	300.000	1/28/2014
MARY HENDRICKSON	Clothing	100.000	1/28/2014
MARY PATINO	Cash For Kids	40.000	1/28/2014
MARY PATINO	Clothing	100.000	1/28/2014
MASTER CLEANING SUPPLY INC	Supplies	25.720	1/28/2014
MAX BREWINGTON	Counsel Fees-Juv	300.000	1/28/2014
MAX BREWINGTON	Counsel Fees - CPS	2,040.000	1/28/2014
MDRD LLC	Rent Sub to L'lords	403.000	1/28/2014
MDRD LLC	Rent Sub to L'lords	442.000	1/28/2014
MDT PARKWOOD LTD	Prepaid - Rent	18,803.820	1/28/2014
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	443.000	1/28/2014
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	4,368.000	1/28/2014
MEALS ON WHEELS OF TARRANT COUNTY	Food/Hygiene Assist	2,583.800	1/28/2014
MEDINA & MEDINA INC	Parts and Supplies	37.500	1/28/2014
MEDINA & MEDINA INC	Central Garage Inv	160.000	1/28/2014
MEDINA & MEDINA INC	Central Garage Inv	240.000	1/28/2014
MELANIE EDWARDS-LIEVING	Clothing	100.000	1/28/2014
MELINDA HAWKINS	Meeting Expenses	23.230	1/28/2014
MELISSA GOODNER	Clothing	196.060	1/28/2014
MELISSA HENDERSON	Restitution Payable	40.830	1/28/2014
MELISSIA Y TALTON	Rent Sub to L'lords	379.000	1/28/2014
MERCANTILE PARTNERS LP	Prepaid - Other	1,495.150	1/28/2014
MERCANTILE PARTNERS LP	Space Lease Rental	2,615.260	1/28/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	3,909.150	1/28/2014
MERCANTILE PARTNERS LP	Prepaid - Other	7,004.850	1/28/2014
MERCANTILE PARTNERS LP	Rent	12,252.610	1/28/2014
MERCANTILE PARTNERS LP	Prepaid - Rent	18,314.580	1/28/2014
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	371.000	1/28/2014
MESA MECHANICAL INSULATORS	A/C Maint Contract	369.770	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
MESHELL MILES	Clothing	323.620	1/28/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	221.000	1/28/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	821.000	1/28/2014
MF 2 PROPERTY LLC	Rent Sub to L'lords	1,972.000	1/28/2014
MHMR OF TARRANT COUNTY	Intensiv Residential	190.000	1/28/2014
MHMR OF TARRANT COUNTY	Professional Service	217.000	1/28/2014
MHMR OF TARRANT COUNTY	Professional Service	2,166.660	1/28/2014
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,419.080	1/28/2014
MHMR OF TARRANT COUNTY	Intensiv Residential	7,505.000	1/28/2014
MHMR OF TARRANT COUNTY	O/P Group Counseling	9,996.500	1/28/2014
MICHAEL CROXTON	Rent Sub to L'lords	500.000	1/28/2014
MICHAEL D TOLAND	Rent Sub to L'lords	433.000	1/28/2014
Michael D White	Transportation	7.580	1/28/2014
MICHAEL DEEGAN	Counsel Fees-Courts	200.000	1/28/2014
MICHAEL HAILEY	Rent Sub to L'lords	709.000	1/28/2014
MICHAEL MOORE	Rent Sub to L'lords	482.000	1/28/2014
MICHAEL R GARTNER	Rent Sub to L'lords	621.000	1/28/2014
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	100.000	1/28/2014
MICHAEL SHAWN MATLOCK	Cnsl Fees-Crim Appls	2,050.000	1/28/2014
MICHAEL THOMPSON	Rent Sub to L'lords	640.000	1/28/2014
MICHAEL W LITTLEJOHN	Rent Sub to L'lords	736.000	1/28/2014
MICHAEL W MCCOWAN	Rent Sub to L'lords	539.000	1/28/2014
MICHELLE BAKER	Cash For Kids	25.000	1/28/2014
MICHELLE BAKER	Clothing	100.000	1/28/2014
MICHELLE DO	Rent Sub to L'lords	1,039.000	1/28/2014
MICHELLE I EUGENE	Rent Sub to L'lords	598.000	1/28/2014
MICROLITER ANALYTICAL SUPPLIES INC	Lab Supplies	133.300	1/28/2014
MIDLOTHIAN FEED & SUPPLY	Canine Expense	121.980	1/28/2014
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	244.000	1/28/2014
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	715.000	1/28/2014
MIKE RUBENKOENIG	Rent Sub to L'lords	655.000	1/28/2014
MILL VALLEY APARTMENTS LLC	Utility Assistance	40.010	1/28/2014
MILL VALLEY APARTMENTS LLC	Rental Assistance	589.000	1/28/2014
MILL VALLEY APARTMENTS LLC	HAP Reimb Port-in	624.000	1/28/2014
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	2,354.000	1/28/2014
MIMOSA LANE LLC	Prepaid - Rent	7,319.670	1/28/2014
MINER NORTH TEXAS LTD	Building Maintenance	2,606.380	1/28/2014
MINH QUANG VU	Rent Sub to L'lords	865.000	1/28/2014
MINH THI HUA	Rent Sub to L'lords	2,159.000	1/28/2014
MINICK LAW PC	Counsel Fees-Courts	675.000	1/28/2014
MINICK LAW PC	Counsel Fees-Courts	850.000	1/28/2014
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,387.000	1/28/2014
MIR UZAIR	Rent Sub to L'lords	346.000	1/28/2014
MIR UZAIR	Rent Sub to L'lords	410.000	1/28/2014
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	682.000	1/28/2014
MIRCEA VOLOSEN	Rent Sub to L'lords	571.000	1/28/2014
MISSION ROAD DEVELOPMENTAL CTR	Cash For Kids	95.400	1/28/2014
MISSION ROAD DEVELOPMENTAL CTR	Clothing	172.980	1/28/2014
MONICA LEUCK	Rent Sub to L'lords	517.000	1/28/2014
MONIQUE THORNTON	Rent Sub to L'lords	714.000	1/28/2014
MONSOON INVESTMENT INC	Rent Sub to L'lords	915.000	1/28/2014
MOTION INDUSTRIES INC	Building Maintenance	234.970	1/28/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Utility Assistance	63.010	1/28/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rental Assistance	625.000	1/28/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,075.000	1/28/2014
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,296.000	1/28/2014
MRI RIVER GLEN INVESTMENT FUND LP	HAP Reimb Port-in	500.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,260.000	1/28/2014
MVM SERVICES LLC	Prepaid - Rent	4,373.330	1/28/2014
MVP ELITE REALITY LLC	Rent Sub to L'lords	399.000	1/28/2014
NACCED	Dues	2,750.000	1/28/2014
NACE-NATIONAL ASSOCIATION OF COUNTY	Education	675.000	1/28/2014
NACO - NATIONAL ASSOC OF COUNTIES	Education	490.000	1/28/2014
NACOGDOCHES FCS	Education	50.000	1/28/2014
NACOGDOCHES FCS	Education	50.000	1/28/2014
NADA J RUDDOCK	Rent Sub to L'lords	789.000	1/28/2014
NAHEED S NASIR	Rent Sub to L'lords	1,445.000	1/28/2014
NANCY FUGATE	Rent Sub to L'lords	987.000	1/28/2014
NANCY J CLAUNCH	Rent Sub to L'lords	415.000	1/28/2014
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,237.000	1/28/2014
NAP/SPRINGMAN FUND VI LP	Rent Sub/Dep L'lords	300.000	1/28/2014
NAP/SPRINGMAN FUND VI LP	Rent Sub to L'lords	1,604.000	1/28/2014
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	1,154.000	1/28/2014
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	2,647.000	1/28/2014
NATIONAL DATA SERVICES INC	Printing-Publication	512.380	1/28/2014
NATIONAL GUARDIANSHIP ASSOC.	Dues	110.000	1/28/2014
NATIONAL GUARDIANSHIP ASSOC.	Dues	110.000	1/28/2014
NATIONAL GUARDIANSHIP ASSOC.	Dues	110.000	1/28/2014
NATIONAL GUARDIANSHIP ASSOC.	Dues	110.000	1/28/2014
NATIONAL GUARDIANSHIP ASSOC.	Dues	110.000	1/28/2014
NATIONAL GUARDIANSHIP ASSOC.	Dues	110.000	1/28/2014
NATIONAL GUARDIANSHIP ASSOC.	Dues	110.000	1/28/2014
NATIONAL GUARDIANSHIP ASSOC.	Dues	260.000	1/28/2014
NAVID ALBAND	Counsel Fees-Courts	525.000	1/28/2014
NAVID ALBAND	Counsel Fees-Courts	1,275.000	1/28/2014
NCTCOG - NORTH CENTRAL TEXAS	Education	140.000	1/28/2014
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	374.000	1/28/2014
NEC CORPORATION OF AMERICA	Lab Equip Mainten	774.200	1/28/2014
NEHA CHAWLA	Rent Sub to L'lords	1,961.000	1/28/2014
NEI DEVELOPMENT LLC	Rent Sub to L'lords	2,049.000	1/28/2014
NELLIE SEARLES	Clothing	125.000	1/28/2014
NELSON-JAMESON INC	Lab Supplies	611.850	1/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	75.000	1/28/2014
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	167.500	1/28/2014
NEW ENCOUNTERS RTC	Cash For Kids	43.280	1/28/2014
NEW HORIZONS RANCH & CENTER INC	Resident MH Nonsecur	6,961.170	1/28/2014
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.000	1/28/2014
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.000	1/28/2014
NHUNG THI DINH	Rent Sub to L'lords	1,821.000	1/28/2014
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	2,080.340	1/28/2014
NICULINA HODADEA	Rent Sub to L'lords	915.000	1/28/2014
NIDHI TANDON	Rent Sub to L'lords	995.000	1/28/2014
NINFA M HERNANDEZ	Rent Sub to L'lords	975.000	1/28/2014
NMS LABS	Professional Service	1,293.000	1/28/2014
NOE PIEDRA	Rent Sub to L'lords	948.000	1/28/2014
NORSTAR	Rent Sub to L'lords	611.000	1/28/2014
NORSTAR	Rent Sub to L'lords	727.000	1/28/2014
NORSTAR	Rent Sub to L'lords	1,107.000	1/28/2014
NORSTAR	HAP Reimb Port-in	2,258.000	1/28/2014
NORSTAR	Rent Sub to L'lords	14,782.000	1/28/2014
NORTH HILLS APTS LTD	Rent Sub to L'lords	700.000	1/28/2014
NORTH TEXAS ADDICTION COUNSELING	Counseling Services	5,725.000	1/28/2014
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,924.000	1/28/2014
NORTH TEXAS WHEELS AND CASTERS	Building Maintenance	158.500	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	438.000	1/28/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	823.000	1/28/2014
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	1,151.000	1/28/2014
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,621.000	1/28/2014
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	490.000	1/28/2014
NOTTING HILL PARTNERS LP	HAP Reimb Port-in	694.000	1/28/2014
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	3,847.000	1/28/2014
NPOT PARTNERS I LP	Rent Sub to L'lords	663.000	1/28/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	538.000	1/28/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,068.000	1/28/2014
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,808.000	1/28/2014
NUMBER 1 EASTCHASE LP	Rent Sub to L'lords	656.780	1/28/2014
NUMBER 1 EASTCHASE LP	Rent Sub to L'lords	1,477.000	1/28/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	620.000	1/28/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,185.000	1/28/2014
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,539.000	1/28/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	683.000	1/28/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	879.000	1/28/2014
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,514.000	1/28/2014
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,460.000	1/28/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	296.000	1/28/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,367.000	1/28/2014
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,486.000	1/28/2014
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	381.000	1/28/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	466.000	1/28/2014
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,215.000	1/28/2014
OBADIAH BOLES	Rent Sub to L'lords	936.000	1/28/2014
OCHO VEGAS INC	Rent Sub to L'lords	549.000	1/28/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	241.000	1/28/2014
O'CONNOR PLACE LP	Rent Sub to L'lords	684.000	1/28/2014
ODIS A DARNELL	Rent Sub to L'lords	728.000	1/28/2014
OGBURNS TRUCK PARTS	Parts and Supplies	59.520	1/28/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	433.000	1/28/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,975.000	1/28/2014
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,380.000	1/28/2014
OKEY AKPOM	Counsel Fees-Courts	300.000	1/28/2014
OKEY AKPOM	Counsel Fees-Courts	1,300.000	1/28/2014
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	608.000	1/28/2014
OMEGA LABORATORIES INC	Laboratory Costs	3,165.000	1/28/2014
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	380.760	1/28/2014
OMO BIZ LINK LTD	Prepaid - Rent	3,811.000	1/28/2014
ONE AMELIA PARC LP	HAP Reimb Port-in	1,295.000	1/28/2014
ONE AMELIA PARC LP	Rent Sub to L'lords	5,451.000	1/28/2014
ONE VILLAGE CREEK LP	Rent Sub/Dep L'lords	300.000	1/28/2014
ONE VILLAGE CREEK LP	HAP Reimb Port-in	541.000	1/28/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,241.000	1/28/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,089.000	1/28/2014
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,111.000	1/28/2014
O'REILLY AUTO PARTS	Parts and Supplies	61.110	1/28/2014
O'REILLY AUTO PARTS	Education	330.000	1/28/2014
ORVILLE E WHEELER	Rent Sub to L'lords	224.000	1/28/2014
OSWALDO ZELAYA	Rent Sub to L'lords	419.000	1/28/2014
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	794.000	1/28/2014
OVERTON SQUARE LP	HAP Reimb Port-in	455.000	1/28/2014
OVERTON SQUARE LP	Rent Sub to L'lords	717.000	1/28/2014
OVERTON SQUARE LP	Rent Sub to L'lords	2,555.000	1/28/2014
OVIE MICHAEL-OGBE	HAP Reimb Port-in	900.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
OWENS & OWENS	Counsel Fees-Courts	100.000	1/28/2014
OZARKA DRINKING WATER	Supplies	2.990	1/28/2014
OZARKA DRINKING WATER	Lab Supplies	6.790	1/28/2014
OZARKA DRINKING WATER	Food	10.870	1/28/2014
OZARKA DRINKING WATER	Food	359.360	1/28/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.000	1/28/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	300.000	1/28/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	775.000	1/28/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	3,050.000	1/28/2014
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	5,250.000	1/28/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	75.000	1/28/2014
PAMELA S FERNANDEZ	Counsel Fees-Courts	6,050.000	1/28/2014
PANINI NORTH AMERICA	Computer Supplies	309.630	1/28/2014
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.000	1/28/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,529.000	1/28/2014
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	1,663.000	1/28/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	2,499.000	1/28/2014
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	8,236.000	1/28/2014
PARKER COMMONS LTD	Rent Sub to L'lords	568.000	1/28/2014
PARKER COMMONS LTD	Rent Sub to L'lords	1,868.000	1/28/2014
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	373.000	1/28/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	412.000	1/28/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	517.000	1/28/2014
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	550.000	1/28/2014
PARODI PROPERTY LTD	HAP Reimb Port-in	383.000	1/28/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	589.000	1/28/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	3,069.000	1/28/2014
PARODI PROPERTY LTD	Rent Sub to L'lords	8,334.000	1/28/2014
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	479.000	1/28/2014
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	683.000	1/28/2014
PAT ROGERS	Cash For Kids	85.000	1/28/2014
PAT ROGERS	Clothing	400.000	1/28/2014
PATHWAY PROPERTIES LP	Rent Sub to L'lords	150.000	1/28/2014
PATRICIA L SUMMERS	Counsel Fees-Courts	100.000	1/28/2014
PATRICK CURRAN	Counsel Fees-Courts	120.000	1/28/2014
PATRICK KEVLIN	Rent Sub to L'lords	874.000	1/28/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	200.000	1/28/2014
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	400.000	1/28/2014
PATTI RICHARDS	Reporter's Records	584.000	1/28/2014
PATTY TILLMAN	Counsel Fees-Courts	262.500	1/28/2014
PAUL CONNER	Counsel Fees-Courts	595.000	1/28/2014
PAUL MCGINNIS	Prepaid - Rent	3,275.000	1/28/2014
PAUL MURRAY	Rent Sub to L'lords	541.000	1/28/2014
PAUL MURRAY	Rent Sub to L'lords	547.000	1/28/2014
PAUL V PREVITE	Counsel Fees-Courts	350.000	1/28/2014
PAUL W CARPENTER	Rent Sub to L'lords	689.000	1/28/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	219.000	1/28/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	547.000	1/28/2014
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	689.000	1/28/2014
PAULA K GREEN	Investigative	433.560	1/28/2014
PAULA K GREEN	Investigative	2,583.120	1/28/2014
PCI PARTNERS LLC	Building Maintenance	1,231.460	1/28/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,503.000	1/28/2014
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,682.000	1/28/2014
PENSTAR POWER LLC	Utility Allowance	327.000	1/28/2014
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.000	1/28/2014
PERKINELMER HEALTH SCIENCES INC	Lab Supplies	1,375.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	876.000	1/28/2014
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	2,867.000	1/28/2014
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	14.500	1/28/2014
PHAM HOANG LONG	Rent Sub to L'lords	1,143.000	1/28/2014
PHILIP HOANG	Rent Sub to L'lords	700.000	1/28/2014
PHILLIP BARRON	Rent Sub to L'lords	267.000	1/28/2014
PHILLIP FEVANG	Rent Sub to L'lords	699.000	1/28/2014
PHILLIP TRINH	Rent Sub to L'lords	760.000	1/28/2014
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	750.000	1/28/2014
PHOENIX ASSOCIATES COUNSELING	O/P Group Counseling	1,577.250	1/28/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	125.000	1/28/2014
PIA R. RODRIGUEZ	Counsel Fees-Courts	350.000	1/28/2014
PITNEY BOWES INC	Equipment Maint	3,004.000	1/28/2014
PLANNED PARENTHOOD OF	Professional Service	2,191.300	1/28/2014
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	72.300	1/28/2014
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,211.000	1/28/2014
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,241.000	1/28/2014
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	2,160.000	1/28/2014
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	595.000	1/28/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	1,385.000	1/28/2014
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	3,902.000	1/28/2014
POINTHR INC	Background Check	64.840	1/28/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	266.000	1/28/2014
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	456.000	1/28/2014
POST LADERA LLC	Rent Sub to L'lords	2,071.000	1/28/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,489.000	1/28/2014
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,210.000	1/28/2014
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	16,907.000	1/28/2014
PPG ARCHITECTURAL FINISHES INC	Support Serv Supply	6,639.000	1/28/2014
PRAETORIAN OPERATING INC	Sheriff Inventory	489.960	1/28/2014
PRAIRIE VISTA MIDDLE SCHOOL	Restitution Payable	107.000	1/28/2014
PRASAD UPPULOORI	HAP Reimb Port-in	786.000	1/28/2014
PRG VENTURES LP	Travel	209.880	1/28/2014
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	390.000	1/28/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	445.000	1/28/2014
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,360.000	1/28/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	30.000	1/28/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.000	1/28/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.000	1/28/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	83.000	1/28/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	125.000	1/28/2014
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	220.000	1/28/2014
PRONTO COURIER SERVICE LLC	Professional Service	200.010	1/28/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	454.000	1/28/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	1,151.000	1/28/2014
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	1,999.000	1/28/2014
PTS OF AMERICA LLC	Professional Service	992.800	1/28/2014
PTS OF AMERICA LLC	Professional Service	10,393.800	1/28/2014
PUNDIT JEE LP	Rent Sub to L'lords	1,007.000	1/28/2014
QUANG N M HUYNH	Rent Sub to L'lords	1,175.000	1/28/2014
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.500	1/28/2014
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	832.000	1/28/2014
QUEST DIAGNOSTICS INC	Professional Service	55.250	1/28/2014
QUEST DIAGNOSTICS INC	Professional Service	56.000	1/28/2014
QUEST DIAGNOSTICS INC	Professional Service	106.000	1/28/2014
QUEST DIAGNOSTICS INC	Professional Service	108.250	1/28/2014
QUEST DIAGNOSTICS INC	Laboratory Costs	220.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
QUEST DIAGNOSTICS INC	Professional Service	885.580	1/28/2014
QUEST DIAGNOSTICS INC	Professional Service	1,909.300	1/28/2014
QUEST DIAGNOSTICS INC	Professional Service	3,100.880	1/28/2014
QUEST DIAGNOSTICS INC	Professional Service	9,652.990	1/28/2014
QUEST IRA INC	Rent Sub to L'lords	552.000	1/28/2014
QUEST IRA INC	Rent Sub to L'lords	2,187.000	1/28/2014
QUILL CORPORATION	Parts and Supplies	48.940	1/28/2014
QUILL CORPORATION	Kitchen Supplies	97.880	1/28/2014
QUILL CORPORATION	Supplies	107.630	1/28/2014
QUILL CORPORATION	Supplies	134.280	1/28/2014
QUILL CORPORATION	Non-Track Equipment	438.100	1/28/2014
QUILL CORPORATION	Sheriff Inventory	646.800	1/28/2014
QUINCY T EDWARDS	Rental Assistance	875.000	1/28/2014
R & M PROPERTIES	Rent Sub to L'lords	549.000	1/28/2014
R & M WESTCREEK PROPERTIES LLC	Rent Sub to L'lords	1,944.000	1/28/2014
R C GRAHAM INC	Rent Sub to L'lords	235.000	1/28/2014
R J BRANIFF CORP	Equipment Maint	750.000	1/28/2014
R MAUREEN TOLBERT	Litigation Expense	59.000	1/28/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	300.000	1/28/2014
R MAUREEN TOLBERT	Counsel Fees-Courts	1,800.000	1/28/2014
RADIO SHACK CORPORATION	Non-Track Equipment	439.780	1/28/2014
RADWAN BEKOWICH	Rent Sub to L'lords	728.000	1/28/2014
RAINA REALTY	Rent Sub to L'lords	1,155.000	1/28/2014
RAJESH NANDWANI	Rent Sub to L'lords	892.000	1/28/2014
RAJIV SHARMA	Rent Sub to L'lords	1,458.000	1/28/2014
RAM P MALIK	Rent Sub to L'lords	1,718.000	1/28/2014
RAMON D STRIPLING	Rent Sub to L'lords	856.000	1/28/2014
RAMU K MYSORE	Rent Sub to L'lords	933.000	1/28/2014
RAN SHNITZER	Rent Sub to L'lords	650.000	1/28/2014
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.000	1/28/2014
RANDY D HUMPHRIES	Rent Sub to L'lords	502.000	1/28/2014
RANDY W BOWERS	Counsel Fees-Courts	218.750	1/28/2014
RANDY W BOWERS	Counsel Fees-Courts	975.000	1/28/2014
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	426.000	1/28/2014
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	481.000	1/28/2014
RAY ECKLUND	Rent Sub to L'lords	544.000	1/28/2014
RAY ECKLUND	Rent Sub to L'lords	4,760.000	1/28/2014
RAY HALL JR	Counsel Fees-Courts	150.000	1/28/2014
RAY HALL JR	Counsel Fees-Courts	400.000	1/28/2014
RAY HALL JR	Counsel Fees-Courts	800.000	1/28/2014
RAYA ROSALVA	Rent Sub to L'lords	1,138.000	1/28/2014
RAYYA ABIFARAJ	Rent Sub to L'lords	531.000	1/28/2014
RAZA MIAN	Rent Sub to L'lords	1,916.000	1/28/2014
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	569.000	1/28/2014
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	895.000	1/28/2014
REALTY INCOME CORPORATION	Restitution Payable	270.000	1/28/2014
RECEPT PHARMACY LP	Medical Supplies	40.000	1/28/2014
RECOVERY RESOURCE COUNCIL	Counseling Services	365.000	1/28/2014
RED CARPET CAR WASH	Vehicle Maintenance	5.000	1/28/2014
REEDER DISTRIBUTORS INC	Grease and Oil	363.500	1/28/2014
REEDER DISTRIBUTORS INC	Grease and Oil	431.000	1/28/2014
REEDER DISTRIBUTORS INC	Grease and Oil	1,033.880	1/28/2014
REEDER DISTRIBUTORS INC	Central Garage Inv	2,227.500	1/28/2014
REEDER DISTRIBUTORS INC	Parts and Supplies	2,708.080	1/28/2014
REGENCY IV APART &ART GENERAL PRTRN	Rent Sub to L'lords	1,548.000	1/28/2014
REGINA GAIL DUNHAM	Rent Sub to L'lords	541.000	1/28/2014
REGINALD PEEL	Clothing	125.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.000	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	75.000	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	81.000	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	113.000	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	154.000	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	253.000	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	484.700	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	596.410	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	602.440	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Electricity	692.820	1/28/2014
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,907.000	1/28/2014
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	2,891.000	1/28/2014
RENALDA RENIA PRICE	Rent Sub to L'lords	103.000	1/28/2014
RENAYE JENKINS	Rent Sub to L'lords	749.000	1/28/2014
RENE CALVILLO TORRES	Rent Sub to L'lords	362.000	1/28/2014
REPLACEMENT COMMERCIAL PARTS	Parts and Supplies	89.730	1/28/2014
RETAIL COMMERCIAL SPECIALTY	Professional Service	240.000	1/28/2014
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,023.450	1/28/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	600.000	1/28/2014
RICHARD A HENDERSON PC	Counsel Fees-Courts	800.000	1/28/2014
RICHARD ALLEY	Counsel Fees-Courts	400.000	1/28/2014
RICHARD ALLEY	Counsel Fees-Courts	6,900.000	1/28/2014
RICHARD C KLINE	Counsel Fees-Courts	400.000	1/28/2014
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,242.000	1/28/2014
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	486.000	1/28/2014
RICHARD SCOTT WALKER	Counsel Fees-Courts	137.500	1/28/2014
RICHARD W DENNIS	Rent Sub to L'lords	667.000	1/28/2014
RICHARD W ERKER	HAP Reimb Port-in	423.000	1/28/2014
RICHFIELD HRA	Port Admin Fee Expen	36.150	1/28/2014
RICHFIELD HRA	Port HAP Port-out	871.000	1/28/2014
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,901.000	1/28/2014
RICKIE W WALLACE	Rent Sub to L'lords	310.000	1/28/2014
RICKY K ROSE	Rent Sub to L'lords	619.000	1/28/2014
RICOH USA INC	Equipment Rentals	369.450	1/28/2014
RIDGMAR SQUARE	HAP Reimb Port-in	311.000	1/28/2014
RIDGMAR SQUARE	Rent Sub to L'lords	339.000	1/28/2014
RIDGMAR SQUARE	Rent Sub to L'lords	632.000	1/28/2014
RIDGMAR SQUARE	Rent Sub to L'lords	811.000	1/28/2014
RIDGMAR SQUARE	Rent Sub to L'lords	2,736.000	1/28/2014
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	657.000	1/28/2014
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	1,767.610	1/28/2014
RITA C SIMMONS	Rent Sub to L'lords	244.000	1/28/2014
RJD ASSOCIATES LTD	Rent Sub to L'lords	719.000	1/28/2014
ROBBY SMITH	Rent Sub to L'lords	900.000	1/28/2014
ROBERNETTE KELLY	Rent Sub to L'lords	792.000	1/28/2014
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.000	1/28/2014
ROBERT GEORGE	Rent Sub to L'lords	637.000	1/28/2014
ROBERT L CROCHETT SR	Rent Sub to L'lords	460.000	1/28/2014
ROBERT S CONTE	Rent Sub to L'lords	342.000	1/28/2014
ROBERT S CONTE	HAP Reimb Port-in	525.000	1/28/2014
ROBERT S CONTE	Rent Sub to L'lords	989.000	1/28/2014
ROBERT SEAN WEAR	Rent Sub to L'lords	393.000	1/28/2014
ROBERT W WILLIAMS	Rent Sub to L'lords	544.000	1/28/2014
ROBERTA WALKER	Counsel Fees-Juv	700.000	1/28/2014
ROBERTO FERNANDEZ	HAP Reimb Port-in	47.000	1/28/2014
ROBINSON & SMART PC	Counsel Fees-Courts	350.000	1/28/2014
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	75.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	400.000	1/28/2014
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,173.000	1/28/2014
ROD BAILEY	Cash For Kids	50.000	1/28/2014
ROD BAILEY	Clothing	125.000	1/28/2014
RODNEY COLLIER	Rent Sub to L'lords	2,035.000	1/28/2014
RODNEY M PATTERSON	Counsel Fees-Juv	100.000	1/28/2014
RODNEY MCNEELY	Rent Sub to L'lords	1,838.000	1/28/2014
RODNEY PRINCE	Rent Sub to L'lords	560.000	1/28/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	498.000	1/28/2014
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	675.000	1/28/2014
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	267.000	1/28/2014
ROGERS & ROGERS IV	HAP Reimb Port-in	314.000	1/28/2014
ROGERS & ROGERS IV	Rent Sub to L'lords	416.000	1/28/2014
ROLLAND CADE CORNISH	Rent Sub to L'lords	376.000	1/28/2014
ROLLAND CADE CORNISH	HAP Reimb Port-in	532.000	1/28/2014
ROLLAND CADE CORNISH	Rent Sub to L'lords	610.000	1/28/2014
RONALD BRUCALE	Rent Sub to L'lords	750.000	1/28/2014
RONALD COOK	Rent Sub to L'lords	338.000	1/28/2014
RONALD COUCH	Counsel Fees-Courts	100.000	1/28/2014
RONALD COUCH	Counsel Fees-Courts	100.000	1/28/2014
RONALD COUCH	Counsel Fees-Courts	550.000	1/28/2014
RONALD COUCH	Counsel Fees-Courts	575.000	1/28/2014
Ronald J Wright	Travel	43.270	1/28/2014
RONNIE D SMITH	Rent Sub to L'lords	293.000	1/28/2014
RONNIE EUGENE THOMAS	Rent Sub to L'lords	230.000	1/28/2014
Roosevelt L Masters Jr	Education	140.000	1/28/2014
ROSA TURNER	Cash For Kids	48.700	1/28/2014
ROSA TURNER	Clothing	192.650	1/28/2014
ROSE ANNA SALINAS	Counsel Fees-Courts	450.000	1/28/2014
ROSE IMAGING SPECIALISTS PA	Professional Service	3,430.500	1/28/2014
ROSE IMAGING SPECIALISTS PA	Professional Service	4,228.420	1/28/2014
ROSS LAND & REAL ESTATE SVCS INC	Rent Sub to L'lords	146.000	1/28/2014
ROXANNE ROBINSON	Counsel Fees-Courts	275.000	1/28/2014
ROXANNE ROBINSON	Counsel Fees-Courts	550.000	1/28/2014
ROY GOLSAN	Counsel Fees-Probate	2,200.000	1/28/2014
ROY S SHARP	HAP Reimb Port-in	663.000	1/28/2014
ROY S SHARP	Rent Sub to L'lords	825.000	1/28/2014
ROY STUBBLEFIELD	Clothing	223.610	1/28/2014
ROY W FOSTER JR	Rent Sub to L'lords	961.000	1/28/2014
RUBI S SWEANEY	Rent Sub to L'lords	741.000	1/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.000	1/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,000.000	1/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,276.000	1/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,881.000	1/28/2014
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,446.000	1/28/2014
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	23,051.000	1/28/2014
RUSSELL FEED INC	Canine Expense	32.990	1/28/2014
RUSSELL FEED INC	Estray Livestock	374.890	1/28/2014
RUSSELL J GRIECO	Rent Sub to L'lords	1,389.000	1/28/2014
RUSSELL SMITH	Rent Sub to L'lords	391.000	1/28/2014
RUSTY GUY THOMAS II	Rent Sub to L'lords	585.000	1/28/2014
RUTHIE HUCKABY	Rent Sub to L'lords	414.000	1/28/2014
RYAN HEDDLESTON	Rent Sub to L'lords	886.000	1/28/2014
RYAN W HARDY	Counsel Fees-Courts	400.000	1/28/2014
RYAN W HARDY	Counsel Fees-Courts	500.000	1/28/2014
S & S FAITH FUND LLC	Rent Sub to L'lords	249.000	1/28/2014
S2S WOODRIDGE ASSOCIATES LP	Rent Sub to L'lords	308.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
SAEED HOZHABRI	Rent Sub to L'lords	575.000	1/28/2014
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,370.000	1/28/2014
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	16,060.130	1/28/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	516.000	1/28/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	853.000	1/28/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,246.000	1/28/2014
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,707.000	1/28/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	150.000	1/28/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	175.000	1/28/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	200.000	1/28/2014
SAINT LEGAL PLLC	Counsel Fees - CPS	400.000	1/28/2014
SALDANA INC	County Burials	450.000	1/28/2014
SALEM ELMUSSRATI	Rent Sub to L'lords	900.000	1/28/2014
SALIL K SARKAR	Rent Sub to L'lords	1,174.000	1/28/2014
SALVATORE LAMENTI	Rent Sub to L'lords	461.000	1/28/2014
SAMANTHA K HILL	Counsel Fees-Courts	550.000	1/28/2014
SAMANTHA K HILL	Counsel Fees-Courts	600.000	1/28/2014
SAMANTHA MARTINEZ	Restitution Payable	31.000	1/28/2014
SAMUEL R TERRY	Counsel Fees-Courts	150.000	1/28/2014
SAMUEL R TERRY	Counsel Fees-Courts	850.000	1/28/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	1,394.000	1/28/2014
SAMUELS AVENUE LP	Rent Sub to L'lords	4,066.000	1/28/2014
SANDI YOUNG	Rent Sub to L'lords	849.000	1/28/2014
SANDRA R PETRUSAITIS	Rent Sub to L'lords	498.000	1/28/2014
SANOFI PASTEUR INC	Medical Supplies	4,014.450	1/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	425.000	1/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	580.000	1/28/2014
SANTIAGO SALINAS	Counsel Fees-Courts	11,500.000	1/28/2014
SARAH MCMURDO	Cash For Kids	50.000	1/28/2014
SARAH ROSS	Clothing	171.540	1/28/2014
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	3,652.000	1/28/2014
SCHOLASTICA PHILIPPA AKEM	Clothing	144.710	1/28/2014
SCHOOL HEALTH CORPORATION	Building Maintenance	209.520	1/28/2014
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	863.000	1/28/2014
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	150.000	1/28/2014
SCOTT, MCNEILL & BURNEY PLLC	Counsel Fees-Courts	150.000	1/28/2014
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	922.000	1/28/2014
SEAN M LYNCH	Counsel Fees-Courts	300.000	1/28/2014
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	1,030.000	1/28/2014
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	1,850.000	1/28/2014
SHARANETTA JACKSON	Education	90.000	1/28/2014
SHARANETTA JACKSON	Medical Services	269.000	1/28/2014
SHARON BONNER	Rent Sub to L'lords	596.000	1/28/2014
SHARON INMAN	Restitution Payable	20.000	1/28/2014
SHARON R RODRIGUEZ	Professional Service	186.080	1/28/2014
SHAWN PASCHALL	Counsel Fees-Courts	150.000	1/28/2014
SHAWN PASCHALL	Counsel Fees-Courts	510.000	1/28/2014
SHAWNA NEELY	Clothing	100.000	1/28/2014
SHEE ROMERO	Clothing	183.380	1/28/2014
SHEILA E BROOKINS	Clothing	205.220	1/28/2014
SHEILA RANDOLPH	Counsel Fees-Courts	300.000	1/28/2014
SHELLEY D STULTS	Rent Sub to L'lords	547.000	1/28/2014
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,918.000	1/28/2014
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	346.000	1/28/2014
SHERRY O'DOM	Rent Sub to L'lords	365.000	1/28/2014
SHEVA LTD	Rent Sub to L'lords	666.000	1/28/2014
SHEVA LTD	Rent Sub to L'lords	5,758.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
SHI GOVERNMENT SOLUTIONS	Computer Supplies	29.000	1/28/2014
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	117.000	1/28/2014
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	592.200	1/28/2014
SHI GOVERNMENT SOLUTIONS	Computer Supplies	620.000	1/28/2014
SHI GOVERNMENT SOLUTIONS	Software Maintenance	46,250.000	1/28/2014
SHIRLEY A JOHNSON	Rent Sub to L'lords	550.000	1/28/2014
SHIRLEY R POWELL	Rent Sub to L'lords	950.000	1/28/2014
SHIRLEY TYSON	Clothing	125.000	1/28/2014
SIEMENS INDUSTRY INC	Building Maintenance	495.240	1/28/2014
SIEMENS WATER TECHNOLOGIES LLC	Lab Equip Mainten	337.080	1/28/2014
SIGNATURE LEASING & MANAGEMENT INC	HAP Reimb Port-in	468.000	1/28/2014
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,165.000	1/28/2014
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	240.000	1/28/2014
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	1,592.000	1/28/2014
SKY GROUP LLC	Rent Sub to L'lords	659.000	1/28/2014
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	675.000	1/28/2014
SMITH TEMPORARIES INC	Contract Labor	244.080	1/28/2014
SNELLING MEDICAL STAFFING LLC	Professional Service	1,127.200	1/28/2014
SNELLING MEDICAL STAFFING LLC	Professional Service	1,182.660	1/28/2014
SOLOMON BRACKENS	Rent Sub to L'lords	618.000	1/28/2014
SON V NGUYEN	HAP Reimb Port-in	991.000	1/28/2014
SOUTH HULEN LP	Rent Sub to L'lords	89.000	1/28/2014
SOUTH HULEN LP	HAP Reimb Port-in	700.000	1/28/2014
SOUTH HULEN LP	Rent Sub to L'lords	725.000	1/28/2014
SOUTH HULEN LP	Rent Sub to L'lords	1,015.000	1/28/2014
SOUTH HULEN LP	Rent Sub to L'lords	8,433.000	1/28/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	151.950	1/28/2014
SOUTHERN TIRE MART LLC	Tires and Tubes	158.800	1/28/2014
SOUTHFORK MMLP	Rent Sub to L'lords	695.000	1/28/2014
SOUTHWASTE DISPOSAL LLC	Building Maintenance	100.000	1/28/2014
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	180.000	1/28/2014
SP4 INVESTMENT	Rent Sub to L'lords	539.000	1/28/2014
SP4 INVESTMENT	HAP Reimb Port-in	580.000	1/28/2014
SP4 INVESTMENT	Rent Sub to L'lords	2,173.000	1/28/2014
SPRING VALLEY LTD	Rent Sub to L'lords	759.000	1/28/2014
SPRINT NEXTEL	Radio Serv-Contract	181.450	1/28/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	331.000	1/28/2014
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	705.000	1/28/2014
STACY ALFORD	Counsel Fees-Juv	100.000	1/28/2014
STAPLES ADVANTAGE	Supplies	3.720	1/28/2014
STAPLES ADVANTAGE	Supplies	4.720	1/28/2014
STAPLES ADVANTAGE	Supplies	6.150	1/28/2014
STAPLES ADVANTAGE	Supplies	11.040	1/28/2014
STAPLES ADVANTAGE	Supplies	11.040	1/28/2014
STAPLES ADVANTAGE	Supplies	12.160	1/28/2014
STAPLES ADVANTAGE	Supplies	13.800	1/28/2014
STAPLES ADVANTAGE	Supplies	21.480	1/28/2014
STAPLES ADVANTAGE	Supplies	22.080	1/28/2014
STAPLES ADVANTAGE	Supplies	22.080	1/28/2014
STAPLES ADVANTAGE	Supplies	22.760	1/28/2014
STAPLES ADVANTAGE	Supplies	23.250	1/28/2014
STAPLES ADVANTAGE	Supplies	25.790	1/28/2014
STAPLES ADVANTAGE	Supplies	27.690	1/28/2014
STAPLES ADVANTAGE	Supplies	27.810	1/28/2014
STAPLES ADVANTAGE	Supplies	30.790	1/28/2014
STAPLES ADVANTAGE	Supplies	31.160	1/28/2014
STAPLES ADVANTAGE	Supplies	31.440	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	33.120	1/28/2014
STAPLES ADVANTAGE	Supplies	34.880	1/28/2014
STAPLES ADVANTAGE	Supplies	36.790	1/28/2014
STAPLES ADVANTAGE	Supplies	37.040	1/28/2014
STAPLES ADVANTAGE	Supplies	37.950	1/28/2014
STAPLES ADVANTAGE	Supplies	37.950	1/28/2014
STAPLES ADVANTAGE	Supplies	38.530	1/28/2014
STAPLES ADVANTAGE	Supplies	39.990	1/28/2014
STAPLES ADVANTAGE	Supplies	40.190	1/28/2014
STAPLES ADVANTAGE	Supplies	43.560	1/28/2014
STAPLES ADVANTAGE	Supplies	43.620	1/28/2014
STAPLES ADVANTAGE	Supplies	43.710	1/28/2014
STAPLES ADVANTAGE	Supplies	44.230	1/28/2014
STAPLES ADVANTAGE	Supplies	44.820	1/28/2014
STAPLES ADVANTAGE	Supplies	45.330	1/28/2014
STAPLES ADVANTAGE	Supplies	47.370	1/28/2014
STAPLES ADVANTAGE	Computer Supplies	47.970	1/28/2014
STAPLES ADVANTAGE	Supplies	49.360	1/28/2014
STAPLES ADVANTAGE	Supplies	49.500	1/28/2014
STAPLES ADVANTAGE	Supplies	50.560	1/28/2014
STAPLES ADVANTAGE	Supplies	53.750	1/28/2014
STAPLES ADVANTAGE	Supplies	54.730	1/28/2014
STAPLES ADVANTAGE	Supplies	54.910	1/28/2014
STAPLES ADVANTAGE	Supplies	57.260	1/28/2014
STAPLES ADVANTAGE	Supplies	58.840	1/28/2014
STAPLES ADVANTAGE	Supplies	65.850	1/28/2014
STAPLES ADVANTAGE	Supplies	66.120	1/28/2014
STAPLES ADVANTAGE	Supplies	66.840	1/28/2014
STAPLES ADVANTAGE	Supplies	67.200	1/28/2014
STAPLES ADVANTAGE	Supplies	68.160	1/28/2014
STAPLES ADVANTAGE	Supplies	69.230	1/28/2014
STAPLES ADVANTAGE	Supplies	69.270	1/28/2014
STAPLES ADVANTAGE	Supplies	72.120	1/28/2014
STAPLES ADVANTAGE	Supplies	73.750	1/28/2014
STAPLES ADVANTAGE	Supplies	74.390	1/28/2014
STAPLES ADVANTAGE	Supplies	74.610	1/28/2014
STAPLES ADVANTAGE	Supplies	76.840	1/28/2014
STAPLES ADVANTAGE	Supplies	79.570	1/28/2014
STAPLES ADVANTAGE	Educational Material	82.500	1/28/2014
STAPLES ADVANTAGE	Supplies	83.680	1/28/2014
STAPLES ADVANTAGE	Supplies	83.850	1/28/2014
STAPLES ADVANTAGE	Supplies	85.690	1/28/2014
STAPLES ADVANTAGE	Supplies	85.840	1/28/2014
STAPLES ADVANTAGE	Supplies	86.320	1/28/2014
STAPLES ADVANTAGE	Supplies	90.620	1/28/2014
STAPLES ADVANTAGE	Supplies	91.620	1/28/2014
STAPLES ADVANTAGE	Supplies	98.120	1/28/2014
STAPLES ADVANTAGE	Supplies	101.520	1/28/2014
STAPLES ADVANTAGE	Supplies	106.040	1/28/2014
STAPLES ADVANTAGE	Supplies	109.910	1/28/2014
STAPLES ADVANTAGE	Supplies	111.360	1/28/2014
STAPLES ADVANTAGE	Supplies	113.120	1/28/2014
STAPLES ADVANTAGE	Supplies	120.190	1/28/2014
STAPLES ADVANTAGE	Supplies	122.450	1/28/2014
STAPLES ADVANTAGE	Supplies	128.230	1/28/2014
STAPLES ADVANTAGE	Sheriff Inventory	133.740	1/28/2014
STAPLES ADVANTAGE	Supplies	139.330	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	144.810	1/28/2014
STAPLES ADVANTAGE	Supplies	145.960	1/28/2014
STAPLES ADVANTAGE	Supplies	147.040	1/28/2014
STAPLES ADVANTAGE	Supplies	151.160	1/28/2014
STAPLES ADVANTAGE	Supplies	152.650	1/28/2014
STAPLES ADVANTAGE	Supplies	157.250	1/28/2014
STAPLES ADVANTAGE	Supplies	160.460	1/28/2014
STAPLES ADVANTAGE	Supplies	163.680	1/28/2014
STAPLES ADVANTAGE	Supplies	166.340	1/28/2014
STAPLES ADVANTAGE	Supplies	174.130	1/28/2014
STAPLES ADVANTAGE	Supplies	174.610	1/28/2014
STAPLES ADVANTAGE	Supplies	174.950	1/28/2014
STAPLES ADVANTAGE	Supplies	176.770	1/28/2014
STAPLES ADVANTAGE	Supplies	176.910	1/28/2014
STAPLES ADVANTAGE	Supplies	181.980	1/28/2014
STAPLES ADVANTAGE	Supplies	189.340	1/28/2014
STAPLES ADVANTAGE	Supplies	191.020	1/28/2014
STAPLES ADVANTAGE	Supplies	211.500	1/28/2014
STAPLES ADVANTAGE	Supplies	211.660	1/28/2014
STAPLES ADVANTAGE	Supplies	217.140	1/28/2014
STAPLES ADVANTAGE	Supplies	221.460	1/28/2014
STAPLES ADVANTAGE	Supplies	223.440	1/28/2014
STAPLES ADVANTAGE	Supplies	223.920	1/28/2014
STAPLES ADVANTAGE	Supplies	227.720	1/28/2014
STAPLES ADVANTAGE	Supplies	232.970	1/28/2014
STAPLES ADVANTAGE	Supplies	233.330	1/28/2014
STAPLES ADVANTAGE	Supplies	241.880	1/28/2014
STAPLES ADVANTAGE	Supplies	253.320	1/28/2014
STAPLES ADVANTAGE	TC Historical Comm	256.580	1/28/2014
STAPLES ADVANTAGE	Computer Supplies	263.320	1/28/2014
STAPLES ADVANTAGE	Supplies	279.290	1/28/2014
STAPLES ADVANTAGE	Supplies	285.600	1/28/2014
STAPLES ADVANTAGE	Supplies	299.930	1/28/2014
STAPLES ADVANTAGE	Supplies	310.700	1/28/2014
STAPLES ADVANTAGE	Supplies	319.570	1/28/2014
STAPLES ADVANTAGE	Supplies	328.000	1/28/2014
STAPLES ADVANTAGE	Supplies	329.410	1/28/2014
STAPLES ADVANTAGE	Sheriff Inventory	331.780	1/28/2014
STAPLES ADVANTAGE	Supplies	342.750	1/28/2014
STAPLES ADVANTAGE	Supplies	367.200	1/28/2014
STAPLES ADVANTAGE	Lab Supplies	444.050	1/28/2014
STAPLES ADVANTAGE	Supplies	461.690	1/28/2014
STAPLES ADVANTAGE	Supplies	491.920	1/28/2014
STAPLES ADVANTAGE	Supplies	750.800	1/28/2014
STAPLES ADVANTAGE	Supplies	910.880	1/28/2014
STAPLES ADVANTAGE	Supplies	1,554.200	1/28/2014
STAR ELECTRICITY LLC	HAP Reimb Port-in	3.000	1/28/2014
STAR TEX POWER	Utility Assistance	269.250	1/28/2014
STARBUCK & WISE INC	Rent Sub to L'lords	1,278.000	1/28/2014
STATE BAR OF TEXAS	Law Books	125.000	1/28/2014
STELLA NWANKWO	Rent Sub to L'lords	446.000	1/28/2014
STEPHAN R BLACK	Rent Sub to L'lords	547.000	1/28/2014
STEPHANIE SCHWARTZ	Cash For Kids	23.690	1/28/2014
STEPHANIE SCHWARTZ	Clothing	93.680	1/28/2014
STEPHANIE GONZALEZ	Counsel Fees-Probate	500.000	1/28/2014
STEPHANIE GONZALEZ	Counsel Fees-Courts	800.000	1/28/2014
STEPHANIE PATTEN	Counsel Fees-Courts	900.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
STEPHANIE SAVINS	Cash For Kids	80.000	1/28/2014
STEPHEN N WOOD	Rent Sub to L'lords	507.000	1/28/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	325.000	1/28/2014
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	950.000	1/28/2014
STEVEN JUMES	Court Costs	200.000	1/28/2014
STEVEN JUMES	Court Costs	200.000	1/28/2014
STEVEN JUMES	Counsel Fees-Courts	300.000	1/28/2014
STEVEN ROBERT FROMM	Rent Sub to L'lords	808.000	1/28/2014
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	645.000	1/28/2014
STONE & GLAZING CONSULTING LLC	Non-Track Const/Bldg	2,225.000	1/28/2014
STREAM ENERGY	Utility Assistance	58.000	1/28/2014
STREAM ENERGY	Utility Allowance	124.000	1/28/2014
STREAM ENERGY	Utility Assistance	181.000	1/28/2014
STREAM ENERGY	HAP Reimb Port-in	380.000	1/28/2014
STREAM ENERGY	Utility Assistance	493.600	1/28/2014
STREAM ENERGY	Utility Allowance	2,277.000	1/28/2014
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	2,546.000	1/28/2014
STUART HOSE AND PIPE COMPANY	Parts and Supplies	393.790	1/28/2014
SUE S BROWNING	Counsel Fees - CPS	1,490.000	1/28/2014
SUMMIT CONSULTANTS	Professional Service	2,135.000	1/28/2014
SUMMIT ON THE LAKE ASSOCIATES	Rent Sub to L'lords	621.610	1/28/2014
SUMMUS INDUSTRIES INC	Non-Track Equipment	761.150	1/28/2014
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,009.000	1/28/2014
SUNSET POINTE HOUSING PARTNERSHIP L	Rent Sub to L'lords	757.000	1/28/2014
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	658.000	1/28/2014
SUZANNE BENINATE	Rent Sub to L'lords	975.000	1/28/2014
SVS APARTMENTS LLC	Rent Sub to L'lords	4,431.000	1/28/2014
SWEET TALKING LLC	Prepaid - Rent	4,052.000	1/28/2014
SWISSRAY AMERICA	Equipment Maint	34,560.000	1/28/2014
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	543.000	1/28/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	688.000	1/28/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,433.000	1/28/2014
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	5,833.000	1/28/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	715.000	1/28/2014
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	3,541.000	1/28/2014
SYED AJAZ ANWAR	Rent Sub to L'lords	571.000	1/28/2014
SYLVESTER MCCLELLAN	Rent Sub to L'lords	44.000	1/28/2014
T U ELECTRIC	Utility Allowance	2.000	1/28/2014
T U ELECTRIC	HAP Reimb Port-in	193.000	1/28/2014
T U ELECTRIC	Utility Allowance	360.000	1/28/2014
T U ELECTRIC	Utility Allowance	4,201.000	1/28/2014
TABITHA ARMSTRONG	Clothing	350.000	1/28/2014
TADCP-TX ASSOC OF DRUG COURT PROF	Education	225.000	1/28/2014
TAE E MARKGRAF	Rent Sub to L'lords	1,139.000	1/28/2014
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	588.000	1/28/2014
TARA ENERGY LLC	Utility Allowance	16.000	1/28/2014
TARA ENERGY LLC	Utility Allowance	20.000	1/28/2014
TARA ENERGY LLC	Utility Assistance	158.790	1/28/2014
TARGET BANK	Supplies	9.480	1/28/2014
TARGET BANK	Custodian Supplies	28.500	1/28/2014
TARGET BANK	Clothing	161.190	1/28/2014
TARGET BANK	Clothing	183.230	1/28/2014
TARRANT CO TAX ASSESSOR COLLECTOR	County Projects	4.450	1/28/2014
TARRANT CO TAX ASSESSOR COLLECTOR	County Projects	14.030	1/28/2014
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,065.000	1/28/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	200.000	1/28/2014
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	875.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY DISTRICT CLERK	Professional Service	1,975.000	1/28/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.000	1/28/2014
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.000	1/28/2014
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	700.000	1/28/2014
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,686.000	1/28/2014
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,031.000	1/28/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,325.000	1/28/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,442.000	1/28/2014
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	11,747.000	1/28/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,232.930	1/28/2014
TARRANT COUNTY SAMARITAN	Subrecipient Service	17,539.240	1/28/2014
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,092.000	1/28/2014
TAVEEWAN GURKIN	Rent Sub to L'lords	514.000	1/28/2014
TCR MAYFIELD LIMITED PARTNERSHIP	Rent Sub to L'lords	382.000	1/28/2014
TDJ PROPERTIES INC	Rent Sub to L'lords	271.000	1/28/2014
TEAGUE LUMBER COMPANY	Building Maintenance	22.800	1/28/2014
TEAGUE LUMBER COMPANY	Building Maintenance	60.760	1/28/2014
TEAGUE LUMBER COMPANY	Non-Track Const/Bldg	65.880	1/28/2014
TEAGUE LUMBER COMPANY	Building Maintenance	372.400	1/28/2014
TEAGUE LUMBER COMPANY	Non-Track Const/Bldg	406.000	1/28/2014
TECH PLAN INC	A/C Maint Contract	1,987.000	1/28/2014
TEETOP PROPERTIES LLC	Rent Sub to L'lords	1,085.000	1/28/2014
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	1,000.000	1/28/2014
TEKSYSTEMS INC	Professional Service	1,530.000	1/28/2014
TERESA A LAWSON	Rent Sub to L'lords	703.000	1/28/2014
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	277.000	1/28/2014
TERRACON CONSULTANTS INC	Professional Service	2,250.000	1/28/2014
TERRACON CONSULTANTS INC	Professional Service	3,000.000	1/28/2014
TERRELL HOMES LTD	Rent Sub to L'lords	379.000	1/28/2014
TERRY L HILL	Rent Sub to L'lords	862.000	1/28/2014
TERRY W GIBBONS	Rent Sub to L'lords	1,774.400	1/28/2014
TERRY W GIBBONS	Rent Sub to L'lords	12,611.000	1/28/2014
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	110.000	1/28/2014
TEXAS GOOD ROADS - TRANSPORTATION	Dues	100.000	1/28/2014
TEXAS HEALTH HARRIS METHODIST	Professional Service	75.450	1/28/2014
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	780.000	1/28/2014
TEXAS LAWYER	Law Books	98.000	1/28/2014
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	421.000	1/28/2014
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,754.000	1/28/2014
TEXAS LONGHORN EQUITIES CORP	Rent Sub to L'lords	45.000	1/28/2014
TEXAS REAL ESTATE	Rent Sub to L'lords	946.000	1/28/2014
TEXAS STATE UNIVERSITY	Education	100.000	1/28/2014
TEXAS STATE UNIVERSITY	Education	100.000	1/28/2014
TEXAS STATE UNIVERSITY	Education	100.000	1/28/2014
TEXAS STATE UNIVERSITY	Education	150.000	1/28/2014
TEXAS TOLLWAYS	Travel	33.200	1/28/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	778.000	1/28/2014
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,526.000	1/28/2014
TEXCAN VENTURES III	HAP Reimb Port-in	1,122.000	1/28/2014
TEXCAN VENTURES III	Rent Sub to L'lords	3,493.000	1/28/2014
THANH NUI LP	Rent Sub to L'lords	1,318.000	1/28/2014
THE BURRELL GROUP	Building Maintenance	313.000	1/28/2014
THE BURRELL GROUP	Building Maintenance	485.000	1/28/2014
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	2,200.000	1/28/2014
THE GREATER KELLER CHAMBER OF	Meeting Expenses	60.000	1/28/2014
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	175.000	1/28/2014
THE HOTEL CONTESSA	Education	263.350	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
THE HOTEL CONTESSA	Education	263.350	1/28/2014
THE HOTEL CONTESSA	Education	263.360	1/28/2014
THE HOTEL CONTESSA	Education	263.360	1/28/2014
THE HOUSING AUTHORITY OF CITY OF	Port Admin Fee Expen	36.150	1/28/2014
THE HOUSING AUTHORITY OF CITY OF	Port HAP Port-out	411.000	1/28/2014
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	36.150	1/28/2014
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	740.000	1/28/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	100.000	1/28/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	290.000	1/28/2014
THE HUSTON FIRM PC	Counsel Fees-Courts	520.000	1/28/2014
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	559.000	1/28/2014
THE MULHOLLAND CO	Supplies	7.000	1/28/2014
THE MULHOLLAND CO	Supplies	9.000	1/28/2014
THE MULHOLLAND CO	Supplies	12.000	1/28/2014
THE MULHOLLAND CO	Supplies	12.500	1/28/2014
THE MULHOLLAND CO	Supplies	14.000	1/28/2014
THE MULHOLLAND CO	Supplies	18.000	1/28/2014
THE MULHOLLAND CO	Supplies	28.500	1/28/2014
THE MULHOLLAND CO	Supplies	33.540	1/28/2014
THE MULHOLLAND CO	Supplies	37.500	1/28/2014
THE MULHOLLAND CO	Supplies	86.250	1/28/2014
THE MULHOLLAND CO	Supplies	136.750	1/28/2014
THE NELAC INSTITUTE	Dues	250.000	1/28/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	825.000	1/28/2014
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	6,068.000	1/28/2014
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,252.000	1/28/2014
THE SOURCE FOR PUBLICDATA LP	On-Line Service	75.000	1/28/2014
THE SPOKEN WORD LLC	Interpreter Fees	300.000	1/28/2014
THE STALLTON GROUP LLC	HAP Reimb Port-in	546.000	1/28/2014
THE TEXAS OAKS APT	Utility Allowance	9.000	1/28/2014
THE TEXAS OAKS APT	Rent Sub to L'lords	4,712.000	1/28/2014
THE TREE HOUSE INC	Supplies	121.600	1/28/2014
THE TREE HOUSE INC	Supplies	188.520	1/28/2014
THE TREE HOUSE INC	Supplies	233.800	1/28/2014
THE TREE HOUSE INC	Supplies	364.800	1/28/2014
THE TREE HOUSE INC	Supplies	645.600	1/28/2014
THE TREE HOUSE INC	Supplies	787.480	1/28/2014
THE VERDUN GROUP LP	Rent Sub to L'lords	1,159.000	1/28/2014
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	(272.000)	1/28/2014
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	3,996.000	1/28/2014
THEOPHLOUS A SIMS	Rent Sub to L'lords	385.000	1/28/2014
THERESA LIVESAY	Cash For Kids	50.000	1/28/2014
THERESA LIVESAY	Clothing	125.000	1/28/2014
THERESSA NEWLIN	Clothing	348.810	1/28/2014
THERON KINDIGER	Restitution Payable	60.750	1/28/2014
THOMAS BENJAMIN JR	Rent Sub to L'lords	194.000	1/28/2014
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.000	1/28/2014
THOMAS JOHNSON	Rent Sub to L'lords	514.000	1/28/2014
THOMAS M HOLBROOK	Rent Sub to L'lords	763.000	1/28/2014
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,669.000	1/28/2014
THOMPSONS HARVESON & COLE FUNERAL	County Burials	245.000	1/28/2014
THORLAUG DANIELSDOTTIR	HAP Reimb Port-in	580.000	1/28/2014
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	775.000	1/28/2014
THRESHOLD PARADISE LP	Rent Sub to L'lords	434.000	1/28/2014
THRESHOLD PARADISE LP	HAP Reimb Port-in	1,227.000	1/28/2014
THRESHOLD PARADISE LP	Rent Sub to L'lords	1,340.000	1/28/2014
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	3,213.500	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	16,063.970	1/28/2014
TIFFANY GROUP LLP	Rent Sub to L'lords	1,153.000	1/28/2014
TIM MOORE	Counsel Fees-Courts	100.000	1/28/2014
TIM MOORE	Counsel Fees-Courts	425.000	1/28/2014
TIM MOORE	Counsel Fees-Courts	950.000	1/28/2014
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	608.390	1/28/2014
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	1,617.000	1/28/2014
TIMOTHY J AYRES	Rent Sub to L'lords	547.000	1/28/2014
TIMOTHY J LEDOUX	Rent Sub to L'lords	733.000	1/28/2014
TINIKA WALTON JONES	Rent Sub to L'lords	454.000	1/28/2014
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	150.000	1/28/2014
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	558.000	1/28/2014
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,862.000	1/28/2014
TOM MINH LE	Rent Sub to L'lords	681.000	1/28/2014
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-Juv	100.000	1/28/2014
TOM WHITE	Rent Sub to L'lords	1,302.000	1/28/2014
TOM WITTRUCK	Rent Sub to L'lords	438.000	1/28/2014
TOM WITTRUCK	Rent Sub to L'lords	745.000	1/28/2014
TOM WITTRUCK	Rent Sub to L'lords	8,204.000	1/28/2014
TONY P HOLMES	Rent Sub to L'lords	1,043.000	1/28/2014
TONY TRUONG	Rent Sub to L'lords	910.000	1/28/2014
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	475.000	1/28/2014
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,483.000	1/28/2014
TOPG POINT ONE	Utility Assistance	30.270	1/28/2014
TOPG POINT ONE	Rental Assistance	565.000	1/28/2014
TORONTO RESEARCH CHEMICALS	Lab Supplies	782.000	1/28/2014
TOWN CENTER MALL LP	Prepaid - Rent	3,231.040	1/28/2014
TOWN CENTER MALL LP	Prepaid - Rent	4,279.500	1/28/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.800	1/28/2014
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.200	1/28/2014
TOWN VILLA BURLESON LLC	Rent Sub to L'lords	303.000	1/28/2014
TPA - TEXAS PROBATION ASSOCIATION	Tuition C/room Train	140.000	1/28/2014
TPA - TEXAS PROBATION ASSOCIATION	Tuition C/room Train	700.000	1/28/2014
TRACIE KENAN	Counsel Fees-Juv	100.000	1/28/2014
TRACIE KENAN	Counsel Fees-Courts	300.000	1/28/2014
TRACY CRISMOND	Rent Sub to L'lords	341.000	1/28/2014
TRANE US INC	A/C Maint Contract	5,438.500	1/28/2014
TRAVIS YOUNG	Counsel Fees-Courts	200.000	1/28/2014
TRENTON GRAY	Counsel Fees-Courts	175.000	1/28/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	31.000	1/28/2014
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	104.000	1/28/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.000	1/28/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,255.000	1/28/2014
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,263.100	1/28/2014
TROY BETHLEY	Rent Sub to L'lords	168.000	1/28/2014
TROY EUGENE THOMAS	Rent Sub to L'lords	1,869.000	1/28/2014
TRUGREEN CHEMLAWN	Landscaping Expense	63.000	1/28/2014
TRUGREEN CHEMLAWN	Landscaping Expense	64.000	1/28/2014
TRUGREEN CHEMLAWN	Landscaping Expense	85.000	1/28/2014
TRUGREEN CHEMLAWN	Landscaping Expense	89.000	1/28/2014
TRUGREEN CHEMLAWN	Landscaping Expense	109.000	1/28/2014
TRUGREEN CHEMLAWN	Landscaping Expense	114.000	1/28/2014
TRUGREEN CHEMLAWN	Landscaping Expense	149.000	1/28/2014
TRUGREEN CHEMLAWN	Landscaping Expense	169.000	1/28/2014
TRUGREEN CHEMLAWN	Landscaping Expense	205.000	1/28/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	463.000	1/28/2014
TRUGREEN LANDCARE LLC	Landscaping Expense	9,136.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
TRUONG DAO	Rent Sub to L'lords	486.000	1/28/2014
TRW ENTERPRISES II INC	Rent Sub to L'lords	641.000	1/28/2014
TUAN Q TRAN	Rent Sub to L'lords	808.000	1/28/2014
T-UNIVERSAL CORP	Rent Sub to L'lords	882.000	1/28/2014
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,159.000	1/28/2014
TWALA J ROGERS	Rent Sub to L'lords	829.590	1/28/2014
TX STATE DIRECTORY PRESS	Voting Supplies	60.400	1/28/2014
TXI OPERATIONS LP	Base Stab Materials	9,914.850	1/28/2014
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.960	1/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	45.000	1/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.110	1/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	189.160	1/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	314.000	1/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	361.800	1/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	379.200	1/28/2014
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,707.280	1/28/2014
ULINE INC	Supplies	28.110	1/28/2014
ULINE INC	Supplies	42.500	1/28/2014
UNDERWOOD SOFTWARE ASSOCIATION	Software Maintenance	41,475.000	1/28/2014
UNITED INTERPRETATION AND	Interpreter Fees	60.000	1/28/2014
UNITED INTERPRETATION AND	Interpreter Fees	120.000	1/28/2014
UNIVERSAL PROTECTION SERVICE LP	Security Contract	669.900	1/28/2014
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	89.890	1/28/2014
UPS/UNITED PARCEL SERVICE	Postage	90.450	1/28/2014
UPS/UNITED PARCEL SERVICE	Postage	212.120	1/28/2014
URBAN MANOR	Rent Sub to L'lords	828.000	1/28/2014
US DIAGNOSTICS INC	Lab Supplies	4,220.000	1/28/2014
US DIAGNOSTICS INC	Lab Supplies	5,275.000	1/28/2014
USA MOBILITY WIRELESS INC	Pager / Blackberry	135.000	1/28/2014
V A DAVIS	HAP Reimb Port-in	1,162.000	1/28/2014
V A DAVIS	Rent Sub to L'lords	2,133.000	1/28/2014
VALERIE CHISUM	Clothing	92.750	1/28/2014
VALERIE DEMORE	Cash For Kids	25.000	1/28/2014
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	973.000	1/28/2014
VALLEY VIEW PARTNERS LLC	Rent Sub to L'lords	1,006.000	1/28/2014
VAN T NGUYEN	HAP Reimb Port-in	978.000	1/28/2014
VAN T NGUYEN	Rent Sub to L'lords	1,376.000	1/28/2014
VANAIR MFG INC	Vehicle Maintenance	465.340	1/28/2014
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	2,719.000	1/28/2014
VENITAH HENDERSON	Clothing	200.000	1/28/2014
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	293.000	1/28/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	379.800	1/28/2014
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	1,177.380	1/28/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	575.000	1/28/2014
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	905.000	1/28/2014
VERNON RUDD	Prepaid - Rent	724.000	1/28/2014
VIC A AKERS	Rent Sub to L'lords	1,498.000	1/28/2014
VICKI E WILEY	Counsel Fees-Juv	200.000	1/28/2014
VICKIE WILLIAMS	Cash For Kids	150.000	1/28/2014
VIJAY K CHAWLA	HAP Reimb Port-in	599.000	1/28/2014
VIJAY K CHAWLA	Rent Sub to L'lords	976.000	1/28/2014
VIJAY K CHAWLA	Rent Sub to L'lords	983.000	1/28/2014
VIJAY K CHAWLA	Rent Sub to L'lords	24,773.000	1/28/2014
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	387.000	1/28/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	337.000	1/28/2014
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	868.000	1/28/2014
VINCENT GALLEGOS	Rent Sub to L'lords	942.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
VINCENT RAMOS	Psych Exam/Testimony	500.000	1/28/2014
VINH HUYNH	Rent Sub to L'lords	1,050.000	1/28/2014
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	758.400	1/28/2014
W & M ENVIRONMENTAL GROUP INC	Professional Service	2,350.000	1/28/2014
W DOUGLASS DISTRIBUTING	Gasoline Inventory	11,044.460	1/28/2014
W DOUGLASS DISTRIBUTING	Gasoline Inventory	12,679.310	1/28/2014
WAFAA ALI	Rent Sub to L'lords	533.000	1/28/2014
WAK - FS LP	Rent Sub to L'lords	500.000	1/28/2014
WAK - FS LP	Rent Sub to L'lords	1,737.000	1/28/2014
WAK FLP	Rent Sub to L'lords	467.000	1/28/2014
WALMART 01-0896	Food/Hygiene Assist	29.000	1/28/2014
WALT A CLEVELAND	Counsel Fees-Courts	150.000	1/28/2014
WALTER JONES JR	Rent Sub to L'lords	131.000	1/28/2014
WANDA BREWER	Cash For Kids	150.000	1/28/2014
WANDA BREWER	Clothing	375.000	1/28/2014
WANDA LITTLE	Clothing	164.860	1/28/2014
WARREN ST JOHN	Court Visitor	18.830	1/28/2014
WARREN ST JOHN	Counsel Fees-Courts	150.000	1/28/2014
WARREN ST JOHN	Counsel Fees-Courts	1,125.000	1/28/2014
WARREN ST JOHN	Cnsl Fees-Crim Appls	2,400.000	1/28/2014
WARREN ST JOHN	Cnsl Fees-Cap Murder	2,550.000	1/28/2014
WARREN WINSLOW WILSON	Rent Sub to L'lords	953.000	1/28/2014
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.600	1/28/2014
WASTE PARTNERS OF TEXAS INC	Disposal Service	113.600	1/28/2014
WAUSAU TILE INC	Building Maintenance	1,680.000	1/28/2014
WAUSAU TILE INC	Building Maintenance	3,310.000	1/28/2014
WDOP SUB 1 LP	Rent Sub to L'lords	390.000	1/28/2014
WDOP SUB II LP	Rent Sub to L'lords	386.000	1/28/2014
WDOP SUB II LP	Rent Sub to L'lords	2,080.000	1/28/2014
WDOP SUB II LP	Rent Sub to L'lords	2,421.000	1/28/2014
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	108.450	1/28/2014
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,640.000	1/28/2014
WEATHERS LAW FIRM PC	Counsel Fees-Courts	700.000	1/28/2014
WELLINGTON ALLEN	Rent Sub to L'lords	510.000	1/28/2014
WELLINGTON MANAGEMENT	Rent Sub to L'lords	716.000	1/28/2014
WENDY BOHANON	Rent Sub to L'lords	871.000	1/28/2014
WEST GROUP	Interpreter Fees	111.000	1/28/2014
WEST GROUP	On-Line Service	14,432.200	1/28/2014
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	275.000	1/28/2014
WESTDALE PAVILION LTD	Rental Assistance	615.000	1/28/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rental Assistance	137.000	1/28/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	426.000	1/28/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	846.000	1/28/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,162.290	1/28/2014
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,176.000	1/28/2014
WESTERN RIM PROPERTIES	HAP Reimb Port-in	386.000	1/28/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	538.000	1/28/2014
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,604.000	1/28/2014
WESTERN-BRW PAPER CO INC	Supplies	40.600	1/28/2014
WESTERN-BRW PAPER CO INC	Supplies	162.000	1/28/2014
WESTERN-BRW PAPER CO INC	Supplies	365.400	1/28/2014
WESTERN-BRW PAPER CO INC	Supplies	540.000	1/28/2014
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,288.000	1/28/2014
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,411.000	1/28/2014
WESTROM GROUP COMPANY	Rent Sub to L'lords	568.000	1/28/2014
WHIGHAM FLP	Rent Sub to L'lords	810.000	1/28/2014
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	675.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
WHITNEY ILLIES	Rent Sub to L'lords	755.000	1/28/2014
WILC/MVL LLP	Rent Sub to L'lords	911.000	1/28/2014
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,202.000	1/28/2014
WILEY STACEY MOORING	Counsel Fees-Courts	450.000	1/28/2014
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	1,392.000	1/28/2014
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	792.000	1/28/2014
WILLIAM BRIAN GOZA	Counsel Fees-Courts	250.000	1/28/2014
WILLIAM E COTTON	Rent Sub to L'lords	617.000	1/28/2014
William F Stephens	Travel	389.450	1/28/2014
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,100.000	1/28/2014
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	200.000	1/28/2014
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	275.000	1/28/2014
WILLIAM P BURCH	Rent Sub to L'lords	744.000	1/28/2014
WILLIAM RUCKER	Rent Sub to L'lords	760.000	1/28/2014
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	3,812.500	1/28/2014
WILLIAMS CPR & FIRST AID	Supplies	67.500	1/28/2014
WILLIE F LESTER	Rent Sub to L'lords	1,000.000	1/28/2014
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	739.000	1/28/2014
WINIFRED HANEY	Rent Sub to L'lords	290.000	1/28/2014
WISS,JANNEY,ELSTNER ASSOCIATES INC	Professional Service	16,585.970	1/28/2014
WLANDS LIMITED PARTNERSHIP	Rent Sub to L'lords	550.000	1/28/2014
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	200.000	1/28/2014
WOODHILL FSM, LLP	Rental Assistance	475.000	1/28/2014
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,488.000	1/28/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	4,887.490	1/28/2014
WOODMONT APARTMENTS LP	Rent Sub to L'lords	10,343.000	1/28/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	366.000	1/28/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	514.000	1/28/2014
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,943.000	1/28/2014
WOOF BROTHERS LLC	Rent Sub to L'lords	479.000	1/28/2014
WORLD WIDE INTERPRETERS INC	Professional Service	8.700	1/28/2014
WORLD WIDE INTERPRETERS INC	Professional Service	277.730	1/28/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	505.000	1/28/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	568.000	1/28/2014
WORTHINGTON POINT LP	HAP Reimb Port-in	2,514.000	1/28/2014
WORTHINGTON POINT LP	Rent Sub to L'lords	8,199.000	1/28/2014
WRBD LP	HAP Reimb Port-in	386.000	1/28/2014
WRBD LP	Rent Sub to L'lords	598.000	1/28/2014
WRBD LP	Rent Sub to L'lords	1,908.000	1/28/2014
WRBD LP	Rent Sub to L'lords	7,166.000	1/28/2014
WS NRB INCORPORATED 80	HAP Reimb Port-in	462.000	1/28/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	522.000	1/28/2014
WS NRB INCORPORATED 80	Rent Sub to L'lords	633.000	1/28/2014
WW SALEM PARK LP	Rent Sub to L'lords	663.000	1/28/2014
XEROX CORPORATION SERVICE	Equipment Maint	58.030	1/28/2014
YAHOO ACCOUNTS RECEIVABLE	Cert Copies/Trans	52.060	1/28/2014
YASHEKA BARNES	Clothing	97.520	1/28/2014
YEN HAI PHAN	Rent Sub to L'lords	1,000.000	1/28/2014
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	1,520.520	1/28/2014
YOLANDA D WOODARD	Rent Sub to L'lords	350.000	1/28/2014
YOLANDA SMITH	Rent Sub to L'lords	925.000	1/28/2014
YOUNG ENERGY LLC	HAP Reimb Port-in	70.000	1/28/2014
YOUNG ENERGY LLC	Utility Allowance	552.000	1/28/2014
YOUTH & FAMILY ENRICHMENT	Clothing	248.330	1/28/2014
YUEN LING LI	Rent Sub to L'lords	727.000	1/28/2014
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.000	1/28/2014
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,641.000	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
YWCA OF FORT WORTH & TARRANT COUNTY	Subrecipient Service	8,185.760	1/28/2014
ZHIJIAN LI	HAP Reimb Port-in	398.000	1/28/2014
COMMISSIONERS' REPORT OF CLAIMS - Addendum			
FOR THE WEEK ENDING - January 28, 2014			
Vendor Name	Item Description	Paid Amount	Check Date
AK Child Support Services Division	Child Support	190.150	1/28/2014
Alice Whitten	5006 Chapter 13 Levy	191.060	1/28/2014
Alice Whitten	5006 Chapter 13 Levy	6,121.280	1/28/2014
American General Life Ins	Lifestyle, American General Co.	63.270	1/28/2014
Anthem Life Insurance Co	PGL/Anthem Life	30.310	1/28/2014
Arkansas Office of Child Support	Child Support	201.230	1/28/2014
AT&T Mobility	Wireless Data Access	403.890	1/28/2014
AT&T Mobility	Wireless Data Access	151.960	1/28/2014
AT&T Mobility	Wireless Data Access	29.600	1/28/2014
AT&T Mobility	Wireless Data Access	2,628.860	1/28/2014
AT&T Mobility	Wireless Data Access	251.930	1/28/2014
AT&T Mobility	Wireless Data Access	251.930	1/28/2014
AT&T Mobility	Wireless Data Access	251.930	1/28/2014
AT&T Mobility	Wireless Data Access	179.950	1/28/2014
AT&T Mobility	Wireless Data Access	179.950	1/28/2014
AT&T Mobility	Wireless Data Access	215.940	1/28/2014
AT&T Mobility	Wireless Data Access	323.910	1/28/2014
AT&T Mobility	Wireless Data Access	215.940	1/28/2014
AT&T Mobility	Wireless Data Access	145.960	1/28/2014
C L E A T	Union Dues	15.000	1/28/2014
C L E A T	Union Dues	6,549.000	1/28/2014
California SDU	Child Support	119.070	1/28/2014
CDW Government	LV Grnt Compter(Mod)	47,534.720	1/28/2014
CDW Government	LV Grnt Compter(Mod)	41,592.880	1/28/2014
CDW Government	Supplies	4,584.960	1/28/2014
CDW Government	Supplies	4,011.840	1/28/2014
Cen-Tex Uniform Sales Inc	Clothing	1,769.260	1/28/2014
Coast Professional Inc	5002 Student Loan Levy	(56.910)	1/28/2014
Coast Professional Inc	5002 Student Loan Levy	202.240	1/28/2014
Delta Dental	Dental Claims	26,520.050	1/28/2014
Delta Dental	Dental Claims	6,960.800	1/28/2014
Delta Management Associates Inc	5002 Student Loan Levy	34.270	1/28/2014
Delta Management Associates Inc	5002 Student Loan Levy	175.490	1/28/2014
DirecTV Inc	Subscriptions	65.980	1/28/2014
Express Scripts	Prescription Claims	316,352.020	1/28/2014
Express Scripts	Prescription Claims	48,338.630	1/28/2014
Fertitta Hospitality	Education	287.500	1/28/2014
Fort Worth Housing Authority	Rental Assistance	100.000	1/28/2014
Fraternal Order of Police	Union Dues	(25.000)	1/28/2014
Fraternal Order of Police	Union Dues	1,612.500	1/28/2014
GC Services LP	5002 Student Loan Levy	82.030	1/28/2014
GC Services LP	5002 Student Loan Levy	82.030	1/28/2014
General Revenue Corporation	5002 Student Loan Levy	45.730	1/28/2014
General Revenue Corporation	5002 Student Loan Levy	315.770	1/28/2014
Great Lakes Higher Education	5002 Student Loan Levy	(17.900)	1/28/2014
Great Lakes Higher Education	5002 Student Loan Levy	180.140	1/28/2014
Hampton Inn Austin NW	Prepaid - Travel	276.000	1/28/2014
Healthsmart Benefit Solutions Inc	Vision	27,894.700	1/28/2014
Healthsmart Benefit Solutions Inc	Vision	4,088.280	1/28/2014
Internal Revenue Service	5001 Tax Levy	38.080	1/28/2014
Internal Revenue Service	5001 Tax Levy	1,416.640	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
IRS FICA EE	FICA-Employee	1,292.240	1/28/2014
IRS FICA EE	FICA-Employee	553,675.990	1/28/2014
IRS FICA ER	FICA-Employer	1,292.240	1/28/2014
IRS FICA ER	FICA-Employer	553,675.990	1/28/2014
IRS FIT	FIT Withholding	8,827.120	1/28/2014
IRS FIT	FIT Withholding	1,022,972.390	1/28/2014
IRS MED EE	Medicare-Employee	302.170	1/28/2014
IRS MED EE	Medicare-Employee	129,488.750	1/28/2014
IRS MED ER	Medicare-Employer	302.170	1/28/2014
IRS MED ER	Medicare-Employer	129,488.750	1/28/2014
JARC Associates	Rent Sub to L'lords	483.270	1/28/2014
Jl Specialty Services	Worker's Compensation - Claims 1/13/14 - 1/17/14	(36.800)	1/28/2014
Jl Specialty Services	Worker's Compensation - Claims 1/20/14 - 1/24/14	36,702.390	1/28/2014
Johnson Controls Inc	A/C Maint Contract	522.000	1/28/2014
JPMorgan Chase Bank Na	Travel	155.680	1/28/2014
Juvenile Law Section	Education	275.000	1/28/2014
Juvenile Law Section	Education	275.000	1/28/2014
Karen C Miller	Prepaid - Travel	78.000	1/28/2014
Katie E Warren	Education	140.000	1/28/2014
Lincoln Financial Group	Deferred Comp	(40.000)	1/28/2014
Lincoln Financial Group	Deferred Comp	12,407.630	1/28/2014
Logo Expressions Inc	Supplies	207.000	1/28/2014
Mascot Construction Inc	Non-Track Equipment	44,135.500	1/28/2014
Metropolitan Life	Metlife	253.160	1/28/2014
Metropolitan Life	Metlife	13,771.330	1/28/2014
Michigan State Disbursement Unit	Child Support	201.610	1/28/2014
Mid Plains Construction Inc	Professional Service	281,851.940	1/28/2014
MJ Process Servers Inc	Court Costs	60.000	1/28/2014
Nationwide Retirement Solutions	Deferred Comp	15,976.000	1/28/2014
Nationwide Retirement Solutions	Deferred Comp	111,321.450	1/28/2014
Nebraska Child Support PA	Child Support	168.470	1/28/2014
North Dakota SDU	Child Support	228.470	1/28/2014
Optum Bank	HSA ER Seed Money	1,384.640	1/28/2014
Optum Bank	HSA EE Contributions	16,549.030	1/28/2014
PA SCDU	Child Support	180.860	1/28/2014
Patricia R Pool	Rent Sub to L'lords	320.000	1/28/2014
Paulette Williams	Williams 5007 Garnishment	303.540	1/28/2014
PayFlex	Dependent Care Claims	632.000	1/28/2014
PayFlex	Section 125 Claims	98,569.020	1/28/2014
Pennsylvania-HEAA	5002 Student Loan Levy	11.130	1/28/2014
Pennsylvania-Heaa	5002 Student Loan Levy	551.640	1/28/2014
Police & Firefighters Ins Assoc	Union Dues	93.430	1/28/2014
Police & Firefighters Ins Assoc	Union Dues	17,486.820	1/28/2014
Prepaid Legal Services	Prepaid Attorney	3,500.000	1/28/2014
PRO Flow Dynamics	Building Maintenance	112.800	1/28/2014
Rexel	Building Maintenance	310.440	1/28/2014
Rexel	Building Maintenance	109.450	1/28/2014
Richland Parish	Cert Copies/Trans	14.000	1/28/2014
Sprint Nextel	Telephone - Mobile	148.220	1/28/2014
Standing Chapter 13 Trustee	5006 Chapter 13 Levy	(179.060)	1/28/2014
Standing Chapter 13 Trustee	5006 Chapter 13 Levy	165.000	1/28/2014
Stenocat Users Network	Education	230.000	1/28/2014
Tarrant Co. P/R Acct	Payroll Transfers	82,188.450	1/28/2014
Tarrant Co. P/R Acct	Payroll Transfers	6,323,079.980	1/28/2014
Tarrant County Deputy Sheriff	Union Dues	(3.000)	1/28/2014
Tarrant County Deputy Sheriff	Union Dues	1,671.500	1/28/2014
Tennesse Child Support Recepting	Child Support	212.300	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
Texas Child Support Disbursement	Child Support	699.920	1/28/2014
Texas Child Support Disbursement	Child Support	43,820.760	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	310.140	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	3.030	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	42.080	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	830.260	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	9.610	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	90.160	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	3,160.380	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	57.930	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	10.980	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	55.940	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	2.550	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	22.790	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	46.820	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	8,128.820	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	0.900	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	769.500	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	277,869.730	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	109.670	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	8.180	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	18,068.910	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	199.940	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	10.080	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	4,067.300	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	96,700.500	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	9,354.070	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	14,498.490	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	77,423.940	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	21,702.740	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	7,185.860	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	33,937.350	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	34.000	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	98.740	1/28/2014
Texas Comptroller Of Public Accts	State Ct Costs And Arrest Fees 4th Qtr 2013	1,313.510	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	15,217.200	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	29,460.000	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	58,920.000	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	1,725.000	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	1,652.000	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	5,652.000	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	52,360.200	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	8,170.000	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	33,560.000	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	21,413.100	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	86,920.390	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	106,882.210	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	12,420.750	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	96,871.310	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	20,839.100	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	40,448.060	1/28/2014
Texas Comptroller Of Public Accts	Civil Fees State Compt - 4th Qtr 2013	298,325.380	1/28/2014
Texas Comptroller Of Public Accts	Drug Court Program-4th Qtr 2013	45,210.740	1/28/2014
Texas Comptroller Of Public Accts	Drug Court Program-4th Qtr 2013	(9,042.570)	1/28/2014
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	5.100	1/28/2014
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,437.910	1/28/2014
Tim Truman	5006 Chapter 13 Levy	(157.870)	1/28/2014

Vendor Name	Item Description	Paid Amount	Check Date
Tim Truman	5006 Chapter 13 Levy	6,138.510	1/28/2014
Time Warner Cable Media Sales	Utilities	77.560	1/28/2014
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	2,480.420	1/28/2014
Trails End Truck Accessories	Parts and Supplies	612.630	1/28/2014
U S Postmaster	Postage	6,078.940	1/28/2014
U S Postmaster	Postage	78.000	1/28/2014
U S Postmaster	Postage	224.000	1/28/2014
United Dental Care of Texas Inc	DMO Premiums	36,898.250	1/28/2014
United Dental Care of Texas Inc	DMO Premiums	5,755.760	1/28/2014
United Way	United Fund	(1,612.000)	1/28/2014
United Way	United Fund	2,313.820	1/28/2014
UnitedHealthcare	Medical Claims	712,130.370	1/28/2014
UnitedHealthcare	Medical Claims	59,242.460	1/28/2014
US Department of Education	5002 Student Loan Levy	(93.620)	1/28/2014
US Department of Education	5002 Student Loan Levy	506.540	1/28/2014
US Treasury	Rent Sub to L'lords	992.730	1/28/2014
Valic Retirement	Deferred Comp	9,749.630	1/28/2014
Washington State Support Registry	Child Support	(149.650)	1/28/2014
Washington State Support Registry	Child Support	480.200	1/28/2014
Weight Watchers North America Inc	Weight Watchers	52.000	1/28/2014
YMCA	YMCA	(89.340)	1/28/2014
YMCA	YMCA	2,458.700	1/28/2014