

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - August 27, 2013**

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	1,355.00	8/27/2013
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	751.00	8/27/2013
#77 EMERALD #2 LIMITED PARTNER	HAP Reimb Port-in	1,049.00	8/27/2013
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	5,160.00	8/27/2013
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	(192.00)	8/27/2013
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	340.00	8/27/2013
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	605.00	8/27/2013
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,445.00	8/27/2013
.JOHN EDWARD AVERY	Counsel Fees-Courts	1,300.00	8/27/2013
.JOHN EDWARD AVERY	Counsel Fees-Courts	1,450.00	8/27/2013
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,197.00	8/27/2013
1304 VILLA BELLA EULESS LLC	Utility Allowance	94.00	8/27/2013
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	304.00	8/27/2013
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	318.00	8/27/2013
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,410.00	8/27/2013
2012 REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	257.00	8/27/2013
4 HAPPY HOMES INC	Rent Sub to L'lords	715.00	8/27/2013
4M YOUTH SERVICES INC	Medical Supplies	74.61	8/27/2013
5700 HULEN LTD	Rent Sub to L'lords	395.00	8/27/2013
5700 HULEN LTD	Rent Sub to L'lords	2,268.00	8/27/2013
7 INVERNESS LLC	Rent Sub to L'lords	1,026.00	8/27/2013
7071 CC LLC	Rent Sub to L'lords	629.00	8/27/2013
7071 CC LLC	Rent Sub to L'lords	2,832.00	8/27/2013
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	650.00	8/27/2013
7415 TALLOW WIND TRAIL LLC	HAP Reimb Port-in	720.00	8/27/2013
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	4,273.00	8/27/2013
777 REALTY LLC	Rent Sub to L'lords	393.00	8/27/2013
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,642.00	8/27/2013
7784 COLLEGE CIRCLE PROPERTY	HAP Reimb Port-in	1,652.00	8/27/2013
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	8,930.00	8/27/2013
A DAIGGER & CO INC	Medical Supplies	62.00	8/27/2013
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	252.00	8/27/2013
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	104.02	8/27/2013
AARYN LANDERS LAMB PC	Counsel Fees - CPS	200.00	8/27/2013
ABBIE G DANIELS	Rent Sub to L'lords	721.00	8/27/2013
ABBOTT NUTRITION	Medical Supplies	337.50	8/27/2013
ABDUL R VAYANI	HAP Reimb Port-in	694.00	8/27/2013
ABDUL R VAYANI	Rent Sub to L'lords	885.00	8/27/2013
ABILITY RESOURCES INC	HAP Reimb Port-in	372.00	8/27/2013
ABILITY RESOURCES INC	Rent Sub to L'lords	1,289.00	8/27/2013
ABILITY RESOURCES INC	Rent Sub to L'lords	3,009.00	8/27/2013
ABLE COMMUNICATIONS INC	Building Maintenance	2,040.50	8/27/2013
ABRAHAM NIMEH	Rent Sub to L'lords	692.00	8/27/2013
ACACIA ENERGY LLC	Utility Allowance	59.00	8/27/2013
ACACIA ENERGY LLC	HAP Reimb Port-in	228.00	8/27/2013
ACACIA ENERGY LLC	Utility Allowance	658.00	8/27/2013
ACCURATE FORMS & SUPPLIES	Supplies	373.50	8/27/2013
ACHIEVERS INC	Rent Sub to L'lords	326.00	8/27/2013
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	929.24	8/27/2013
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,543.93	8/27/2013
ADAM HAHN	Counsel Fees-Probate	750.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
ADELL MURPHY	Rent Sub to L'lords	546.00	8/27/2013
ADELL MURPHY	Rent Sub to L'lords	690.00	8/27/2013
AEP HEIGHTS LLC	Utility Assistance	23.53	8/27/2013
AEP HEIGHTS LLC	Rental Assistance	420.00	8/27/2013
AG VANTAGE LP	Rent Sub to L'lords	790.00	8/27/2013
AG VANTAGE LP	Rent Sub to L'lords	1,469.00	8/27/2013
AG-POWER INC	Parts and Supplies	119.26	8/27/2013
AHF-HILLCREST LLC	HAP Reimb Port-in	409.00	8/27/2013
AHF-HILLCREST LLC	Rent Sub to L'lords	2,158.00	8/27/2013
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	2,144.00	8/27/2013
AHF-QUAIL RIDGE LLC	Utility Assistance	25.74	8/27/2013
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	541.00	8/27/2013
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	982.00	8/27/2013
AHMAD RABIE	Rent Sub to L'lords	1,530.00	8/27/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	1,310.00	8/27/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	1,946.68	8/27/2013
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	4,345.86	8/27/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	10,371.88	8/27/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	14,438.10	8/27/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	25,096.39	8/27/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	99,681.30	8/27/2013
AIR BALANCING COMPANY INC	A/C Maint Contract	350.00	8/27/2013
AIRGAS USA LLC	Parts and Supplies	57.97	8/27/2013
AIRGAS USA LLC	Parts and Supplies	103.14	8/27/2013
AIRGAS USA LLC	Fuel	158.10	8/27/2013
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	8/27/2013
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	800.00	8/27/2013
ALAMO TITLE	County Projects	1,066.00	8/27/2013
ALAN WHEELOCK	Rent Sub to L'lords	299.00	8/27/2013
ALBERT MARTINEZ	Rent Sub to L'lords	731.00	8/27/2013
ALBERT P O'CONNOR	Rent Sub to L'lords	644.00	8/27/2013
ALBERT P O'CONNOR	Rent Sub to L'lords	1,703.00	8/27/2013
ALBERT P O'CONNOR	HAP Reimb Port-in	2,652.00	8/27/2013
ALBERT P O'CONNOR	Rent Sub to L'lords	10,229.00	8/27/2013
ALBIN SLOVACEK	HAP Reimb Port-in	800.00	8/27/2013
ALEMEDA VILLAS LP	Rent Sub to L'lords	491.00	8/27/2013
ALEMEDA VILLAS LP	Rent Sub to L'lords	641.00	8/27/2013
ALEMEDA VILLAS LP	Rent Sub to L'lords	752.00	8/27/2013
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,454.00	8/27/2013
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,891.00	8/27/2013
ALEX JAY CLAUNCH	Rent Sub to L'lords	377.00	8/27/2013
ALI MOTAMED	Rent Sub to L'lords	1,180.00	8/27/2013
ALI OLIVER HASSIBI	Counsel Fees-Courts	1,150.00	8/27/2013
ALICIA R JOHNSON	Counsel Fees-Courts	150.00	8/27/2013
ALICIA R JOHNSON	Counsel Fees-Courts	300.00	8/27/2013
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	8/27/2013
ALLEN & WEAVER PC	Counsel Fees-Juv	100.00	8/27/2013
ALLEN & WEAVER PC	Counsel Fees-Juv	200.00	8/27/2013
ALLEN & WEAVER PC	Counsel Fees - CPS	6,630.00	8/27/2013
ALLEN FULSOM	Rent Sub to L'lords	65.00	8/27/2013
ALLIED COURT REPORTERS	Reporter's Records	524.00	8/27/2013
ALLIED COURT REPORTERS	Professional Service	903.40	8/27/2013
ALLIED WASTE SERVICES	Disposal Service	293.04	8/27/2013
ALNA PROPERTIES LLC	Rent Sub to L'lords	310.00	8/27/2013
AMBIT ENERGY LLC	Utility Allowance	8.00	8/27/2013
AMBIT ENERGY LLC	HAP Reimb Port-in	163.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
AMBIT ENERGY LLC	Utility Allowance	197.00	8/27/2013
AMBIT ENERGY LLC	Utility Assistance	846.92	8/27/2013
AMBIT ENERGY LLC	Utility Allowance	1,081.00	8/27/2013
AMERICAN FORENSICS LLC	Expert Witness Serv	520.00	8/27/2013
AMERICAN FORENSICS LLC	Litigation Expense	1,200.00	8/27/2013
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	3,026.16	8/27/2013
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	8/27/2013
AMIGO ENERGY	Utility Assistance	112.70	8/27/2013
AMIN A ABBASHER	HAP Reimb Port-in	1,779.00	8/27/2013
AMIN HAMZA	Restitution Payable	66.24	8/27/2013
AMY SHORTES	Restitution Payable	6.25	8/27/2013
AMY TALMAGE	Rent Sub to L'lords	491.00	8/27/2013
AMY VINCENTTI	Clothing	589.15	8/27/2013
ANAND PATEL	Rent Sub to L'lords	555.00	8/27/2013
ANDELER CORPORATION	Utility Assistance	185.19	8/27/2013
ANDERSON CRIMINAL DISTRICT ATTORNEY	Econ Crime Seizures	10,810.00	8/27/2013
ANDRE HUEY-YOU	Rent Sub to L'lords	357.00	8/27/2013
ANDRE LANDRUM	Rent Sub to L'lords	1,534.00	8/27/2013
ANDREA MARISCAL	Restitution Payable	41.67	8/27/2013
ANDREA SMITH	Restitution Payable	27.50	8/27/2013
ANDREW CHINCHILLA	HAP Reimb Port-in	248.00	8/27/2013
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	821.00	8/27/2013
ANGEL HILLS FUNERAL DIRECTORS	County Burials	495.00	8/27/2013
ANGEL JOHNSON	Rent Sub to L'lords	507.00	8/27/2013
ANGELA CAUDURO	Rent Sub to L'lords	532.00	8/27/2013
ANGELA CAUDURO	Rental Assistance	675.00	8/27/2013
ANGELA CAUDURO	HAP Reimb Port-in	694.00	8/27/2013
ANGELA CAUDURO	Rent Sub to L'lords	862.00	8/27/2013
ANGIE JACKSON	Clothing	225.00	8/27/2013
ANKUR CHAWLA	Rent Sub to L'lords	1,000.00	8/27/2013
ANN KESSEL	Rent Sub to L'lords	650.00	8/27/2013
ANN LAWLER	Counsel Fees-Courts	200.00	8/27/2013
ANN LAWLER	Counsel Fees-Courts	500.00	8/27/2013
ANN M HAMPTON	Rent Sub to L'lords	423.00	8/27/2013
ANN M HAMPTON	HAP Reimb Port-in	600.00	8/27/2013
ANNA D C SIMS	Rent Sub to L'lords	616.00	8/27/2013
ANNA JOHNSON	Rent Sub to L'lords	950.00	8/27/2013
Anne A Smith	Education	73.92	8/27/2013
ANQUY TONG	Rent Sub to L'lords	1,243.00	8/27/2013
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	8/27/2013
ANSON FINANCIAL INC	Rent Sub to L'lords	646.00	8/27/2013
ANTHONY ENEY	Court Visitor	174.40	8/27/2013
ANTHONY GREEN	Counsel Fees - CPS	100.00	8/27/2013
ANTHONY LAMAR BROWN	Rent Sub to L'lords	941.00	8/27/2013
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	8/27/2013
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	200.00	8/27/2013
ANTONIO FORD	Restitution Payable	137.14	8/27/2013
APAC TEXAS INC	Asphalt-Rock/Hot Mix	15,016.21	8/27/2013
APANIS REALTY LLC	Rent Sub to L'lords	447.00	8/27/2013
APEX POINT REALTY LLC	Rent Sub to L'lords	918.00	8/27/2013
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,665.00	8/27/2013
APRIL LOK PHD	Counseling Services	350.00	8/27/2013
AQUA INTERPRETATION & TRANSLATION	Interpreter Fees	120.00	8/27/2013
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	8/27/2013
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	8/27/2013
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	8/27/2013
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	8/27/2013
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	8/27/2013
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.25	8/27/2013
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	8/27/2013
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	8/27/2013
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	964.00	8/27/2013
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	8.63	8/27/2013
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	69.16	8/27/2013
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	93.94	8/27/2013
ARCHIVE SUPPLIES INC	Printing-Publication	255.45	8/27/2013
ARCHIVE SUPPLIES INC	Graphics Inventory	504.08	8/27/2013
ARCHIVE SUPPLIES INC	Graphics Inventory	2,090.00	8/27/2013
ARIZPE PROPERTIES	Rent Sub to L'lords	775.00	8/27/2013
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	542.25	8/27/2013
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	10,399.00	8/27/2013
ARLINGTON WATER UTILITIES	Utility Assistance	303.28	8/27/2013
ARMORE LIMITED	Utility Assistance	152.48	8/27/2013
ARMORE LIMITED	Rent Sub to L'lords	4,396.00	8/27/2013
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,220.00	8/27/2013
Ashley N Hickson	Travel	15.02	8/27/2013
ASHRAF ISHAK	Rent Sub to L'lords	912.00	8/27/2013
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	233.00	8/27/2013
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	2,525.00	8/27/2013
ASSESSMENT AND INTERVENTION SERVICE	Psych Exam/Testimony	800.00	8/27/2013
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	70.80	8/27/2013
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	88.50	8/27/2013
ATMOS ENERGY CORP	Gas	37.35	8/27/2013
ATMOS ENERGY CORP	Gas	37.44	8/27/2013
ATMOS ENERGY CORP	Gas	37.44	8/27/2013
ATMOS ENERGY CORP	Gas	38.02	8/27/2013
ATMOS ENERGY CORP	Gas	43.34	8/27/2013
ATMOS ENERGY CORP	Gas	63.90	8/27/2013
ATMOS ENERGY CORP	Gas	69.62	8/27/2013
ATMOS ENERGY CORP	Gas	74.70	8/27/2013
ATMOS ENERGY CORP	Gas	84.12	8/27/2013
ATMOS ENERGY CORP	Utility Assistance	726.67	8/27/2013
ATMOS ENERGY CORP	Gas	895.14	8/27/2013
ATMOS ENERGY CORP	Utility Assistance	969.08	8/27/2013
ATMOS ENERGY CORP	Utility Assistance	1,088.09	8/27/2013
ATMOS ENERGY CORP	Gas	2,054.57	8/27/2013
ATMOS ENERGY CORP	Gas	2,681.60	8/27/2013
AUBURN MANCHESTER LTD	HAP Reimb Port-in	133.00	8/27/2013
AUBURN MANCHESTER LTD	Rent Sub to L'lords	395.00	8/27/2013
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,734.00	8/27/2013
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	8/27/2013
AURORA HOUSING AUTHORITY	Port Admin Fee Expen	36.15	8/27/2013
AURORA HOUSING AUTHORITY	Port HAP Port-out	429.00	8/27/2013
AUSTIN GALINDO	Restitution Payable	425.94	8/27/2013
AUTONATION	Parts and Supplies	65.00	8/27/2013
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	395.00	8/27/2013
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	630.00	8/27/2013
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,209.00	8/27/2013
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	382.00	8/27/2013
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,224.00	8/27/2013
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,233.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	3,260.00	8/27/2013
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,697.00	8/27/2013
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	421.13	8/27/2013
AVTAR S HAILER	Rent Sub to L'lords	477.00	8/27/2013
AZLE AVENUE BAPTIST CHURCH	Prepaid - Other	150.00	8/27/2013
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	235.00	8/27/2013
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	260.00	8/27/2013
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	300.00	8/27/2013
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	606.00	8/27/2013
B & H PHOTO VIDEO	Supplies	1,700.00	8/27/2013
BAILEY & GALYEN	Counsel Fees-Courts	400.00	8/27/2013
BAILEY & GALYEN	Counsel Fees-Courts	550.00	8/27/2013
BAILEY & GALYEN	Counsel Fees-Courts	800.00	8/27/2013
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	640.00	8/27/2013
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	635.00	8/27/2013
BALL & HASE PC	Counsel Fees-Courts	2,000.00	8/27/2013
BANE MACHINERY INC	Parts and Supplies	18.25	8/27/2013
BANE MACHINERY INC	Parts and Supplies	301.70	8/27/2013
BANE MACHINERY INC	Parts and Supplies	311.38	8/27/2013
BANE MACHINERY INC	Building Maintenance	377.54	8/27/2013
BARBARA A BRADFORD	Rent Sub to L'lords	624.00	8/27/2013
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	432.00	8/27/2013
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	568.00	8/27/2013
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,735.00	8/27/2013
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	9,190.00	8/27/2013
BARBRA COLEMAN	Rent Sub to L'lords	783.00	8/27/2013
BARNES & NOBLE BOOKSELLERS INC	Educational Material	105.52	8/27/2013
BARNES PROX LAW PLLC	Cnsl Fees-Fam Drg Ct	150.00	8/27/2013
BARNES PROX LAW PLLC	Counsel Fees - CPS	1,175.00	8/27/2013
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	131.25	8/27/2013
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	450.00	8/27/2013
BARRY ALFORD	Counsel Fees-Courts	950.00	8/27/2013
BARRY G JOHNSON	Counsel Fees-Courts	350.00	8/27/2013
BARRY G JOHNSON	Counsel Fees-Courts	500.00	8/27/2013
BARRY YOUNG	Rent Sub to L'lords	148.00	8/27/2013
BARRY YOUNG	Rent Sub to L'lords	353.00	8/27/2013
BASECOM INC	Building Maintenance	56.23	8/27/2013
BASECOM INC	Building Maintenance	70.70	8/27/2013
BASECOM INC	Building Maintenance	99.04	8/27/2013
BASECOM INC	Building Maintenance	2,675.00	8/27/2013
BAUDVILLE INC	Supplies	73.20	8/27/2013
BCL ST ANTHONY MT LP	Education	311.73	8/27/2013
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,458.00	8/27/2013
BELINDA CARMIKLE	Restitution Payable	25.00	8/27/2013
BEN E KEITH COMPANY	Food	306.90	8/27/2013
BEN LEONARD PLLC	Counsel Fees-Courts	250.00	8/27/2013
BEN LEONARD PLLC	Counsel Fees-Courts	250.00	8/27/2013
BEN S SOBANAM	Rent Sub to L'lords	737.00	8/27/2013
Ben W Wright	Travel	140.00	8/27/2013
BENGANG FANG	Rent Sub to L'lords	991.00	8/27/2013
BENNETT & REEDY UTILITY CONSTRUCTIO	Non-Track Const/Bldg	125,877.42	8/27/2013
BENNETT BENNER PETTIT INC	Professional Service	27.50	8/27/2013
BERLEY E TRENTHAM JR	Rent Sub to L'lords	116.00	8/27/2013
BERNARDINO SABADO	Rent Sub to L'lords	566.00	8/27/2013
BERTHA E WELLS	Rent Sub to L'lords	508.00	8/27/2013
BEST BUY GOV LLC	Supplies	597.56	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
BETHESDA NORTH MARRIOTT HOTEL	Prepaid - Travel	622.63	8/27/2013
BILLY R SCOTT	Rent Sub to L'lords	1,123.00	8/27/2013
BILLY RAY MARCOM	Rent Sub to L'lords	979.00	8/27/2013
BIMBO BAKERIES USA INC	Food	126.70	8/27/2013
BLAKE BURNS	Counsel Fees-Juv	100.00	8/27/2013
BLOOMFIELD HOMES INC	Restitution Payable	28.89	8/27/2013
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	953.00	8/27/2013
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,712.00	8/27/2013
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	4,417.00	8/27/2013
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	255.00	8/27/2013
BLUE VALLEY APARTMENTS INC	Rent Sub to L'lords	689.00	8/27/2013
BOB BARKER	Personal Hygiene	489.60	8/27/2013
BOB HOWARD PDC	Central Garage Inv	104.00	8/27/2013
BOB VAN HOOSE	Rent Sub to L'lords	771.00	8/27/2013
BOBBY WALTON	Investigative	3,330.00	8/27/2013
BONNIE C WELLS	Investigative	524.75	8/27/2013
BOUNCE ENERGY INC	Utility Allowance	119.00	8/27/2013
BOUNCE ENERGY INC	Utility Assistance	150.35	8/27/2013
BOUND TREE MEDICAL LLC	Lab Supplies	175.90	8/27/2013
BOYD MOONEY	Counsel Fees-Juv	200.00	8/27/2013
BRADFORD SHAW	Counsel Fees-Juv	72.50	8/27/2013
BRADFORD SHAW	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
BRADFORD W MCCURRY	Rent Sub to L'lords	561.00	8/27/2013
BRANDON HUGHES	Rent Sub to L'lords	750.00	8/27/2013
BRANDON MCDERMOTT	Restitution Payable	60.89	8/27/2013
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	36.15	8/27/2013
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	479.00	8/27/2013
Brenda A Rios	Education	318.51	8/27/2013
BRENDA HANSEN	Counsel Fees-Juv	2,235.00	8/27/2013
BRENT L HOCK	Rent Sub to L'lords	491.00	8/27/2013
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	695.00	8/27/2013
BRETT BOONE	Counsel Fees-Courts	550.00	8/27/2013
BRETT BOONE	Counsel Fees-Courts	1,750.00	8/27/2013
BRIAN C SIMPSON	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
BRIAN J NEWMAN	Counsel Fees - CPS	200.00	8/27/2013
BRIAN J WILLETT	Cnsl Fees-Juv Det&Tr	100.00	8/27/2013
BRIAN J WILLETT	Counsel Fees-Juv	200.00	8/27/2013
BRIAN J WILLETT	Counsel Fees-Courts	1,125.00	8/27/2013
BRIAN K WALKER	Counsel Fees-Courts	300.00	8/27/2013
BRIAN ZWICK	Rent Sub to L'lords	284.00	8/27/2013
BRIERY LLC	Rent Sub to L'lords	585.00	8/27/2013
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,066.00	8/27/2013
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,662.00	8/27/2013
BRITNEY FISCHER	Restitution Payable	77.00	8/27/2013
BROCK REALTORS LLC	Rent Sub to L'lords	3,146.00	8/27/2013
BROWN, OWENS AND BRUMLEY	County Burials	700.00	8/27/2013
BRUCE ASHWORTH	Counsel Fees-Courts	400.00	8/27/2013
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	901.00	8/27/2013
BURLY FENCE	Estray Livestock	542.64	8/27/2013
BUYERS BARRICADES INC	Field Equip&Supplies	317.80	8/27/2013
BVA SCIENTIFIC INC	Lab Supplies	812.21	8/27/2013
BVP INVESTMENTS INC	Rent Sub to L'lords	450.00	8/27/2013
C P CONTINENTAL LP	Rent Sub to L'lords	1,046.00	8/27/2013
C P CONTINENTAL LP	Rent Sub to L'lords	2,067.00	8/27/2013
C RICHARD DAVIS JR	Rent Sub to L'lords	447.00	8/27/2013
CAMELOT PARTNERS LP	Rent Sub to L'lords	346.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	2,245.02	8/27/2013
CANAS & FLORES	Counsel Fees-Courts	100.00	8/27/2013
CANAS & FLORES	Counsel Fees-Courts	100.00	8/27/2013
CANAS & FLORES	Counsel Fees-Courts	200.00	8/27/2013
CANAS & FLORES	Counsel Fees-Courts	600.00	8/27/2013
CANAS & FLORES	Counsel Fees-Courts	1,150.00	8/27/2013
CANDACE HENDERSON	Rent Sub to L'lords	320.00	8/27/2013
CANDACE M TAYLOR	Cnsl Fees-Juv Det&Tr	100.00	8/27/2013
CANDACE M TAYLOR	Counsel Fees-Juv	400.00	8/27/2013
CANDACE M TAYLOR	Counsel Fees-Courts	450.00	8/27/2013
CANDACE M TAYLOR	Counsel Fees-Courts	1,900.00	8/27/2013
Candice L Fay	Transportation	42.25	8/27/2013
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	623.00	8/27/2013
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	709.00	8/27/2013
CANON USA INC	Equipment Maint	174.55	8/27/2013
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,230.00	8/27/2013
CARLSON INVESTMENTS INC	Rent Sub to L'lords	270.00	8/27/2013
CARLSON INVESTMENTS INC	Rent Sub to L'lords	999.00	8/27/2013
CARMEN L COOPER	HAP Reimb Port-in	582.00	8/27/2013
CAROL P PIERCE	Interpreter Fees	260.00	8/27/2013
CAROLE KERR	Counsel Fees-Courts	100.00	8/27/2013
CAROLE ORTH	Counsel Fees - CPS	1,000.00	8/27/2013
CAROLIN A PEEK	Professional Service	180.68	8/27/2013
CAROLINA IMAGING COMPUTER	Supplies	26.92	8/27/2013
CAROLINA IMAGING COMPUTER	Supplies	26.92	8/27/2013
CAROLINA IMAGING COMPUTER	Supplies	80.76	8/27/2013
CAROLINA IMAGING COMPUTER	Supplies	237.72	8/27/2013
CAROLINA IMAGING COMPUTER	Supplies	299.86	8/27/2013
CAROLINE ELAD TABE	Rent Sub to L'lords	514.00	8/27/2013
CAROLINE ELAD TABE	Rent Sub to L'lords	1,575.00	8/27/2013
CAROLYN A CROSS	Rent Sub to L'lords	697.00	8/27/2013
CAROLYN MALONE	Clothing	169.19	8/27/2013
CARQUEST AUTO PARTS	Parts and Supplies	18.40	8/27/2013
CARRIE R MURPHY	Rent Sub to L'lords	547.00	8/27/2013
CARY M SCHROEDER	Counsel Fees-Probate	2,200.00	8/27/2013
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	562.00	8/27/2013
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	744.00	8/27/2013
CASEY COLE	Counsel Fees-Courts	900.00	8/27/2013
CASSATA LEARNING CENTER	Professional Service	7,058.20	8/27/2013
CATHERINE A WATERS	Rent Sub to L'lords	1,350.00	8/27/2013
CATHERINE DUNNAVANT	Counsel Fees-Courts	200.00	8/27/2013
CATHERINE DUNNAVANT	Counsel Fees-Courts	275.00	8/27/2013
CATHERINE DUNNAVANT	Counsel Fees-Courts	325.00	8/27/2013
CATHERINE DUNNAVANT	Counsel Fees-Courts	500.00	8/27/2013
CATHERINE DUNNAVANT	Counsel Fees-Courts	775.00	8/27/2013
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	320.00	8/27/2013
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	2,000.00	8/27/2013
CDJ HOLDINGS LLC	Rent Sub to L'lords	781.00	8/27/2013
CDS MILL LP	Rent Sub to L'lords	600.00	8/27/2013
CDW GOVERNMENT INC	Computer Supplies	83.93	8/27/2013
CDW GOVERNMENT INC	Building Maintenance	83.93	8/27/2013
CDW GOVERNMENT INC	Computer Supplies	124.48	8/27/2013
CDW GOVERNMENT INC	Supplies	243.66	8/27/2013
CDW GOVERNMENT INC	Building Maintenance	1,388.12	8/27/2013
CEDAR HILL MEMORIAL PARK	County Burials	875.00	8/27/2013
CEDAR POINT APTS LP	HAP Reimb Port-in	1,423.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
CEDAR POINT APTS LP	Rent Sub to L'lords	1,482.00	8/27/2013
CEDAR POINT APTS LP	Rent Sub to L'lords	13,317.00	8/27/2013
CELIA J THORNTON	Rent Sub to L'lords	650.00	8/27/2013
CENTAURUS GF TERRACE LLC	Utility Assistance	40.82	8/27/2013
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	462.00	8/27/2013
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,715.76	8/27/2013
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	6,326.00	8/27/2013
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	9,646.00	8/27/2013
CEN-TEX UNIFORM SALES INC	Clothing	1,579.80	8/27/2013
CHAMPION ENERGY SERVICES LLC	Utility Allowance	103.00	8/27/2013
CHAMPION ENERGY SERVICES LLC	Utility Assistance	174.49	8/27/2013
CHANDRA MUKHYALA	Rent Sub to L'lords	692.00	8/27/2013
CHARLES ROACH	Counsel Fees-Courts	300.00	8/27/2013
CHARLES T BEAVERS	Rent Sub/Dep L'lords	250.00	8/27/2013
CHARLES T BEAVERS	Rent Sub to L'lords	581.00	8/27/2013
CHARLES T BEAVERS	Rent Sub to L'lords	858.00	8/27/2013
CHARLES WADE PARRISH	Rent Sub to L'lords	434.00	8/27/2013
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.00	8/27/2013
CHECKPOINT SERVICES INC	Computer Supplies	45.00	8/27/2013
CHECKPOINT SERVICES INC	Computer Supplies	60.89	8/27/2013
CHECKPOINT SERVICES INC	Capital Outlay-Low V	420.20	8/27/2013
CHEM AQUA	A/C Maint Contract	280.00	8/27/2013
CHEM AQUA	A/C Maint Contract	980.00	8/27/2013
CHEM AQUA	A/C Maint Contract	1,650.00	8/27/2013
CHEMSEARCH	Custodian Supplies	135.00	8/27/2013
CHEMSEARCH	Custodian Supplies	180.00	8/27/2013
Cheryl Norrid	Education	60.00	8/27/2013
CHICORY COURT IV LP	Rent Sub to L'lords	233.32	8/27/2013
CHIKETHA WILLIAMS	Rent Sub to L'lords	504.00	8/27/2013
CHRISTAL VISION INC	Non-Track Equipment	1,029.00	8/27/2013
CHRISTINA JOANNE WHIPPLE	Counsel Fees - CPS	100.00	8/27/2013
Christina S Glenn	Education	121.50	8/27/2013
CHRISTINE CHAFFIN	Rent Sub to L'lords	636.00	8/27/2013
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,000.00	8/27/2013
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,000.00	8/27/2013
CINDY LE	Rent Sub to L'lords	329.00	8/27/2013
CINDY LE	Rent Sub to L'lords	569.00	8/27/2013
CINTAS FAS LOCKBOX 636525	Field Equip&Supplies	144.67	8/27/2013
CIRRO ENERGY	HAP Reimb Port-in	1.00	8/27/2013
CIRRO ENERGY	Utility Assistance	17.00	8/27/2013
CIRRO ENERGY	Utility Allowance	316.00	8/27/2013
CITY OF ARLINGTON	Fuel	750.04	8/27/2013
CITY OF AZLE UTILITY DEPT	Utility Assistance	240.97	8/27/2013
CITY OF BEDFORD	Water	269.26	8/27/2013
CITY OF BEDFORD	Water	337.23	8/27/2013
CITY OF COLLEYVILLE	Water	21.70	8/27/2013
CITY OF CROWLEY UTILITIES	Utility Assistance	94.08	8/27/2013
CITY OF FOREST HILL UTILITIES	Utility Assistance	312.71	8/27/2013
CITY OF HALTOM CITY	Utility Assistance	175.97	8/27/2013
CITY OF HURST	Utility Assistance	92.91	8/27/2013
CITY OF NORTH RICHLAND HILLS	Utility Assistance	36.00	8/27/2013
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	8/27/2013
CITY OF NORTH RICHLAND HILLS	Disposal Service	194.95	8/27/2013
CITY OF NORTH RICHLAND HILLS	Restitution Payable	203.81	8/27/2013
CITY OF POMONA	Port Admin Fee Expen	36.15	8/27/2013
CITY OF POMONA	Port HAP Port-out	600.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF RIVER OAKS	Utility Assistance	84.16	8/27/2013
CITY OF SAGINAW	Utility Assistance	68.21	8/27/2013
CITY OF SANSOM PARK	Utility Assistance	115.47	8/27/2013
CITY OF WHITE SETTLEMENT	Utility Assistance	170.71	8/27/2013
CITYVIEW CARWASH LTD	Vehicle Maintenance	38.95	8/27/2013
CLAIRE E SHAHZAD	Rent Sub to L'lords	642.00	8/27/2013
CLARINDA ACADEMY	Residential Servc	8,571.50	8/27/2013
CLARK PANNIER	Rent Sub to L'lords	900.00	8/27/2013
CLARUS INVESTMENT 4 LLC	Rent Sub to L'lords	462.00	8/27/2013
CLASSIC LOCATORS INC	Rent Sub to L'lords	5,940.00	8/27/2013
CLAUDIE C LOFTON JR	Rent Sub to L'lords	949.00	8/27/2013
CLEMENTE DE LA CRUZ	Counsel Fees-Juv	100.00	8/27/2013
CLIVE LYNCH	Rent Sub to L'lords	661.00	8/27/2013
CLOVIS PARTNERS LP	Rent Sub to L'lords	1,614.00	8/27/2013
CLOYCE E JONES	Rent Sub to L'lords	564.00	8/27/2013
CLYDE P SEBASTIAN	Rent Sub to L'lords	754.00	8/27/2013
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	750.00	8/27/2013
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	860.00	8/27/2013
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,334.00	8/27/2013
COBBLESTONE VILLAGE APARTMENTS	Rent Sub to L'lords	405.74	8/27/2013
CODY L COFER	Counsel Fees-Courts	200.00	8/27/2013
CODY L COFER	Counsel Fees-Courts	560.00	8/27/2013
COLE-PARMER INSTRUMENT CO	Equipment Maint	435.00	8/27/2013
COLLINS WINDOW CLEANING	Building Maintenance	345.00	8/27/2013
COLORADO JUDICIAL DEPARTMENT	Cert Copies/Trans	28.75	8/27/2013
COMMERCIAL RECORDER	Advertis/Leg Notice	6.50	8/27/2013
COMMERCIAL RECORDER	Estray Livestock	81.50	8/27/2013
COMMERCIAL RECORDER	Advertis/Leg Notice	100.00	8/27/2013
COMMUNITY MORTUARY SERVICES LLC	County Burials	330.00	8/27/2013
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	4,804.72	8/27/2013
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	12,517.10	8/27/2013
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	289.00	8/27/2013
CONNIE PARKS	Clothing	251.46	8/27/2013
CONNIE TRUONG	Rent Sub to L'lords	583.00	8/27/2013
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	125.00	8/27/2013
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Juv	200.00	8/27/2013
CONTRACTORS ACCESS EQUIPMENT	Non-Track Equipment	540.00	8/27/2013
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	731.29	8/27/2013
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	1,741.47	8/27/2013
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	5,323.59	8/27/2013
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	10,054.06	8/27/2013
COOK'S DIRECT	Kitchen Supplies	422.68	8/27/2013
COOK'S DIRECT	Kitchen Supplies	2,642.38	8/27/2013
COREY M JONES	Rent Sub to L'lords	654.00	8/27/2013
CORPORATE GREEN INC	Building Maintenance	129.00	8/27/2013
CORY WALTHALL	Rent Sub to L'lords	709.00	8/27/2013
COTTONWOOD HAMMER LP	Rent Sub to L'lords	464.00	8/27/2013
COTTONWOOD HAMMER LP	Rent Sub to L'lords	532.20	8/27/2013
COTTONWOOD HAMMER LP	HAP Reimb Port-in	1,956.00	8/27/2013
COTTONWOOD HAMMER LP	Rent Sub to L'lords	6,184.00	8/27/2013
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	639.40	8/27/2013
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	360.00	8/27/2013
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	8/27/2013
CPH ASSOCIATES LTD	Rent Sub to L'lords	753.00	8/27/2013
CRAIG DAMERON	Counsel Fees-Courts	400.00	8/27/2013
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	475.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	1,340.00	8/27/2013
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	11,686.00	8/27/2013
CRISSEY SMITH	Clothing	100.00	8/27/2013
CROSS PROPERTIES	Rent Sub to L'lords	476.00	8/27/2013
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,876.00	8/27/2013
CRV CLASSIC PROPERTY CASA VILLA LLC	Rent Sub to L'lords	1,036.00	8/27/2013
CRYSTAL ROSS	Rent Sub to L'lords	426.00	8/27/2013
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	480.00	8/27/2013
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	629.00	8/27/2013
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	842.00	8/27/2013
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	7,699.00	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	437.76	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	601.92	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	793.44	8/27/2013
CTJ MAINTENANCE INC	Building Maintenance	1,000.00	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	1,094.40	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	1,285.92	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	1,285.92	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	1,477.44	8/27/2013
CTJ MAINTENANCE INC	Building Maintenance	1,568.50	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	1,723.68	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	2,017.80	8/27/2013
CTJ MAINTENANCE INC	Contract Labor	2,207.98	8/27/2013
CTJ MAINTENANCE INC	Contract Labor	2,207.98	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	2,742.00	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	2,742.84	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	3,912.48	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	5,841.36	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	6,621.12	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	8,009.64	8/27/2013
CTJ MAINTENANCE INC	Custodian Services	8,098.56	8/27/2013
CUEVAS DISTRIBUTION INC	Lab Supplies	103.00	8/27/2013
CUMMINS-ALLISON CORP	Supplies	44.89	8/27/2013
CURTIS ROSEBERRY	Rent Sub to L'lords	456.00	8/27/2013
CVR COMPUTER SUPPLIES INC	Supplies	821.00	8/27/2013
CYNTHIA A FITCH	Counsel Fees - CPS	250.00	8/27/2013
CYNTHIA F BRITTON	Clothing	225.00	8/27/2013
Cynthia M Velazquez	Prepaid - Travel	(784.16)	8/27/2013
Cynthia M Velazquez	Travel	1,101.12	8/27/2013
D Miles Brissette	Travel	19.00	8/27/2013
D ROBIN MCCARTY	Counsel Fees-Courts	450.00	8/27/2013
DALE A BALLARD	Rent Sub to L'lords	183.00	8/27/2013
DALE HEISCH	Counsel Fees-Courts	400.00	8/27/2013
DALLAS COOLER SERVICE INC	A/C Maint Contract	983.95	8/27/2013
DALLAS COUNTY HOUSING	Port Admin Fee Expen	180.75	8/27/2013
DALLAS COUNTY HOUSING	Port HAP Port-out	3,492.00	8/27/2013
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	995.00	8/27/2013
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	2,316.00	8/27/2013
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	72.30	8/27/2013
DALLAS HOUSING AUTHORITY	Port HAP Port-out	1,155.00	8/27/2013
DALPHINE C HENDERSON	Rent Sub to L'lords	942.00	8/27/2013
Dan Nichols	Education	31.64	8/27/2013
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	8/27/2013
DANIEL E COLLINS	Counsel Fees-Courts	125.00	8/27/2013
DANIEL HERNANDEZ	Counsel Fees-Courts	200.00	8/27/2013
DANIEL HERNANDEZ	Counsel Fees-Courts	1,000.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
DANIEL HERNANDEZ	Counsel Fees-Courts	1,650.00	8/27/2013
DANIEL YOUNG	Counsel Fees-Courts	770.00	8/27/2013
DANIEL YOUNG	Counsel Fees-Courts	2,230.00	8/27/2013
DANILO A ACEVEDO	Rent Sub to L'lords	828.00	8/27/2013
DANNY D PITZER	Counsel Fees-Courts	3,315.00	8/27/2013
DANNY L HELMS	Rent Sub to L'lords	677.00	8/27/2013
Danny Wright	Travel	307.14	8/27/2013
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
DARCY NILES DENO	Counsel Fees-Juv	300.00	8/27/2013
DARCY NILES DENO	Counsel Fees-Probate	400.00	8/27/2013
DARCY NILES DENO	Counsel Fees - CPS	787.50	8/27/2013
DARLENE JOHNSON	Clothing	225.00	8/27/2013
DARREL E THRASHER	Rent Sub to L'lords	850.00	8/27/2013
DARYL GENE BROWN	Restitution Payable	75.00	8/27/2013
DAVID A PEARSON, IV	Litigation Expense	19.51	8/27/2013
DAVID A PEARSON, IV	Counsel Fees-Courts	525.00	8/27/2013
DAVID A PEARSON, IV	Counsel Fees-Courts	637.50	8/27/2013
DAVID BERNARD	Rent Sub to L'lords	1,700.00	8/27/2013
DAVID DANIELS	Rent Sub to L'lords	633.00	8/27/2013
DAVID J KRIENER	Rent Sub to L'lords	553.00	8/27/2013
David L Evans	Education	2,308.52	8/27/2013
DAVID LAGAT	HAP Reimb Port-in	979.00	8/27/2013
DAVID LAGAT	Rent Sub to L'lords	3,028.00	8/27/2013
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	336.00	8/27/2013
DAVID PALMER	Counsel Fees-Courts	300.00	8/27/2013
DAVID PAUL TRAN	Rent Sub to L'lords	752.00	8/27/2013
DAVID POST	Rent Sub to L'lords	850.00	8/27/2013
DAVID R YALE	Rent Sub to L'lords	195.00	8/27/2013
DAVID RICHARDS	Counsel Fees-Courts	400.00	8/27/2013
DAVID RICHARDS	Counsel Fees-Courts	1,100.00	8/27/2013
DAVID RODRIGUEZ	Rent Sub to L'lords	707.00	8/27/2013
DAVIS & STANTON INC	Service Awards	235.00	8/27/2013
DAWN VAN WINKLE	Rent Sub to L'lords	258.00	8/27/2013
DBC FAMILY LAW	Counsel Fees - CPS	150.00	8/27/2013
DGP SHADOWOOD LLC	Rent Sub to L'lords	416.00	8/27/2013
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	704.00	8/27/2013
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	2,647.00	8/27/2013
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	1,449.00	8/27/2013
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,788.00	8/27/2013
DEAN SWANDA	Counsel Fees - CPS	100.00	8/27/2013
DEANNA M VILLARREAL	Rent Sub to L'lords	296.00	8/27/2013
DEBBIE EDWARDS	Reporter's Records	476.00	8/27/2013
DEBBIE J FILLMORE	Professional Service	3,500.00	8/27/2013
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	536.00	8/27/2013
Debra L Bezner	Education	(1,009.92)	8/27/2013
Debra L Bezner	Travel	1,239.92	8/27/2013
DECASAS PROPERTIES LLC	Rent Sub to L'lords	442.00	8/27/2013
DECASAS PROPERTIES LLC	Rent Sub to L'lords	443.00	8/27/2013
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	520.00	8/27/2013
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,250.00	8/27/2013
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	5,432.00	8/27/2013
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	244.00	8/27/2013
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	926.00	8/27/2013
DEFENSE SOLUTIONS GROUP INC	Safety/Tact Supplies	239.80	8/27/2013
DELARIO KIZZEE	HAP Reimb Port-in	1,030.00	8/27/2013
DELL MARKETING	Computer Supplies	415.74	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
DELSYIA M ALDANA	Rent Sub to L'lords	388.00	8/27/2013
DELTA DENTAL INSURANCE COMPANY	Dental Admin	1,021.44	8/27/2013
DELTA DENTAL INSURANCE COMPANY	Dental Admin	4,162.56	8/27/2013
DELTA FACILITY SERVICES LLC	Kitchen Maintenance	170.00	8/27/2013
DELTA FACILITY SERVICES LLC	Kitchen Maintenance	340.00	8/27/2013
DELTA RIGGING & TOOLS INC	Parts and Supplies	318.44	8/27/2013
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	8/27/2013
DENISE M JONES	Rent Sub to L'lords	483.00	8/27/2013
DENNIS KIRKLAND	Restitution Payable	6.25	8/27/2013
DERIC KEITH BROWN	Rent Sub to L'lords	655.00	8/27/2013
DERRICK JOHN SAMUELS	Rent Sub to L'lords	906.00	8/27/2013
DESIRUE CRUZ	Rent Sub to L'lords	1,050.00	8/27/2013
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	453.00	8/27/2013
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	650.00	8/27/2013
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	4,972.53	8/27/2013
DEVON DINGER	Restitution Payable	12.50	8/27/2013
DFW COMMUNICATIONS INC	Field Equip&Supplies	590.00	8/27/2013
DFW R20 LLC	Rent Sub to L'lords	1,180.00	8/27/2013
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	8/27/2013
DIAGNOSTIC HYBRIDS INC	Lab Supplies	121.65	8/27/2013
DIANE DEBRUYN	Rent Sub to L'lords	300.00	8/27/2013
DIANE V SELLECK	Utility Allowance	10.91	8/27/2013
DIANE V SELLECK	Rent Sub to L'lords	890.09	8/27/2013
DIANNA FUNCHES	Rent Sub to L'lords	301.00	8/27/2013
DIANNE MBAI	Rent Sub to L'lords	128.00	8/27/2013
DIDRAIL JENNINGS	Rent Sub to L'lords	2,089.00	8/27/2013
Dietra A Ferguson	Prepaid - Travel	(860.48)	8/27/2013
Dietra A Ferguson	Travel	1,083.58	8/27/2013
DILLON SALAZAR	Restitution Payable	16.66	8/27/2013
DIMMIE WILLIS JR	Rent Sub to L'lords	679.00	8/27/2013
DIRECT ENERGY LP	Utility Allowance	131.00	8/27/2013
DIRECT ENERGY LP	Utility Assistance	188.34	8/27/2013
DIRECT ENERGY LP	Utility Assistance	191.04	8/27/2013
DIRECT ENERGY LP	HAP Reimb Port-in	201.00	8/27/2013
DIRECT ENERGY LP	Utility Assistance	308.00	8/27/2013
DIRECT ENERGY LP	Utility Assistance	484.38	8/27/2013
DIRECT ENERGY LP	Utility Allowance	3,324.00	8/27/2013
DIRECT ENERGY MARKETING INC	Utility Allowance	31.00	8/27/2013
DIRECTV INC	Subscriptions	29.92	8/27/2013
DIRECTV INC	Data Transmiss Line	50.79	8/27/2013
DIRECTV INC	Subscriptions	67.07	8/27/2013
DISCOUNT MEDIA PRODUCTS LLC	Sheriff Inventory	840.00	8/27/2013
DISPUTE RESOLUTION SERVICES	Professional Service	23,330.54	8/27/2013
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,890.00	8/27/2013
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,109.00	8/27/2013
DIXON-SHANE LLC	Medical Supplies	7,446.55	8/27/2013
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	806.00	8/27/2013
DOMINIC A BAUMAN	Counsel Fees-Courts	550.00	8/27/2013
DON C TILLMAN	HAP Reimb Port-in	703.00	8/27/2013
DONALD E FLECK	Rent Sub to L'lords	738.00	8/27/2013
DONALD G JOHNSON	HAP Reimb Port-in	656.00	8/27/2013
DONNA FITZGERALD	Rent Sub to L'lords	344.00	8/27/2013
DONNELL PARISH	Rent Sub to L'lords	754.00	8/27/2013
DONTANIA BRADFORD	Clothing	225.00	8/27/2013
DORIS J RANSOM	HAP Reimb Port-in	531.00	8/27/2013
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	22,000.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
DOUBLE EAGLE MECHANICAL SERVICES IN	Landscaping Expense	54.00	8/27/2013
DOUBLE EAGLE MECHANICAL SERVICES IN	Building Maintenance	104.00	8/27/2013
DOUBLE EAGLE MECHANICAL SERVICES IN	Building Maintenance	164.40	8/27/2013
DOUBLE EAGLE MECHANICAL SERVICES IN	Building Maintenance	170.94	8/27/2013
DOUBLE EAGLE MECHANICAL SERVICES IN	Building Maintenance	184.85	8/27/2013
DOUBLE EAGLE MECHANICAL SERVICES IN	Building Maintenance	216.00	8/27/2013
DOUBLE EAGLE MECHANICAL SERVICES IN	Pool Maintenance	495.60	8/27/2013
DOUGLAS JAMES KELCEY	Rent Sub to L'lords	548.00	8/27/2013
DOUNG SIBORIBOUN	Rent Sub to L'lords	466.00	8/27/2013
DPI ENERGY LLC	Utility Allowance	59.00	8/27/2013
DRAKE COMMUNICATIONS INC	Professional Service	230.00	8/27/2013
DRAKE DUNNAVENT PC	Counsel Fees-Courts	100.00	8/27/2013
DRAKE DUNNAVENT PC	Counsel Fees-Courts	300.00	8/27/2013
DSCI INC and	Rehab/Preserve Act	26,385.00	8/27/2013
DT TRAIL LAKE PARTNERS II LLC	Rent Sub to L'lords	923.00	8/27/2013
DU T PHAM	HAP Reimb Port-in	617.00	8/27/2013
DUNG Q TRAN	Rent Sub to L'lords	2,758.00	8/27/2013
DURKIN & GRAHAM PC	Counsel Fees-Juv	300.00	8/27/2013
DW REALTY INC	Rent Sub to L'lords	497.00	8/27/2013
DYANN WILLIAMS	HAP Reimb Port-in	1,080.00	8/27/2013
DYNATEN CORPORATION	A/C Maint Contract	246.40	8/27/2013
DYNATEN CORPORATION	A/C Maint Contract	525.00	8/27/2013
DYNATEN CORPORATION	A/C Maint Contract	642.91	8/27/2013
E STEVE MONTGOMERY	Rent Sub to L'lords	519.00	8/27/2013
E STEVE MONTGOMERY	Rent Sub to L'lords	1,262.00	8/27/2013
EAN HOLDINGS LLC	Travel	54.33	8/27/2013
EAN HOLDINGS LLC	Transportation	135.94	8/27/2013
EAN HOLDINGS LLC	Damage Claims	285.21	8/27/2013
EAN HOLDINGS LLC	Vehicle Lease	4,850.00	8/27/2013
EARL E BATES JR	Counsel Fees-Courts	600.00	8/27/2013
EARL GREINETZ	Rent Sub to L'lords	698.00	8/27/2013
EARL GREINETZ	Rent Sub to L'lords	1,219.00	8/27/2013
ED FASKE	Rent Sub to L'lords	653.00	8/27/2013
EDDIE STEGGER	Rent Sub to L'lords	1,088.00	8/27/2013
EDGAR RAMIREZ	Rent Sub to L'lords	876.00	8/27/2013
EDWARD BROOKS	HAP Reimb Port-in	821.00	8/27/2013
EDWARD G JONES	Counsel Fees-Courts	1,000.00	8/27/2013
EDWARD K HAHN	Rent Sub to L'lords	537.00	8/27/2013
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	8/27/2013
EDWIN YOUNGBLOOD	Counsel Fees-Courts	385.00	8/27/2013
EDWIN YOUNGBLOOD	Counsel Fees-Juv	725.00	8/27/2013
ELECTRONIC IMAGING MATERIALS INC	Lab Supplies	389.01	8/27/2013
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	600.00	8/27/2013
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	700.00	8/27/2013
ELIZABETH RIVERA	Counsel Fees - CPS	500.00	8/27/2013
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	8/27/2013
ELOY SEPULVEDA	Counsel Fees-Courts	1,310.00	8/27/2013
Elvira M Simpson	Education	31.64	8/27/2013
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	88.80	8/27/2013
EMERSON NETWORK POWER	Electrical Maint	12,290.00	8/27/2013
EMMA J JOHNSON	Rent Sub to L'lords	723.00	8/27/2013
EMMANUEL E AJAEGBU	Rent Sub to L'lords	621.00	8/27/2013
EMMETTE CONE	Rent Sub to L'lords	900.00	8/27/2013
EMPIRE PAPER COMPANY	Supplies	14.83	8/27/2013
EMPIRE PAPER COMPANY	Sheriff Inventory	46.25	8/27/2013
EMPIRE PAPER COMPANY	Sheriff Inventory	436.32	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
EMPIRE PAPER COMPANY	Sheriff Inventory	699.00	8/27/2013
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	691.00	8/27/2013
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,494.00	8/27/2013
ENCON SYSTEMS INC	Supplies	72.00	8/27/2013
ENCON SYSTEMS INC	Supplies	92.02	8/27/2013
ENCON SYSTEMS INC	Supplies	119.21	8/27/2013
ENCON SYSTEMS INC	Supplies	268.50	8/27/2013
ENCON SYSTEMS INC	Supplies	270.00	8/27/2013
ENCON SYSTEMS INC	Supplies	555.72	8/27/2013
ENERGY PLUS HOLDINGS LLC	Utility Allowance	75.00	8/27/2013
E-NOW LP	Utility Allowance	95.00	8/27/2013
ENTRUST ENERGY INC	Utility Allowance	95.00	8/27/2013
ENTRUST ENERGY INC	Utility Assistance	500.09	8/27/2013
ENTRUST PROPERTIES INC	Rent Sub to L'lords	883.00	8/27/2013
EONG SHIUE	Rent Sub to L'lords	821.00	8/27/2013
EPICENTRE TECHNOLOGIES CORPORATION	Lab Supplies	329.00	8/27/2013
ERIC B SIMMONS	Rent Sub to L'lords	351.00	8/27/2013
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	160.00	8/27/2013
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	560.00	8/27/2013
Ernest J Vanderleest	Education	260.00	8/27/2013
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	168.00	8/27/2013
ESTELLE WILSON	Rent Sub to L'lords	350.00	8/27/2013
ESTHER AGUIRRE	Rent Sub to L'lords	594.00	8/27/2013
ESTHER RASHAD	Rent Sub to L'lords	402.00	8/27/2013
ESTRADA CONCRETE COMPANY LLC	Non-Track Const/Bldg	62,797.50	8/27/2013
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	155.00	8/27/2013
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	775.00	8/27/2013
EVCO PARTNERS LP	Supplies	5.41	8/27/2013
EVCO PARTNERS LP	Building Maintenance	10.08	8/27/2013
EVCO PARTNERS LP	Range Supplies	12.36	8/27/2013
EVCO PARTNERS LP	Central Garage Inv	16.59	8/27/2013
EVCO PARTNERS LP	Supplies	21.68	8/27/2013
EVCO PARTNERS LP	Supplies	21.68	8/27/2013
EVCO PARTNERS LP	Supplies	27.86	8/27/2013
EVCO PARTNERS LP	Supplies	32.46	8/27/2013
EVCO PARTNERS LP	Landscaping Expense	48.84	8/27/2013
EVCO PARTNERS LP	Custodian Supplies	54.00	8/27/2013
EVCO PARTNERS LP	Field Equip&Supplies	54.60	8/27/2013
EVCO PARTNERS LP	Parts and Supplies	64.64	8/27/2013
EVCO PARTNERS LP	Building Maintenance	71.50	8/27/2013
EVCO PARTNERS LP	Parts and Supplies	73.28	8/27/2013
EVCO PARTNERS LP	Building Maintenance	83.32	8/27/2013
EVCO PARTNERS LP	Landscaping Expense	83.72	8/27/2013
EVCO PARTNERS LP	Field Equip&Supplies	97.65	8/27/2013
EVCO PARTNERS LP	Supplies	108.40	8/27/2013
EVCO PARTNERS LP	Supplies	110.02	8/27/2013
EVCO PARTNERS LP	Building Maintenance	142.21	8/27/2013
EVCO PARTNERS LP	Custodian Supplies	150.42	8/27/2013
EVCO PARTNERS LP	Range Supplies	153.18	8/27/2013
EVCO PARTNERS LP	Supplies	156.74	8/27/2013
EVCO PARTNERS LP	Parts and Supplies	201.00	8/27/2013
EVCO PARTNERS LP	Custodian Supplies	207.86	8/27/2013
EVCO PARTNERS LP	Building Maintenance	228.02	8/27/2013
EVCO PARTNERS LP	Supplies	271.10	8/27/2013
EVCO PARTNERS LP	Building Maintenance	298.51	8/27/2013
EVCO PARTNERS LP	Building Maintenance	305.78	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Building Maintenance	382.74	8/27/2013
EVCO PARTNERS LP	Landscaping Expense	456.96	8/27/2013
EVCO PARTNERS LP	Building Maintenance	468.18	8/27/2013
EVCO PARTNERS LP	Landscaping Expense	490.95	8/27/2013
EVCO PARTNERS LP	Building Maintenance	760.56	8/27/2013
EVERETT R ROSS	Rent Sub to L'lords	405.00	8/27/2013
EVRIDGE TRACTOR INC	Parts and Supplies	299.50	8/27/2013
EVRIDGE TRACTOR INC	Parts and Supplies	808.32	8/27/2013
EXECUTIVE FORMS & SUPPLIES INC	Supplies	994.00	8/27/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	1,429.39	8/27/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	1,562.77	8/27/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	2,861.26	8/27/2013
EZ LEASE	Rent Sub to L'lords	945.00	8/27/2013
F & S CAPITAL LLC	Rent Sub to L'lords	1,602.00	8/27/2013
FABIN CAMACHO	Rent Sub to L'lords	590.00	8/27/2013
FAMILY DOLLAR STORE #2416	Food/Hygiene Assist	64.43	8/27/2013
FARMERS MARKET	Food	278.13	8/27/2013
FARSHID KHOSHGAM	Rent Sub to L'lords	172.00	8/27/2013
FEDEX	Postage	6.76	8/27/2013
FEDEX	Postage	22.73	8/27/2013
FEDEX	Professional Service	33.48	8/27/2013
FEDEX	Postage	37.04	8/27/2013
FEDEX	Postage	625.08	8/27/2013
FELIPE O CALZADA	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
FELIPE O CALZADA	Counsel Fees-Juv	200.00	8/27/2013
FELIPE O CALZADA	Counsel Fees-Courts	600.00	8/27/2013
FELIPE O CALZADA	Counsel Fees - CPS	1,015.00	8/27/2013
FELIX GALINDO	HAP Reimb Port-in	451.00	8/27/2013
FIESTA MART #60	Food/Hygiene Assist	17.00	8/27/2013
FINLEY GRATTAN	Restitution Payable	153.76	8/27/2013
FIRST CHOICE POWER	Utility Allowance	17.00	8/27/2013
FIRST CHOICE POWER	Utility Allowance	29.00	8/27/2013
FIRST CHOICE POWER	HAP Reimb Port-in	156.00	8/27/2013
FIRST CHOICE POWER	Utility Assistance	1,019.00	8/27/2013
FIRST CHOICE POWER	Utility Allowance	1,270.00	8/27/2013
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	1,250.00	8/27/2013
FISHER SCIENTIFIC	Lab Supplies	323.81	8/27/2013
FISHER SCIENTIFIC	Lab Supplies	631.79	8/27/2013
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,314.07	8/27/2013
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	80,451.27	8/27/2013
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	89.95	8/27/2013
FLOYD L PETERSON	Rent Sub to L'lords	750.00	8/27/2013
FLOYD ROBINSON	Rent Sub to L'lords	407.00	8/27/2013
FOODLAND MARKETS	Food/Hygiene Assist	15.00	8/27/2013
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	243.00	8/27/2013
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	8/27/2013
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	767.32	8/27/2013
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,407.00	8/27/2013
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,133.00	8/27/2013
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	425.00	8/27/2013
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	442.00	8/27/2013
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	644.99	8/27/2013
FORT WORTH ISD	Restitution Payable	100.00	8/27/2013
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equip Mainten	47.00	8/27/2013
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	62.50	8/27/2013
FORT WORTH WATER DEPARTMENT	Water	52.22	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	474.94	8/27/2013
FORT WORTH WATER DEPARTMENT	Water	2,559.14	8/27/2013
FORT WORTH WATER DEPARTMENT	Utility Assistance	5,032.21	8/27/2013
FORT WORTH WATER DEPARTMENT	Water	6,053.79	8/27/2013
FORTUNE REAL PROPERTY	Rent Sub to L'lords	502.00	8/27/2013
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,505.00	8/27/2013
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,167.00	8/27/2013
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	533.00	8/27/2013
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,136.00	8/27/2013
FRANCES B JANEZIC	Professional Service	180.68	8/27/2013
FRANCES B JANEZIC	Professional Service	361.36	8/27/2013
Frances L Coffee	Education	215.34	8/27/2013
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,050.00	8/27/2013
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	450.00	8/27/2013
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	900.00	8/27/2013
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,000.00	8/27/2013
FRANCISCO RIOS	Rent Sub to L'lords	525.00	8/27/2013
FRANK ADLER	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
FRANK ADLER	Counsel Fees-Juv	800.00	8/27/2013
FRANK ADLER	Counsel Fees - CPS	1,302.50	8/27/2013
FRANK R WARREN	Rent Sub to L'lords	2,104.00	8/27/2013
FRED A ANDREWS	Rent Sub to L'lords	440.00	8/27/2013
FRED LEE CUMMINGS	Counsel Fees-Courts	800.00	8/27/2013
FRED QUATRO	Rent Sub to L'lords	508.00	8/27/2013
FREDDIE L RUFFIN	Rent Sub to L'lords	598.00	8/27/2013
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	371.00	8/27/2013
FREMANI PROPERTIES LLC	Rent Sub to L'lords	647.00	8/27/2013
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	8/27/2013
FRONTIER UTILITIES INC	Utility Allowance	3.00	8/27/2013
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,702.00	8/27/2013
FT BEND COUNTY TOLL ROAD AUTHORITY	Travel	16.95	8/27/2013
FUGRO CONSULTANTS INC	Professional Service	11,000.00	8/27/2013
FULCRUM RETAIL ENERGY LLC	Utility Allowance	8.00	8/27/2013
FULCRUM RETAIL ENERGY LLC	Utility Allowance	135.00	8/27/2013
FULCRUM RETAIL ENERGY LLC	Utility Assistance	208.03	8/27/2013
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	494.00	8/27/2013
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	569.00	8/27/2013
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	2,963.00	8/27/2013
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,030.00	8/27/2013
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,849.00	8/27/2013
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	1,055.00	8/27/2013
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,050.00	8/27/2013
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	298.00	8/27/2013
G8 OPPORTUNITY FUND I LLC	Rent Sub to L'lords	496.00	8/27/2013
GARLAN HOLDEN	Rent Sub to L'lords	397.00	8/27/2013
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	36.15	8/27/2013
GARLAND HOUSING AUTHORITY	Port HAP Port-out	442.00	8/27/2013
GARRY T KNOTTS	HAP Reimb Port-in	708.00	8/27/2013
GARY CECIL SCOTT	Rent Sub to L'lords	510.00	8/27/2013
GARY MEDLIN	Counsel Fees-Courts	460.00	8/27/2013
GEM JONES	Rent Sub to L'lords	1,224.00	8/27/2013
GENE TIPPENS	Rent Sub to L'lords	1,082.00	8/27/2013
GEOFF NEIMETH	Witness Travel	212.75	8/27/2013
GEORGE B MACKEY	Counsel Fees-Courts	125.00	8/27/2013
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	100.00	8/27/2013
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	687.50	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	850.00	8/27/2013
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,150.00	8/27/2013
GEORGE W NORRIS	Rent Sub to L'lords	900.00	8/27/2013
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	72.30	8/27/2013
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,835.00	8/27/2013
GERARD KARDONSKY	Counsel Fees-Courts	1,100.00	8/27/2013
GERRY LYNN INC	Rent Sub to L'lords	677.00	8/27/2013
GERRY LYNN INC	HAP Reimb Port-in	830.00	8/27/2013
GERRY LYNN INC	Rent Sub to L'lords	1,711.00	8/27/2013
GES	A/C Maint Contract	93.00	8/27/2013
GES	A/C Maint Contract	124.00	8/27/2013
GES	A/C Maint Contract	186.00	8/27/2013
GES	Building Maintenance	228.80	8/27/2013
GES	Building Maintenance	313.19	8/27/2013
GES	A/C Maint Contract	315.66	8/27/2013
GES	A/C Maint Contract	324.85	8/27/2013
GES	Building Maintenance	693.80	8/27/2013
GES	A/C Maint Contract	1,452.32	8/27/2013
GES	Kitchen Maintenance	2,491.07	8/27/2013
GEXA ENERGY CORPORATION	Utility Allowance	20.00	8/27/2013
GIAN S TANWAR	Rent Sub to L'lords	3,065.00	8/27/2013
GILBERT RUSSELL ROWE	Counsel Fees-Courts	150.00	8/27/2013
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	8/27/2013
GJA INVESTMENTS LP	Rent Sub to L'lords	876.00	8/27/2013
GLAXO SMITH KLINE (GSK)	Medical Supplies	589.09	8/27/2013
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	4,191.00	8/27/2013
GLENN MILLER	HAP Reimb Port-in	950.00	8/27/2013
GLOBAL EMPLOYMENT SOLUTIONS	Contract Labor	1,478.98	8/27/2013
GLORIA A SOLIS	Rent Sub to L'lords	757.00	8/27/2013
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	400.00	8/27/2013
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	550.00	8/27/2013
GORDON T ARMSTRONG	Rent Sub to L'lords	411.00	8/27/2013
GRAINGER	Building Maintenance	30.20	8/27/2013
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	253.05	8/27/2013
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,635.00	8/27/2013
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	115.00	8/27/2013
GRAPHIC FINISHING SYSTEMS INC	Equipment Maint	294.00	8/27/2013
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	176.56	8/27/2013
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	2,998.00	8/27/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	74.95	8/27/2013
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	131.00	8/27/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	144.00	8/27/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	278.03	8/27/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	490.00	8/27/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	586.00	8/27/2013
GREEN PLANET INC	Environment Disposal	195.00	8/27/2013
GREG GRAY	Counsel Fees-Courts	175.00	8/27/2013
Greg Williams	Cert Copies/Trans	21.95	8/27/2013
GREGORY S BLACK	Rent Sub to L'lords	632.00	8/27/2013
GST PUBLIC SAFETY SUPPLY	Clothing	(43.60)	8/27/2013
GST PUBLIC SAFETY SUPPLY	Clothing	(28.52)	8/27/2013
GST PUBLIC SAFETY SUPPLY	Clothing	93.50	8/27/2013
GST PUBLIC SAFETY SUPPLY	Clothing	626.99	8/27/2013
GST PUBLIC SAFETY SUPPLY	Clothing	960.49	8/27/2013
GST PUBLIC SAFETY SUPPLY	Clothing	1,483.13	8/27/2013
GT DISTRIBUTORS INC	Safety/Tact Supplies	29.94	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
GT DISTRIBUTORS INC	Safety/Tact Supplies	899.00	8/27/2013
GWENDA WASHINGTON	HAP Reimb Port-in	935.00	8/27/2013
GWENDOLYN HOWARD	Rent Sub to L'lords	1,025.00	8/27/2013
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	429.00	8/27/2013
H D SMITH WHOLESALE CO	Medical Supplies	1,065.25	8/27/2013
H KENNETH JETT	Rent Sub to L'lords	1,010.00	8/27/2013
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	486.45	8/27/2013
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.08	8/27/2013
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.08	8/27/2013
HALL & MIXON PLLC	Counsel Fees-Probate	2,200.00	8/27/2013
HAMID JAY ASKARI	HAP Reimb Port-in	1,749.00	8/27/2013
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Juv	100.00	8/27/2013
HAMIDA A ABDAL-KHALLAQ	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	225.00	8/27/2013
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	300.00	8/27/2013
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	400.00	8/27/2013
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	1,562.50	8/27/2013
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	626.00	8/27/2013
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	2,578.00	8/27/2013
HANG T NGUYEN-NHAN	Rent Sub to L'lords	494.00	8/27/2013
HANNAH ISAACS	Rent Sub to L'lords	627.00	8/27/2013
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	255.00	8/27/2013
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	1,940.41	8/27/2013
HAO WEI HSU	Rent Sub to L'lords	900.00	8/27/2013
HARDY DIAGNOSTICS	Lab Supplies	105.24	8/27/2013
HARDY DIAGNOSTICS	Lab Supplies	115.25	8/27/2013
HARMONY VITACCO	Rent Sub to L'lords	556.00	8/27/2013
HAROLD R & JOYCE M SCHATZ REV TRUST	Utility Assistance	22.35	8/27/2013
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	927.00	8/27/2013
HAROLD V JOHNSON	Counsel Fees-Courts	150.00	8/27/2013
HAROLD V JOHNSON	Counsel Fees-Courts	1,800.00	8/27/2013
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	216.90	8/27/2013
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	4,166.00	8/27/2013
HARRY SWEETSER	Rent Sub to L'lords	391.00	8/27/2013
HAWK ELECTRONICS	Telephone - Mobile	89.99	8/27/2013
HAWK SECURITY SERVICES	Building Maintenance	12.95	8/27/2013
HAWK SECURITY SERVICES	Building Maintenance	12.95	8/27/2013
HAWK SECURITY SERVICES	Building Maintenance	12.95	8/27/2013
HAWK SECURITY SERVICES	Burglar Systems	12.95	8/27/2013
HAWK SECURITY SERVICES	Burglar Systems	12.95	8/27/2013
HAWK SECURITY SERVICES	Burglar Systems	16.95	8/27/2013
HAWK SECURITY SERVICES	Burglar Systems	29.90	8/27/2013
HAWK SECURITY SERVICES	Burglar Systems	29.90	8/27/2013
HAWK SECURITY SERVICES	Burglar Systems	55.00	8/27/2013
HAWK SECURITY SERVICES	Burglar Systems	121.25	8/27/2013
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	767.00	8/27/2013
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	912.00	8/27/2013
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	8,210.00	8/27/2013
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	21.00	8/27/2013
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	14,947.71	8/27/2013
HELBING'S MOBIL SERVICE	Central Garage Inv	347.00	8/27/2013
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,369.00	8/27/2013
HENDERSON R PALMER	Rent Sub to L'lords	1,028.00	8/27/2013
HERBERT D EVERITT	Counsel Fees-Courts	156.25	8/27/2013
HERBERT D EVERITT	Counsel Fees-Courts	300.00	8/27/2013
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	287.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	1,034.00	8/27/2013
HERKIM LIMITED	Utility Allowance	50.00	8/27/2013
HERKIM LIMITED	Rent Sub to L'lords	924.00	8/27/2013
HERMAN BOSWELL INC	Rent Sub to L'lords	467.00	8/27/2013
HHA INVESTORS LLC	Rent Sub to L'lords	1,967.00	8/27/2013
HHA INVESTORS LLC	Rent Sub to L'lords	2,070.00	8/27/2013
HHA INVESTORS LLC	Rent Sub to L'lords	3,333.00	8/27/2013
HIGHWAY INTERDICTION TRAINING	Education	250.00	8/27/2013
HIL VENTURES LLC	Rent Sub to L'lords	570.00	8/27/2013
HIL VENTURES LLC	Rent Sub to L'lords	650.00	8/27/2013
HIL VENTURES LLC	HAP Reimb Port-in	650.00	8/27/2013
HIL VENTURES LLC	Rent Sub to L'lords	1,217.00	8/27/2013
HI-LINE ELECTRIC COMPANY INC	Parts and Supplies	338.30	8/27/2013
HIRED HANDS INC	Interpreter Fees	280.00	8/27/2013
HIXLO LTD	Rent Sub to L'lords	539.00	8/27/2013
HM TRAVEL LLC	Rent Sub to L'lords	1,122.00	8/27/2013
HM TRAVEL LLC	HAP Reimb Port-in	2,060.00	8/27/2013
HNQP LLC	Prepaid - Rent	2,750.00	8/27/2013
HOA PHAN	Rent Sub to L'lords	499.00	8/27/2013
HOA THI VU	Rent Sub to L'lords	644.00	8/27/2013
HOLIDAY INN AUSTIN MIDTOWN	Prepaid - Travel	293.25	8/27/2013
HOLIDAY INN AUSTIN MIDTOWN	Prepaid - Travel	293.25	8/27/2013
HOLIDAY INN AUSTIN MIDTOWN	Prepaid - Travel	293.25	8/27/2013
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	8/27/2013
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	520.00	8/27/2013
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	620.00	8/27/2013
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	250.00	8/27/2013
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	769.00	8/27/2013
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	516.00	8/27/2013
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	658.00	8/27/2013
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	4,629.00	8/27/2013
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	8/27/2013
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,443.00	8/27/2013
HOMETEX AFW LLC	Rent Sub to L'lords	826.00	8/27/2013
HOUSE OF BLADES	Training Supplies	89.50	8/27/2013
HOUSING AUTHORITY	Port Admin Fee Expen	144.60	8/27/2013
HOUSING AUTHORITY	Port HAP Port-out	2,156.00	8/27/2013
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	36.15	8/27/2013
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	727.00	8/27/2013
HOWARD DAVIS	Restitution Payable	70.00	8/27/2013
HUGH L ROBERTS JR	Rent Sub to L'lords	493.00	8/27/2013
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	8/27/2013
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	2,099.00	8/27/2013
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	693.00	8/27/2013
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,182.00	8/27/2013
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,772.00	8/27/2013
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	285.00	8/27/2013
HYDN P VALES	Rent Sub to L'lords	951.00	8/27/2013
ICS	Bedding and Clothing	83.55	8/27/2013
ICS	Sheriff Inventory	639.72	8/27/2013
IDEAL FIRE & SECURITY LLC	Building Maintenance	85.00	8/27/2013
IDEAL FIRE & SECURITY LLC	Building Maintenance	351.00	8/27/2013
IDEAL FIRE & SECURITY LLC	Building Maintenance	375.00	8/27/2013
IDEAL FIRE & SECURITY LLC	Building Maintenance	450.62	8/27/2013
IESI C&D LANDFILL	Disposal Service	125.00	8/27/2013
IMAD FATEN DAOUK	Rent Sub to L'lords	329.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
INDUSTRIAL POWER ISUZU TRUCK	Parts and Supplies	141.38	8/27/2013
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	521.00	8/27/2013
INTEGRATED ACCESS SYSTEMS	Building Maintenance	666.76	8/27/2013
INTEGRATED BIOMETRIC TECHNOLOGY	AFIS(Fingerprinting)	100.00	8/27/2013
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	280.00	8/27/2013
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	826.23	8/27/2013
INVERNESS INTEREST GROUP	HAP Reimb Port-in	940.00	8/27/2013
INVERNESS INTEREST GROUP	Rent Sub to L'lords	945.00	8/27/2013
INX LLC	Equipment Maint	357.50	8/27/2013
IRAM TANVEER MIAN	Rent Sub to L'lords	1,345.00	8/27/2013
IRON MOUNTAIN	Rent	3,004.12	8/27/2013
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	660.00	8/27/2013
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	4,763.00	8/27/2013
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	15,974.00	8/27/2013
IRVING HOLDINGS INC	Transportation	97.95	8/27/2013
ISAAC JONES	Rent Sub to L'lords	737.00	8/27/2013
ISAAC PIEDRA	Rent Sub to L'lords	948.00	8/27/2013
ISABEL R OCHOA	Rent Sub to L'lords	903.00	8/27/2013
ISABELLA MICHIEKA	HAP Reimb Port-in	740.00	8/27/2013
J A SEXAUER	Building Maintenance	1,989.56	8/27/2013
J ANTHONY SMITH	Rent Sub to L'lords	948.00	8/27/2013
J BLUE REAL ESTATE SERVICES	Rent Sub to L'lords	279.00	8/27/2013
J STEVEN BUSH	Counsel Fees-Courts	100.00	8/27/2013
J STEVEN BUSH	Counsel Fees-Courts	107.50	8/27/2013
J STEVEN BUSH	Counsel Fees-Courts	510.00	8/27/2013
J STEVEN BUSH	Counsel Fees-Courts	1,400.00	8/27/2013
JACK B ADAMS	Rent Sub to L'lords	851.00	8/27/2013
JACK HENSON JR	Rent Sub to L'lords	754.00	8/27/2013
JACK L HINES JR	Building Maintenance	150.00	8/27/2013
JACK L HINES JR	Building Maintenance	1,430.00	8/27/2013
JACK L HINES JR	Building Maintenance	3,125.00	8/27/2013
JACKIE MARTIN	Counsel Fees - CPS	150.00	8/27/2013
Jackie R Dixon	Education	31.64	8/27/2013
JACK'S RV PARK INC	Rent Sub to L'lords	644.00	8/27/2013
JACOB JUMP	Restitution Payable	200.00	8/27/2013
JACQUELINE E WALKER	Reporter's Records	764.00	8/27/2013
JAG PROFESSIONAL RESOURCES	Contract Labor	647.62	8/27/2013
JAMES D HUMPHRIES	Rent Sub to L'lords	662.00	8/27/2013
JAMES DUKE	Restitution Payable	12.50	8/27/2013
James E Pritchard	Education	31.64	8/27/2013
JAMES EDWARD BAKER	Counsel Fees-Courts	300.00	8/27/2013
JAMES F CZACH JR	Rent Sub to L'lords	420.00	8/27/2013
JAMES G MARTIN	Rent Sub to L'lords	483.00	8/27/2013
JAMES H LYNCH	Rent Sub to L'lords	850.00	8/27/2013
JAMES M MULROY	Rent Sub to L'lords	662.00	8/27/2013
JAMES MASEK	Counsel Fees - CPS	300.00	8/27/2013
JAMES MCNEILL	Rent Sub to L'lords	482.00	8/27/2013
JAMES MICHAEL GALLEGOS	HAP Reimb Port-in	687.00	8/27/2013
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	990.00	8/27/2013
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	8/27/2013
JAMES R ESTERS SR	Rent Sub to L'lords	795.00	8/27/2013
JAMES R HUDSON	Rent Sub to L'lords	495.00	8/27/2013
James R McDonald	Education	43.30	8/27/2013
JAMES R WILSON	Counsel Fees-Courts	250.00	8/27/2013
JAMES R WILSON	Counsel Fees-Courts	275.00	8/27/2013
JAMES SULLIVAN	Restitution Payable	20.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
JAMIE MORENO	Rent Sub to L'lords	319.00	8/27/2013
JANA KAY BRAVO	Professional Service	2,168.16	8/27/2013
Jane A Strittmatter	Travel	227.58	8/27/2013
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	1,504.00	8/27/2013
JANIE BROWNEE	Investigative	551.75	8/27/2013
JANPAK DFW	Custodian Supplies	205.20	8/27/2013
JANPAK DFW	Custodian Supplies	205.20	8/27/2013
JANPAK DFW	Custodian Supplies	410.40	8/27/2013
JANPAK DFW	Building Maintenance	530.00	8/27/2013
JANPAK DFW	Custodian Supplies	2,807.40	8/27/2013
JARC ASSOCIATES	Rent Sub to L'lords	1,987.00	8/27/2013
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	683.00	8/27/2013
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	1,294.00	8/27/2013
JASON A STEWART	Rent Sub to L'lords	438.00	8/27/2013
JASON CRAWLEY	Rent Sub to L'lords	825.00	8/27/2013
JASON R ROSS	Rent Sub to L'lords	224.00	8/27/2013
JAVONNA L TUNSTALL	Rent Sub to L'lords	1,018.00	8/27/2013
JAY GILBERT CABALLERO	Counsel Fees-Courts	545.00	8/27/2013
JDB TOWING LLC	Wrecker Service	110.00	8/27/2013
JDB TOWING LLC	Central Garage Inv	130.00	8/27/2013
JDB TOWING LLC	Wrecker Service	350.00	8/27/2013
JDB TOWING LLC	Wrecker Service	441.25	8/27/2013
JEANIE LEE REED	Restitution Payable	20.00	8/27/2013
JEFF NEALE	Rent Sub to L'lords	1,893.00	8/27/2013
JEFF S HOOVER	Counsel Fees-Courts	200.00	8/27/2013
JEFFERY DAVID BONCEK	Counsel Fees-Courts	125.00	8/27/2013
JEFFERY DAVID BONCEK	Counsel Fees-Courts	200.00	8/27/2013
JEFFREY A HOKE	Rent Sub to L'lords	699.00	8/27/2013
JEFFREY L QUICK	Rent Sub to L'lords	432.00	8/27/2013
JEFFREY S STEWART PC	Counsel Fees-Courts	400.00	8/27/2013
JENNIFER BOATRIGHT	Rent Sub to L'lords	864.00	8/27/2013
JENNIFER K PRATT	Rent Sub to L'lords	559.00	8/27/2013
Jennifer Lewis	Travel	140.00	8/27/2013
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	8/27/2013
JEROLD S MOORE	Rent Sub to L'lords	456.00	8/27/2013
JEROME POTTER	Court Visitor	102.68	8/27/2013
JERRY L BOYETT	Rent Sub to L'lords	708.00	8/27/2013
JERRY NELSON JENKINS	Rent Sub to L'lords	481.00	8/27/2013
JERRY WOOD	Counsel Fees-Courts	100.00	8/27/2013
JERRY WOOD	Counsel Fees-Courts	200.00	8/27/2013
JERRY WOOD	Counsel Fees-Courts	400.00	8/27/2013
JERRY WOOD	Counsel Fees-Courts	450.00	8/27/2013
JERYL A WINN	Rent Sub to L'lords	823.00	8/27/2013
JESSE L MORRIS	Rent Sub to L'lords	743.00	8/27/2013
Jessica A Southwick	Education	361.11	8/27/2013
JESUS NEVAREZ	Counsel Fees-Juv	300.00	8/27/2013
JESUS NEVAREZ	Counsel Fees - CPS	300.00	8/27/2013
JEWELL MANAGEMENT LLC	Rent Sub to L'lords	325.00	8/27/2013
JIM CULBERTSON	Counsel Fees-Juv	100.00	8/27/2013
JIM CULBERTSON	Counsel Fees - CPS	200.00	8/27/2013
JIM LANE	Counsel Fees-Courts	875.00	8/27/2013
JIMMIE LEE BELL	Rent Sub to L'lords	965.00	8/27/2013
JJW PROPERTIES	Rent Sub to L'lords	281.00	8/27/2013
JMP INTERESTS LTD	Law Books	177.00	8/27/2013
JO AN G ASHLEY	Counsel Fees-Juv	100.00	8/27/2013
JO HOLLAND	Rent Sub to L'lords	565.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
JODY KUCZEK	HAP Reimb Port-in	978.00	8/27/2013
JOE LEE NORTON	Rent Sub to L'lords	475.00	8/27/2013
JOE TEAKELL	Rent Sub to L'lords	433.00	8/27/2013
JOE TEAKELL	Rent Sub to L'lords	1,932.00	8/27/2013
JOEL'S AIR INC	Rent Sub to L'lords	812.00	8/27/2013
JOETTA KEENE	Counsel Fees-Courts	1,875.00	8/27/2013
JOHN BENOIST	Counsel Fees-Probate	2,200.00	8/27/2013
JOHN BENOIST	Counsel Fees-Probate	2,200.00	8/27/2013
JOHN CARL BEATTY	Counsel Fees-Courts	300.00	8/27/2013
JOHN DAVID ALVAREZ	Rent Sub to L'lords	738.00	8/27/2013
JOHN ECK	Counsel Fees - CPS	100.00	8/27/2013
JOHN J HALE	Rent Sub to L'lords	714.00	8/27/2013
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	502.00	8/27/2013
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	12,278.00	8/27/2013
JOHN LINEBARGER	Counsel Fees-Courts	100.00	8/27/2013
JOHN LINEBARGER	Counsel Fees-Courts	1,050.00	8/27/2013
JOHN M RAHIMI	Rent Sub to L'lords	755.00	8/27/2013
JOHN W STICKELS	Counsel Fees-Courts	900.00	8/27/2013
JOHNSON & JOHNSON	Counsel Fees-Courts	280.00	8/27/2013
JOHNSON CONTROLS INC	A/C Maint Contract	431.00	8/27/2013
JOHNSON CONTROLS INC	A/C Maint Contract	1,340.46	8/27/2013
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	418.00	8/27/2013
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	866.00	8/27/2013
JOHNSON PROPERTIES	Rent Sub to L'lords	260.00	8/27/2013
JONATHAN SIMPSON	Counsel Fees-Courts	350.00	8/27/2013
JONATHAN SIMPSON	Counsel Fees-Courts	900.00	8/27/2013
JONATHAN SIMPSON	Counsel Fees-Courts	3,025.00	8/27/2013
JORGE MENDOZA	Rent Sub to L'lords	930.00	8/27/2013
JOSE BARRERA	Restitution Payable	6.25	8/27/2013
JOSE HECTOR HUANTE	Rent Sub to L'lords	446.00	8/27/2013
JOSEPH REEB	Restitution Payable	75.00	8/27/2013
JOYCE E STEVENS P.C.	Counsel Fees-Juv	300.00	8/27/2013
JPMORGAN CHASE BANK NA	Travel	(10.83)	8/27/2013
JPMORGAN CHASE BANK NA	Household Supp Asst	8.69	8/27/2013
JPMORGAN CHASE BANK NA	Court Costs	41.92	8/27/2013
JPMORGAN CHASE BANK NA	Cert Copies/Trans	100.00	8/27/2013
JPMORGAN CHASE BANK NA	Education	124.20	8/27/2013
JPMORGAN CHASE BANK NA	Professional Service	150.00	8/27/2013
JPMORGAN CHASE BANK NA	Education	155.21	8/27/2013
JPMORGAN CHASE BANK NA	Transportation	188.58	8/27/2013
JPMORGAN CHASE BANK NA	Computer Supplies	194.38	8/27/2013
JPMORGAN CHASE BANK NA	Travel	372.60	8/27/2013
JPMORGAN CHASE BANK NA	Witness Travel	514.00	8/27/2013
JPMORGAN CHASE BANK NA	Food/Hygiene Assist	568.59	8/27/2013
JPMORGAN CHASE BANK NA	Education	1,265.00	8/27/2013
JPMORGAN CHASE BANK NA	Education	2,580.00	8/27/2013
JUAN M GONZALES	Rent Sub to L'lords	787.00	8/27/2013
JUDGE JERRY D RAY	Travel	444.21	8/27/2013
Judith G Wells	Education	1,284.48	8/27/2013
JUDITH VAN HOOF	Counsel Fees - CPS	100.00	8/27/2013
JUDITH VAN HOOF	Counsel Fees-Juv	300.00	8/27/2013
JUDY BURKHART	Restitution Payable	30.00	8/27/2013
JUDY M BUNCH	Rent Sub to L'lords	512.00	8/27/2013
JULES DEHI KOUE	Rent Sub to L'lords	886.00	8/27/2013
JULIA COOK	Rent Sub to L'lords	479.00	8/27/2013
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	975.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,778.00	8/27/2013
JULIE ANN ROSENTHAL	Rent Sub to L'lords	647.00	8/27/2013
Julie H Martin	Travel	16.00	8/27/2013
Julie H Martin	Travel	1,144.15	8/27/2013
JULIE HAMES	Rent Sub to L'lords	659.00	8/27/2013
JULIE JACOBSON	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
JUNIOR LEE MARTIN	Rent Sub to L'lords	1,126.00	8/27/2013
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	351.00	8/27/2013
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	627.00	8/27/2013
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,314.00	8/27/2013
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	2,820.00	8/27/2013
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	6,010.00	8/27/2013
JUST ENERGY TEXAS I CORP	Utility Allowance	87.00	8/27/2013
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	135.00	8/27/2013
JUST ENERGY TEXAS I CORP	Utility Assistance	825.61	8/27/2013
JUST ENERGY TEXAS I CORP	Utility Allowance	954.00	8/27/2013
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	8/27/2013
KAPPA MAP GROUP LLC	Supplies	21.00	8/27/2013
KAPPA MAP GROUP LLC	Supplies	21.00	8/27/2013
KAPPA MAP GROUP LLC	Supplies	159.96	8/27/2013
KAREN C BOHLING	Rent Sub to L'lords	675.00	8/27/2013
KARIN DENISE MAYER	Counsel Fees-Courts	700.00	8/27/2013
KARKAW HILLS LLC	Rental Assistance	395.00	8/27/2013
KARMEN JOHNSON	Counsel Fees - CPS	250.00	8/27/2013
KASHIF KHAN	Rent Sub to L'lords	894.00	8/27/2013
KATHERYN HAYWOOD	Counsel Fees-Courts	300.00	8/27/2013
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	570.00	8/27/2013
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	8/27/2013
KATHLEEN JEANNE MEGONIGAL	Cnsl Fees-Fam Drg Ct	150.00	8/27/2013
KATHRYN A NEALY	Rent Sub to L'lords	422.00	8/27/2013
KATHRYN B THOMPSON	Rent Sub to L'lords	995.00	8/27/2013
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	8/27/2013
KATHRYN S STEPHAN	Rent Sub to L'lords	754.00	8/27/2013
KATHY A LOWTHORP	Counsel Fees-Courts	250.00	8/27/2013
KATHY A LOWTHORP	Counsel Fees-Courts	1,050.00	8/27/2013
KATHY WALKER	Rent Sub to L'lords	1,705.00	8/27/2013
KATRINA CHAPPEL	Rent Sub to L'lords	530.00	8/27/2013
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	850.00	8/27/2013
KEITH M IVY	Rent Sub to L'lords	681.00	8/27/2013
KELEE SHAW-NUNLEY	Meeting Expenses	23.12	8/27/2013
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	541.00	8/27/2013
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,526.00	8/27/2013
KELLIE PRINGLE	Clothing	200.00	8/27/2013
Kelly M Starks	Education	31.64	8/27/2013
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	8/27/2013
KELLYE KATHERINE REEVES	Counsel Fees - CPS	250.00	8/27/2013
KEN NGUYEN	Rent Sub to L'lords	629.00	8/27/2013
KENNETH CUTRER	Counsel Fees-Courts	100.00	8/27/2013
KENNETH CUTRER	Counsel Fees-Courts	125.00	8/27/2013
KENNETH N MORTON	Rent Sub to L'lords	2,151.00	8/27/2013
KENNETH R GORDON PC	Counsel Fees-Courts	312.50	8/27/2013
KENNETH R GORDON PC	Counsel Fees-Courts	937.50	8/27/2013
KENNETH RAYE BOLTON	Rent Sub to L'lords	745.00	8/27/2013
KERRI MARSHALL	Rent Sub to L'lords	296.00	8/27/2013
KERRI WEBB	Rent Sub to L'lords	318.00	8/27/2013
KERRY CRAWFORD	Rent Sub to L'lords	490.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
KERRY OWENS	Counsel Fees - CPS	185.00	8/27/2013
KEVIN D RILEY	Rent Sub to L'lords	376.00	8/27/2013
KEVIN KHORRAMI	Rent Sub to L'lords	990.00	8/27/2013
KEYANNA L HUDSPETH	Rent Sub to L'lords	547.00	8/27/2013
KILPATRICK INSURANCE AGNCY	Bonds	71.00	8/27/2013
KILPATRICK INSURANCE AGNCY	Bonds	71.00	8/27/2013
KILPATRICK INSURANCE AGNCY	Bonds	71.00	8/27/2013
KILPATRICK INSURANCE AGNCY	Bonds	71.00	8/27/2013
KILPATRICK INSURANCE AGNCY	Casualty Insurance	334.00	8/27/2013
KIM HAMILTON	Counsel Fees-Courts	500.00	8/27/2013
KIMBERLEY CAMPBELL	Crim Appeal-OthrCost	11.40	8/27/2013
KIMBERLEY CAMPBELL	Counsel Fees-Courts	312.50	8/27/2013
KIMBERLEY CAMPBELL	Cnsl Fees-Crim Appls	6,725.00	8/27/2013
KIMBERLY A CHERRY	Reporter's Records	2,284.00	8/27/2013
KIMBERLY A DEWEY	Counsel Fees - CPS	100.00	8/27/2013
KIMBERLY HOLLINGSWORTH	Restitution Payable	73.34	8/27/2013
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	942.00	8/27/2013
KINSEY KROEGER	Rent Sub to L'lords	750.00	8/27/2013
KIRPAL BHOGAL	Rent Sub to L'lords	3,586.00	8/27/2013
KOBBY T WARREN	Counsel Fees-Courts	275.00	8/27/2013
KOBBY T WARREN	Counsel Fees-Courts	650.00	8/27/2013
KOBBY T WARREN	Counsel Fees-Courts	800.00	8/27/2013
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	13.50	8/27/2013
KRISTINA WEST	Counsel Fees - CPS	150.00	8/27/2013
KROGER COMPANY	Food/Hygiene Assist	47.00	8/27/2013
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	368.00	8/27/2013
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,151.00	8/27/2013
KSM EXCHANGE LLC	Parts and Supplies	86.88	8/27/2013
KSM EXCHANGE LLC	Parts and Supplies	113.75	8/27/2013
KSM EXCHANGE LLC	Parts and Supplies	355.05	8/27/2013
KSM EXCHANGE LLC	Parts and Supplies	542.66	8/27/2013
KTCK SPORTSRADIO 1310 THE TICKET	Advertis/Publicity	7,085.00	8/27/2013
KULVIR BHOGAL	HAP Reimb Port-in	625.00	8/27/2013
KULVIR BHOGAL	Rent Sub to L'lords	6,213.00	8/27/2013
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	975.00	8/27/2013
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,671.00	8/27/2013
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	132.00	8/27/2013
LACKLAND TAJ LP	Rent Sub to L'lords	471.00	8/27/2013
LACKLAND TAJ LP	HAP Reimb Port-in	484.00	8/27/2013
LACKLAND TAJ LP	Rent Sub to L'lords	512.00	8/27/2013
LACKLAND TAJ LP	Rent Sub to L'lords	850.00	8/27/2013
LACKLAND VEGAS LTD	Rent Sub to L'lords	397.00	8/27/2013
LACKLAND VEGAS LTD	Rent Sub to L'lords	400.00	8/27/2013
LAHAINA GROUP INC	Equipment Maint	65.00	8/27/2013
LAHAINA GROUP INC	Building Maintenance	65.00	8/27/2013
LAHAINA GROUP INC	Telephone-Basic	195.00	8/27/2013
LAJONDA HARRIS	Rent Sub to L'lords	850.00	8/27/2013
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	36.15	8/27/2013
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,021.00	8/27/2013
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	401.00	8/27/2013
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	2,675.00	8/27/2013
LAL CHAUHAN	Rent Sub to L'lords	320.00	8/27/2013
LAMAR Q WILLIAMS	Rent Sub to L'lords	874.00	8/27/2013
LAMYA RUSSELL	Rent Sub to L'lords	950.00	8/27/2013
LAN NINH HUYNH	Rent Sub to L'lords	248.00	8/27/2013
LANDMARK EQUIPMENT INC	Parts and Supplies	18.18	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	112.43	8/27/2013
LANTIS G ROBERTS	Counsel Fees - CPS	100.00	8/27/2013
LARA MURPHY	Clothing	232.42	8/27/2013
LARRY HUMPHRIES	Rent Sub to L'lords	570.00	8/27/2013
LARRY LEE REEVES	Rent Sub to L'lords	456.00	8/27/2013
LARRY M MOORE	Cap Murder-Othr Cost	405.08	8/27/2013
LARRY M MOORE	Cnsl Fees-Cap Murder	31,600.00	8/27/2013
LATEPH A ADENIJI	Counsel Fees-Juv	400.00	8/27/2013
LATEPH A ADENIJI	Counsel Fees-Courts	531.25	8/27/2013
LATEPH A ADENIJI	Counsel Fees-Courts	1,500.00	8/27/2013
LAUCO ENTERPRISES	Rent Sub to L'lords	762.00	8/27/2013
LAURANCE TRAYLOR	Rent Sub to L'lords	562.00	8/27/2013
LAURIVA DAY	Rent Sub to L'lords	2,204.00	8/27/2013
LAVIDA SAMUEL	Rent Sub to L'lords	834.00	8/27/2013
LAW ENFORCEMENT TARGETS INC	Range Supplies	305.10	8/27/2013
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	250.00	8/27/2013
LAW FIRM OF CALEB MOORE PLLC	Cnsl Fees-Crim Appls	3,170.00	8/27/2013
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	325.00	8/27/2013
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	675.00	8/27/2013
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	300.00	8/27/2013
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Juv	200.00	8/27/2013
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Juv	100.00	8/27/2013
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	125.00	8/27/2013
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	100.00	8/27/2013
LAW OFFICE OF KEE A ABLES PC	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	400.00	8/27/2013
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	300.00	8/27/2013
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	350.00	8/27/2013
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	700.00	8/27/2013
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	75.00	8/27/2013
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	275.00	8/27/2013
LAW OFFICES OF HENRY B PAUP PC	Counsel Fees-Probate	500.00	8/27/2013
LAWANDA HURST	Rent Sub to L'lords	869.00	8/27/2013
LAWRENCE ALEXANDER	Rent Sub to L'lords	1,173.00	8/27/2013
LAWSON PRODUCTS INC	Parts and Supplies	376.75	8/27/2013
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	428.00	8/27/2013
LAZARUS LEASING INC	Rent Sub to L'lords	792.00	8/27/2013
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	358.00	8/27/2013
LEARNING ZONE EXPRESS	Educational Material	21.85	8/27/2013
LEC MANAGEMENT INC	Rent Sub to L'lords	1,200.00	8/27/2013
LEE E WEST JR	Rent Sub to L'lords	784.00	8/27/2013
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	2,646.00	8/27/2013
LEISURE FOODS INC	Auction Expense	320.00	8/27/2013
LEO JAMES KADEHJIAN	Professional Service	2,931.93	8/27/2013
LEONARD BAKER	Rent Sub to L'lords	855.00	8/27/2013
LEONARD W MOORE III	Rent Sub to L'lords	695.00	8/27/2013
LEONARD W MOORE III	Rent Sub to L'lords	4,450.00	8/27/2013
LEROY JOHNSON AND	Clothing	600.00	8/27/2013
LEROY YORK	Rent Sub to L'lords	513.00	8/27/2013
LEROY YORK	Rent Sub to L'lords	4,490.00	8/27/2013
LESA PAMPLIN	Counsel Fees-Courts	500.00	8/27/2013
LESA PAMPLIN	Counsel Fees-Courts	1,300.00	8/27/2013
LESLIE C JOHNS	Counsel Fees-Courts	450.00	8/27/2013
LESLIE C JOHNS	Counsel Fees-Courts	850.00	8/27/2013
LESLIE NORMAN	Rent Sub to L'lords	537.00	8/27/2013
LESTER K REED	Counsel Fees - CPS	100.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
LEXISNEXIS	Subscriptions	27.00	8/27/2013
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	315.70	8/27/2013
LEXISTATES LLC	Rent Sub to L'lords	513.00	8/27/2013
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,417.00	8/27/2013
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	75.00	8/27/2013
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	190.00	8/27/2013
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	337.50	8/27/2013
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	587.50	8/27/2013
LINDA GREEN	Recreation	100.00	8/27/2013
LINDA GREEN	Clothing	371.18	8/27/2013
LIONEL ROBINSON	Rent Sub to L'lords	960.00	8/27/2013
Lisa Beebe	Education	1,463.85	8/27/2013
LISA HOOBLER	Counsel Fees-Courts	600.00	8/27/2013
Lisa K Porter	Travel	104.26	8/27/2013
LISA L DAWSON	Rent Sub to L'lords	621.00	8/27/2013
LISA MORTON	Reporter's Records	3,408.00	8/27/2013
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	300.64	8/27/2013
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	377.08	8/27/2013
LITTLE BEAR AGGREGATE	Rock and Gravel	2,067.35	8/27/2013
LITTLE ROCK HOUSING AUTHORITY	Port Admin Fee Expen	36.15	8/27/2013
LITTLE ROCK HOUSING AUTHORITY	Port HAP Port-out	321.00	8/27/2013
LMW REALTY TRUST	HAP Reimb Port-in	477.00	8/27/2013
LOCK TIGHT SECURITY INC	Building Maintenance	6.00	8/27/2013
LOCK TIGHT SECURITY INC	Building Maintenance	51.75	8/27/2013
LOCK TIGHT SECURITY INC	Building Maintenance	204.50	8/27/2013
LOCK TIGHT SECURITY INC	Parts and Supplies	209.21	8/27/2013
LOCK TIGHT SECURITY INC	Building Maintenance	909.00	8/27/2013
LODGE PROPERTIES MANAGEMENT LLC	HAP Reimb Port-in	650.00	8/27/2013
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	8/27/2013
LOREN C GREEN PC	Counsel Fees-Courts	650.00	8/27/2013
LOREN C GREEN PC	Counsel Fees-Courts	700.00	8/27/2013
LORENA R DIXON-PARKS	Rent Sub to L'lords	799.00	8/27/2013
LORINE FAYE DUFFEY	HAP Reimb Port-in	874.00	8/27/2013
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,279.00	8/27/2013
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	821.00	8/27/2013
LOUIS GARCIA	Child Care	20.00	8/27/2013
LOURDES GRAVES	Clothing	186.70	8/27/2013
LOWELL THOMAS FENCE CO	Building Maintenance	2,588.75	8/27/2013
LOWE'S	Field Equip&Supplies	28.44	8/27/2013
LOWE'S	Supplies	35.86	8/27/2013
LOWE'S	Parts and Supplies	40.12	8/27/2013
LOWE'S	Field Equip&Supplies	40.59	8/27/2013
LOWE'S	Field Equip&Supplies	41.46	8/27/2013
LOWE'S	Small Tools	84.89	8/27/2013
LOWE'S	Field Equip&Supplies	96.58	8/27/2013
LOWE'S	Landscaping Expense	368.76	8/27/2013
LOWE'S	Supplies	375.34	8/27/2013
LOWE'S	Supplies	629.10	8/27/2013
LOWE'S	Supplies	782.85	8/27/2013
LPD REALTY LLC	Rent Sub to L'lords	569.00	8/27/2013
Lura Harris Jr	Prepaid - Travel	(784.16)	8/27/2013
Lura Harris Jr	Travel	990.02	8/27/2013
LUVAN T TRAN	Rent Sub to L'lords	950.00	8/27/2013
LYNDA S TARWATER	Counsel Fees-Courts	150.00	8/27/2013
LYNDA S TARWATER	Counsel Fees-Courts	350.00	8/27/2013
LYNDA S TARWATER	Counsel Fees-Courts	395.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
LYNN S OLINGER	Counsel Fees - CPS	200.00	8/27/2013
LYNN YEE	Rent Sub to L'lords	879.00	8/27/2013
LYNNETTE WALLACE	Rent Sub to L'lords	700.00	8/27/2013
M & S TECHNOLOGIES INC	Computer Supplies	5,328.56	8/27/2013
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	1,582.00	8/27/2013
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,977.00	8/27/2013
M G BRYAN EQUIPMENT COMPANY	Parts and Supplies	37.31	8/27/2013
M S AIR INC	Building Maintenance	127.50	8/27/2013
M S AIR INC	Building Maintenance	195.00	8/27/2013
M TRENT LOFTIN	Counsel Fees-Courts	600.00	8/27/2013
M TRENT LOFTIN	Counsel Fees-Courts	900.00	8/27/2013
MACK TIPPENS	Rent Sub to L'lords	685.00	8/27/2013
MACKJ INC	Rent Sub to L'lords	383.00	8/27/2013
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	8/27/2013
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	418.00	8/27/2013
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	926.00	8/27/2013
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	5,594.00	8/27/2013
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	861.00	8/27/2013
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	343.00	8/27/2013
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	443.00	8/27/2013
MAHIN JAN KIANI	Rent Sub to L'lords	382.00	8/27/2013
MAHIN JAN KIANI	Rent Sub to L'lords	896.00	8/27/2013
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	1,050.00	8/27/2013
MAKATI GROUP INC	Rent Sub to L'lords	1,521.00	8/27/2013
MAMIE BUSH JOHNSON	Counsel Fees-Courts	300.00	8/27/2013
MANAXI LLC	Rent Sub to L'lords	964.00	8/27/2013
MANOHAR RAJPUT	Rent Sub to L'lords	183.00	8/27/2013
MANSFIELD HISTORICAL SOCIETY	Meeting Expenses	20.00	8/27/2013
MANSFIELD ISD	Restitution Payable	306.50	8/27/2013
MANSFIELD PLAZA LTD	Rent Sub to L'lords	180.00	8/27/2013
MANUEL DELGADO JR	Rent Sub to L'lords	148.00	8/27/2013
MANUEL MURILLO	Rent Sub to L'lords	2,259.00	8/27/2013
MARGARET G ANDERSON	Rent Sub to L'lords	831.00	8/27/2013
MARGIE C BOWMAN	Rent Sub to L'lords	936.00	8/27/2013
Maria J Luna	Travel	216.00	8/27/2013
MARIA RAMIREZ	Rent Sub to L'lords	805.00	8/27/2013
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	511.00	8/27/2013
MARIA SANCHEZ	Rent Sub to L'lords	295.00	8/27/2013
Marian D Ross	Education	50.00	8/27/2013
MARIE PIGG INC	HAP Reimb Port-in	456.00	8/27/2013
MARIE PIGG INC	Rent Sub to L'lords	799.00	8/27/2013
MARIE W STOKES	HAP Reimb Port-in	650.00	8/27/2013
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	927.00	8/27/2013
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	1,158.00	8/27/2013
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,419.00	8/27/2013
MARION J AIKEN	Rent Sub to L'lords	925.00	8/27/2013
MARK D HIXSON	Rent Sub to L'lords	464.00	8/27/2013
MARK D SHEARER	Rent Sub to L'lords	1,748.00	8/27/2013
MARK MCGINNIS	Rent Sub to L'lords	841.00	8/27/2013
Mark P Porter	Education	260.00	8/27/2013
MARK ROSTEET	Counsel Fees-Courts	325.00	8/27/2013
MARK ROSTEET	Counsel Fees-Courts	1,100.00	8/27/2013
MARK-N-GARD INC	Field Equip&Supplies	423.01	8/27/2013
Marquetta E Westmoreland	Travel	30.00	8/27/2013
Marquetta E Westmoreland	Mileage Allowance	187.58	8/27/2013
MARTEK SUPPLY SOURCE	Supplies	39.90	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
MARTEK SUPPLY SOURCE	Supplies	439.00	8/27/2013
MARTHA TRAN	Rent Sub to L'lords	1,278.00	8/27/2013
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	8/27/2013
MARY ELLEN ECKLUND	Rent Sub to L'lords	419.00	8/27/2013
MARY J YOUNG	Counsel Fees-Juv	100.00	8/27/2013
MARY M BURDETTE	Litigation Expense	2,962.50	8/27/2013
MARY R THOMSEN	Counsel Fees - CPS	100.00	8/27/2013
MARY R THOMSEN	Counsel Fees-Juv	200.00	8/27/2013
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	200.00	8/27/2013
MASTER CLEANING SUPPLY INC	Custodian Supplies	220.62	8/27/2013
MATRIX ASSOCIATES	Rent Sub to L'lords	1,100.00	8/27/2013
MATTHEW JUSKO	Restitution Payable	6.25	8/27/2013
MAX BREWINGTON	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
MAX BREWINGTON	Counsel Fees - CPS	250.00	8/27/2013
MAX JOHN STRIKER	Counsel Fees-Courts	750.00	8/27/2013
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	13,178.25	8/27/2013
MCKINLEY COX	Restitution Payable	168.43	8/27/2013
MDRD LLC	Rent Sub to L'lords	403.00	8/27/2013
MDRD LLC	Rent Sub to L'lords	444.00	8/27/2013
MDT PARKWOOD LTD	Prepaid - Rent	18,803.82	8/27/2013
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	521.00	8/27/2013
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	562.00	8/27/2013
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,992.00	8/27/2013
MEDINA & MEDINA INC	Central Garage Inv	192.00	8/27/2013
MELANIE BAILEY	Clothing	450.00	8/27/2013
Melinda S Westmoreland	Travel	30.00	8/27/2013
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	8/27/2013
MERCANTILE PARTNERS LP	Prepaid - Rent	5,105.27	8/27/2013
MERCANTILE PARTNERS LP	Prepaid - Rent	23,918.46	8/27/2013
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	908.00	8/27/2013
MERRY LAUREEN MOORE	Counsel Fees-Probate	2,200.00	8/27/2013
MERRY LAUREEN MOORE	Court Costs	6,000.00	8/27/2013
METHODIST CHILDREN'S HOME	Clothing	223.86	8/27/2013
MGM RESORTS INTERNATIONAL	Education	215.04	8/27/2013
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/27/2013
MHMR OF TARRANT COUNTY	MHMR	2,668.26	8/27/2013
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,332.43	8/27/2013
MHMR OF TARRANT COUNTY	MHMR	5,782.38	8/27/2013
MHMR OF TARRANT COUNTY	O/P Group Counseling	9,252.50	8/27/2013
MHMR OF TARRANT COUNTY	MHMR	205,594.55	8/27/2013
MHN SERVICES	Employee Assist Prog	809.76	8/27/2013
MHN SERVICES	Employee Assist Prog	937.08	8/27/2013
MHN SERVICES	Employee Assist Prog	11,928.96	8/27/2013
MICHAEL BERGER	Counsel Fees-Juv	200.00	8/27/2013
MICHAEL BERGER	Counsel Fees - CPS	200.00	8/27/2013
MICHAEL CROXTON	Rent Sub to L'lords	504.00	8/27/2013
MICHAEL D TOLAND	Rent Sub to L'lords	433.00	8/27/2013
MICHAEL DEEGAN	Counsel Fees-Courts	500.00	8/27/2013
MICHAEL DEEGAN	Counsel Fees-Courts	1,400.00	8/27/2013
MICHAEL HAILEY	Rent Sub to L'lords	697.00	8/27/2013
MICHAEL KEVIN DAVIS	Parts and Supplies	124.00	8/27/2013
MICHAEL LOGAN WARE	Counsel Fees-Courts	8,750.00	8/27/2013
MICHAEL LOGAN WARE	Cnsl Fees-Cap Murder	21,300.00	8/27/2013
MICHAEL MOORE	Rent Sub to L'lords	482.00	8/27/2013
MICHAEL ONEILL	Restitution Payable	192.53	8/27/2013
MICHAEL R GARTNER	Rent Sub to L'lords	621.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	100.00	8/27/2013
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	450.00	8/27/2013
MICHAEL THOMPSON	Rent Sub to L'lords	907.00	8/27/2013
MICHAEL W LITTLEJOHN	Rent Sub to L'lords	736.00	8/27/2013
MICHAEL W MCCOWAN	Rent Sub to L'lords	539.00	8/27/2013
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	8/27/2013
MICHELLE DO	Rent Sub to L'lords	1,039.00	8/27/2013
MICHELLE I EUGENE	Rent Sub to L'lords	628.00	8/27/2013
MICHELLE S DAVIS	Clothing	209.91	8/27/2013
MICHIGAN STATE HOUSING DEVELOPMENT	Port Admin Fee Expen	36.15	8/27/2013
MICHIGAN STATE HOUSING DEVELOPMENT	Port HAP Port-out	784.00	8/27/2013
MIGNEAULT FORT WORTH LP	Rent Sub/Dep L'lords	250.00	8/27/2013
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	662.74	8/27/2013
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	675.00	8/27/2013
MIKE RUBENKOENIG	Rent Sub to L'lords	655.00	8/27/2013
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	8/27/2013
MINGUS MOUNTAIN ACADEMY	Residential Servc	553.35	8/27/2013
MINGUS MOUNTAIN ACADEMY	Residential Servc	6,975.00	8/27/2013
MINH QUANG VU	Rent Sub to L'lords	838.00	8/27/2013
MINH THI HUA	Rent Sub to L'lords	2,147.00	8/27/2013
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,405.00	8/27/2013
MIR UZAIR	Rent Sub to L'lords	398.00	8/27/2013
MIR UZAIR	Rent Sub to L'lords	410.00	8/27/2013
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	589.00	8/27/2013
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	682.00	8/27/2013
MIRCEA VOLOSEN	Rent Sub to L'lords	492.00	8/27/2013
MITCHELL BUEHLER	Restitution Payable	26.66	8/27/2013
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,010.00	8/27/2013
Molly S Jones	Travel	372.48	8/27/2013
MONICA LEUCK	Rent Sub to L'lords	886.00	8/27/2013
MONTE LAWLIS	Travel	376.85	8/27/2013
MOORE MEDICAL LLC	Medical Supplies	35.00	8/27/2013
MOORE MEDICAL LLC	Medical Supplies	102.76	8/27/2013
MOORE MEDICAL LLC	Lab Supplies	132.90	8/27/2013
MOORE MEDICAL LLC	Safety/Tact Supplies	203.78	8/27/2013
MOORE MEDICAL LLC	Lab Supplies	318.96	8/27/2013
MOORE MEDICAL LLC	Sheriff Inventory	3,872.00	8/27/2013
MOORE MEDICAL LLC	LV Grant Equip(Mod)	5,475.00	8/27/2013
MOTOROLA INC	Furn&Office Eq (Mod)	5,063.25	8/27/2013
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,075.00	8/27/2013
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	3,211.00	8/27/2013
MRI RIVER GLEN INVESTMENT FUND LP	HAP Reimb Port-in	500.00	8/27/2013
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,037.00	8/27/2013
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	84.72	8/27/2013
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	500.68	8/27/2013
MVM SERVICES LLC	Prepaid - Rent	4,373.33	8/27/2013
NADA J RUDDOCK	Rent Sub to L'lords	780.00	8/27/2013
NAHEED S NASIR	Rent Sub to L'lords	1,393.00	8/27/2013
NANCY FUGATE	Rent Sub to L'lords	1,000.00	8/27/2013
NANCY J CLAUNCH	Rent Sub to L'lords	405.00	8/27/2013
NANCY RUTH DEWEES	Counsel Fees-Juv	100.00	8/27/2013
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,237.00	8/27/2013
NAP/SPRINGMAN FUND VI LP	Rent Sub to L'lords	900.00	8/27/2013
Natalie M Plunk	Meeting Expenses	131.35	8/27/2013
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	33.00	8/27/2013
NEHA CHAWLA	Rent Sub to L'lords	534.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,619.00	8/27/2013
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	115.00	8/27/2013
NEW HORIZONS RANCH & CENTER INC	Residential Servc	4,285.75	8/27/2013
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	8/27/2013
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	8/27/2013
NHUNG THI DINH	Rent Sub to L'lords	1,821.00	8/27/2013
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	615.00	8/27/2013
NICULINA HODADEA	Rent Sub to L'lords	915.00	8/27/2013
NIDHI TANDON	Rent Sub to L'lords	938.00	8/27/2013
NINFA M HERNANDEZ	Rent Sub to L'lords	975.00	8/27/2013
Nioka N Harris	Travel	140.00	8/27/2013
NMS LABS	Professional Service	519.00	8/27/2013
NOLAN REAL ESTATE SERVICES LP	Utility Assistance	14.82	8/27/2013
NORITSU AMERICA CORPORATION	Equipment Maint	467.08	8/27/2013
NORSTAR	Rent Sub to L'lords	611.00	8/27/2013
NORSTAR	Rent Sub to L'lords	727.00	8/27/2013
NORSTAR	Rent Sub to L'lords	1,313.00	8/27/2013
NORSTAR	HAP Reimb Port-in	2,915.00	8/27/2013
NORSTAR	Rent Sub to L'lords	13,849.00	8/27/2013
NORTH CENTRAL TX COUNCIL OF	Professional Service	39,564.00	8/27/2013
NORTH HILLS APTS LTD	Rent Sub to L'lords	700.00	8/27/2013
NORTH TEXAS ADDICTION COUNSELING	O/P Group Counseling	3,511.13	8/27/2013
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,921.00	8/27/2013
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	950.00	8/27/2013
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.16	8/27/2013
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	7.18	8/27/2013
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	8.49	8/27/2013
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	438.00	8/27/2013
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	631.00	8/27/2013
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	823.00	8/27/2013
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,758.00	8/27/2013
NORTON METAL	Building Maintenance	321.96	8/27/2013
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	(1,642.00)	8/27/2013
NOTTING HILL PARTNERS LP	Utility Allowance	64.00	8/27/2013
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	980.00	8/27/2013
NOTTING HILL PARTNERS LP	HAP Reimb Port-in	1,250.00	8/27/2013
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	3,350.00	8/27/2013
NOVARAD CORP	Equipment Maint	666.67	8/27/2013
NOVARAD CORP	Equipment Maint	1,333.33	8/27/2013
NOVARTIS VACCINES & DIAGNASTICS INC	Medical Supplies	229.47	8/27/2013
NPOT PARTNERS I LP	Rent Sub to L'lords	497.00	8/27/2013
NSC INTERNATIONAL	Meeting Expenses	264.00	8/27/2013
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	538.00	8/27/2013
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,587.00	8/27/2013
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,734.00	8/27/2013
OAK FARMS SCHEPPS	Food	362.81	8/27/2013
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	620.00	8/27/2013
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	861.00	8/27/2013
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,171.00	8/27/2013
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,072.00	8/27/2013
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	856.00	8/27/2013
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,471.00	8/27/2013
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,511.00	8/27/2013
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	267.00	8/27/2013
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	441.00	8/27/2013
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	690.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,818.00	8/27/2013
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	466.00	8/27/2013
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,478.00	8/27/2013
OAKMONT PLAZA LP	Prepaid - Rent	2,171.53	8/27/2013
OBADIAH BOLES	Rent Sub to L'lords	1,088.00	8/27/2013
OCHO VEGAS INC	Rent Sub to L'lords	(402.00)	8/27/2013
OCHO VEGAS INC	Rent Sub to L'lords	555.00	8/27/2013
O'CONNOR PLACE LP	Rent Sub to L'lords	342.00	8/27/2013
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	8/27/2013
O'CONNOR PLACE LP	Rent Sub to L'lords	1,366.00	8/27/2013
ODIS A DARNELL	Rent Sub to L'lords	873.00	8/27/2013
OFFICE OF ATTORNEY GENERAL	Econ Crime Seizures	6,580.00	8/27/2013
OGH MANAGEMENT LLC	Rent Sub to L'lords	417.00	8/27/2013
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	434.00	8/27/2013
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	479.00	8/27/2013
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	2,487.00	8/27/2013
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	3,819.00	8/27/2013
OHC/COBBLESTONE LTD	Rent Sub to L'lords	415.00	8/27/2013
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,889.00	8/27/2013
OHC/COBBLESTONE LTD	Rent Sub to L'lords	5,905.00	8/27/2013
OLINDA CORTEZ	Clothing	272.88	8/27/2013
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	583.00	8/27/2013
OMEGA LABORATORIES INC	Laboratory Costs	4,655.00	8/27/2013
OMO BIZ LINK LTD	Prepaid - Rent	3,700.00	8/27/2013
ONE AMELIA PARC LP	HAP Reimb Port-in	1,334.00	8/27/2013
ONE AMELIA PARC LP	Rent Sub to L'lords	6,281.00	8/27/2013
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,044.00	8/27/2013
ONE VILLAGE CREEK LP	Rent Sub to L'lords	18,292.00	8/27/2013
ORVILLE E WHEELER	Rent Sub to L'lords	224.00	8/27/2013
OSWALDO ZELAYA	Rent Sub to L'lords	421.00	8/27/2013
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	794.00	8/27/2013
OVERTON SQUARE LP	HAP Reimb Port-in	456.00	8/27/2013
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	8/27/2013
OVERTON SQUARE LP	Rent Sub to L'lords	2,640.00	8/27/2013
OVIE MICHAEL-OGBE	HAP Reimb Port-in	900.00	8/27/2013
OWENS & OWENS	Counsel Fees - CPS	100.00	8/27/2013
OWENS & OWENS	Counsel Fees - CPS	1,100.00	8/27/2013
OZARKA DRINKING WATER	Food	10.23	8/27/2013
OZARKA DRINKING WATER	Supplies	52.47	8/27/2013
OZARKA DRINKING WATER	Health Promo Pgrm	120.70	8/27/2013
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	150.00	8/27/2013
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	200.00	8/27/2013
PACIFICARE OF TEXAS	HMO Premiums	246,713.22	8/27/2013
PAMELA S FERNANDEZ	Counsel Fees-Courts	175.00	8/27/2013
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	8/27/2013
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	339.00	8/27/2013
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	846.50	8/27/2013
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,048.00	8/27/2013
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	8,212.00	8/27/2013
PARKER ELECTRIC	Building Maintenance	430.32	8/27/2013
PARKER ELECTRIC	A/C Maint Contract	662.00	8/27/2013
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	373.00	8/27/2013
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	412.00	8/27/2013
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	517.00	8/27/2013
PARODI PROPERTY LTD	HAP Reimb Port-in	386.00	8/27/2013
PARODI PROPERTY LTD	Rent Sub to L'lords	3,079.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
PARODI PROPERTY LTD	Rent Sub to L'lords	12,163.00	8/27/2013
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	480.00	8/27/2013
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	556.00	8/27/2013
PATHWAY PROPERTIES LP	Rent Sub to L'lords	345.00	8/27/2013
PATRICIA L SUMMERS	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
PATRICIA L SUMMERS	Counsel Fees - CPS	500.00	8/27/2013
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	950.00	8/27/2013
PATRICIA R POOL	Rent Sub to L'lords	719.00	8/27/2013
PATRICK CURRAN	Counsel Fees-Courts	770.00	8/27/2013
PATRICK KEVLIN	Rent Sub to L'lords	874.00	8/27/2013
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	8/27/2013
PATTI RICHARDS	Reporter's Records	156.00	8/27/2013
PATTY TILLMAN	Counsel Fees - CPS	100.00	8/27/2013
PATTY TILLMAN	Counsel Fees-Courts	125.00	8/27/2013
PATTY TILLMAN	Counsel Fees-Courts	143.75	8/27/2013
PATTY TILLMAN	Counsel Fees-Courts	150.00	8/27/2013
PATTY TILLMAN	Counsel Fees-Juv	350.00	8/27/2013
PATTY TILLMAN	Counsel Fees-Courts	700.00	8/27/2013
PAUL B ROTHBAND JR	Counsel Fees-Courts	118.75	8/27/2013
PAUL B ROTHBAND JR	Counsel Fees-Courts	130.00	8/27/2013
PAUL CARDARELLI	Restitution Payable	280.00	8/27/2013
PAUL CONNER	Counsel Fees-Courts	2,180.00	8/27/2013
PAUL MCGINNIS	Prepaid - Rent	3,275.00	8/27/2013
PAUL MURRAY	Rent Sub to L'lords	510.00	8/27/2013
PAUL OKELLO	Rent Sub to L'lords	1,050.00	8/27/2013
PAUL V PREVITE	Counsel Fees-Courts	300.00	8/27/2013
PAUL WILLIAM CARPENTER	Rent Sub to L'lords	639.00	8/27/2013
PAULA MATTHEWS	Restitution Payable	47.25	8/27/2013
PEDRO CISNEROS	Counsel Fees-Juv	100.00	8/27/2013
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	582.00	8/27/2013
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,503.00	8/27/2013
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	6,304.00	8/27/2013
PENSTAR POWER LLC	Utility Allowance	305.00	8/27/2013
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	8/27/2013
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	876.00	8/27/2013
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	3,472.00	8/27/2013
PETER SZWEDA	Rent Sub to L'lords	874.00	8/27/2013
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	198.75	8/27/2013
PHAM HOANG LONG	Rent Sub to L'lords	1,143.00	8/27/2013
PHILLIP FEVANG	Rent Sub to L'lords	719.00	8/27/2013
PHILLIP S BARKER	Travel	120.80	8/27/2013
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	142.70	8/27/2013
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	335.20	8/27/2013
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	791.23	8/27/2013
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	859.80	8/27/2013
PHOENIX ASSOCIATES COUNSELING	O/P Group Counseling	3,538.00	8/27/2013
PHUONG PHAM	Rent Sub to L'lords	723.00	8/27/2013
Phuong Y Phan	Travel	261.28	8/27/2013
PHYLLIS GAINES	Rent Sub to L'lords	675.00	8/27/2013
PIA R. RODRIGUEZ	Counsel Fees-Courts	600.00	8/27/2013
PIA R. RODRIGUEZ	Counsel Fees-Courts	600.00	8/27/2013
PINNACLE MANAGEMENT	Utility Assistance	56.80	8/27/2013
PINNACLE MANAGEMENT	Rental Assistance	615.00	8/27/2013
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	36.15	8/27/2013
PLANO HOUSING AUTHORITY	Port HAP Port-out	704.00	8/27/2013
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,658.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,453.00	8/27/2013
PLAYSCAPES	Supplies	399.85	8/27/2013
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	550.00	8/27/2013
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	958.00	8/27/2013
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	2,174.00	8/27/2013
POINTHR INC	Background Check	154.01	8/27/2013
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	274.00	8/27/2013
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	456.00	8/27/2013
POLYGRAPH SCIENCE CENTER	Professional Service	1,442.00	8/27/2013
POSITIVE PROMOTIONS INC	Supplies	5,000.29	8/27/2013
POST LADERA LLC	Rent Sub to L'lords	2,176.00	8/27/2013
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,670.00	8/27/2013
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,774.00	8/27/2013
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	16,864.00	8/27/2013
PRACTICAL A/R SOLUTIONS INC	Lab Supplies	652.32	8/27/2013
PRAETORIAN OPERATING INC	Medical Supplies	82.24	8/27/2013
PRAETORIAN OPERATING INC	Custodian Supplies	122.49	8/27/2013
PRAETORIAN OPERATING INC	Sheriff Inventory	720.00	8/27/2013
PRAETORIAN OPERATING INC	Sheriff Inventory	8,224.00	8/27/2013
PRASAD UPPULOORI	HAP Reimb Port-in	786.00	8/27/2013
PRECISION DELTA CORPORATION	Range Supplies	505.12	8/27/2013
PRESIDENTS CORNER	Rental Assistance	500.00	8/27/2013
PRICE CAROL OAKS LP	Rent Sub to L'lords	414.00	8/27/2013
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,942.00	8/27/2013
PRICE POLO RUN LP	Utility Assistance	26.22	8/27/2013
PRICE POLO RUN LP	Rental Assistance	757.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	13.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	26.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	30.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	57.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	77.99	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	78.13	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	90.73	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	152.49	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	161.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	528.00	8/27/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	780.00	8/27/2013
PROMISE HOUSE	Clothing	222.40	8/27/2013
PRONTO COURIER SERVICE LLC	Professional Service	200.01	8/27/2013
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	454.00	8/27/2013
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	775.00	8/27/2013
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	2,310.00	8/27/2013
PRUDENTIAL INSURANCE COMP OF AMERIC	LT Health Care	7,147.54	8/27/2013
PTS OF AMERICA LLC	Professional Service	4,234.48	8/27/2013
PUNDIT JEE LP	Rent Sub to L'lords	827.00	8/27/2013
QUANG CHIEU MONASTERY	Rent Sub to L'lords	397.00	8/27/2013
QUANG N M HUYNH	Rent Sub to L'lords	1,175.00	8/27/2013
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	8/27/2013
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	732.00	8/27/2013
QUAY PARKER JUDGE	Travel	135.75	8/27/2013
QUEST DIAGNOSTICS INC	Laboratory Costs	484.00	8/27/2013
QUEST DIAGNOSTICS INC	Professional Service	722.74	8/27/2013
QUEST DIAGNOSTICS INC	Professional Service	833.12	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
QUEST DIAGNOSTICS INC	Professional Service	6,606.95	8/27/2013
QUEST DIAGNOSTICS INC	Professional Service	7,983.81	8/27/2013
QUEST IRA INC	Rent Sub to L'lords	552.00	8/27/2013
QUEST IRA INC	Rent Sub to L'lords	1,250.00	8/27/2013
QUILL CORPORATION	Supplies	40.00	8/27/2013
QUILL CORPORATION	Supplies	40.00	8/27/2013
QUILL CORPORATION	Supplies	60.78	8/27/2013
QUILL CORPORATION	Supplies	71.75	8/27/2013
QUILL CORPORATION	Supplies	364.68	8/27/2013
QUILL CORPORATION	Supplies	376.79	8/27/2013
R & M PROPERTIES	Rent Sub to L'lords	549.00	8/27/2013
R CHRISTOPHER WHITE & ASSOCIATES PC	Counsel Fees-Courts	250.00	8/27/2013
R MAUREEN TOLBERT	Litigation Expense	11.70	8/27/2013
R MAUREEN TOLBERT	Counsel Fees-Courts	4,200.00	8/27/2013
RACE STREET LOFTS LTD	Rent Sub to L'lords	544.00	8/27/2013
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	116.20	8/27/2013
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	565.37	8/27/2013
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	8/27/2013
RAINA REALTY	Rent Sub to L'lords	550.00	8/27/2013
RAJIV SHARMA	Rent Sub to L'lords	1,458.00	8/27/2013
RAM P MALIK	Rent Sub to L'lords	738.00	8/27/2013
RAMON D STRIPLING	Rent Sub to L'lords	915.00	8/27/2013
RAMU K MYSORE	Rent Sub to L'lords	632.00	8/27/2013
RAN SHNITZER	Rent Sub to L'lords	802.00	8/27/2013
RANDALL B MILLER	Counsel Fees-Courts	125.00	8/27/2013
Randall C Renois	Education	33.00	8/27/2013
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	8/27/2013
RANDY D HUMPHRIES	Rent Sub to L'lords	499.00	8/27/2013
RAUL NEVAREZ	Counsel Fees - CPS	300.00	8/27/2013
RAUL NEVAREZ	Counsel Fees-Juv	865.00	8/27/2013
RAUSHANAH TAYLOR	Rent Sub to L'lords	296.00	8/27/2013
RAY ECKLUND	Rent Sub to L'lords	493.00	8/27/2013
RAY ECKLUND	Rent Sub to L'lords	4,294.00	8/27/2013
RAY HALL JR	Counsel Fees - CPS	300.00	8/27/2013
RAY HALL JR	Cnsl Fees-Juv Det&Tr	300.00	8/27/2013
RAYA ROSALVA	Rent Sub to L'lords	971.00	8/27/2013
RAYDON WILLIAMS	Restitution Payable	20.00	8/27/2013
RAYMOND DANIEL PC	Counsel Fees - CPS	350.00	8/27/2013
RAYYA ABIFARAJ	Rent Sub to L'lords	531.00	8/27/2013
RAZA MIAN	Rent Sub to L'lords	1,872.00	8/27/2013
REACH ENERGY LLC	Utility Allowance	58.00	8/27/2013
READSOFT INC	Professional Service	29,000.00	8/27/2013
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	462.00	8/27/2013
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	2,245.00	8/27/2013
RECEPT PHARMACY LP	Medical Supplies	2,683.43	8/27/2013
REGENCY IV APART &ART GENERAL PRTRN	Rent Sub to L'lords	1,548.00	8/27/2013
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	593.00	8/27/2013
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	4,371.00	8/27/2013
RELIABLE PAVING INC.	Non-Track Const/Bldg	72,108.00	8/27/2013
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.00	8/27/2013
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	130.00	8/27/2013
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	158.00	8/27/2013
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	283.00	8/27/2013
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	786.82	8/27/2013
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,313.19	8/27/2013
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,403.86	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,825.00	8/27/2013
RELIANT SIGNS CORP	Building Maintenance	353.00	8/27/2013
RELY AID	Custodian Supplies	46.00	8/27/2013
RELY AID	Safety/Tact Supplies	68.28	8/27/2013
RELY AID	Lab Supplies	1,433.88	8/27/2013
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	2,890.00	8/27/2013
RENAISSANCE PHOENIX DOWNTOWN	Education	353.65	8/27/2013
RENAISSANCE PHOENIX DOWNTOWN	Education	353.65	8/27/2013
RENALDA RENIA PRICE	Rent Sub to L'lords	91.00	8/27/2013
RENE CALVILLO TORRES	Rent Sub to L'lords	750.00	8/27/2013
RENEE A SANCHEZ	Counsel Fees - CPS	700.00	8/27/2013
Renee L Garcia	Education	140.00	8/27/2013
REXEL	Building Maintenance	207.88	8/27/2013
REXEL	Building Maintenance	1,207.93	8/27/2013
Rhona M Wedderien	Education	260.00	8/27/2013
RICARDO J CARRILLO	County Burials	490.00	8/27/2013
RICHARD A HENDERSON PC	Counsel Fees-Courts	750.00	8/27/2013
RICHARD A HENDERSON PC	Counsel Fees-Courts	2,380.00	8/27/2013
RICHARD ALLEY	Counsel Fees-Courts	100.00	8/27/2013
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,321.00	8/27/2013
RICHARD F HOLDER	Rent Sub to L'lords	1,160.00	8/27/2013
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	1,309.00	8/27/2013
RICHARD GLADSTONE	Counsel Fees-Juv	200.00	8/27/2013
RICHARD KLINE	Counsel Fees-Courts	118.75	8/27/2013
RICHARD KLINE	Counsel Fees-Courts	175.00	8/27/2013
RICHARD SCOTT WALKER	Counsel Fees-Courts	300.00	8/27/2013
RICHARD SCOTT WALKER	Counsel Fees-Courts	418.75	8/27/2013
RICHARD SCOTT WALKER	Counsel Fees-Courts	450.00	8/27/2013
RICHARD W ERKER	HAP Reimb Port-in	398.00	8/27/2013
RICHFIELD HRA	Port Admin Fee Expen	36.15	8/27/2013
RICHFIELD HRA	Port HAP Port-out	920.00	8/27/2013
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,852.00	8/27/2013
RICKIE W WALLACE	Rent Sub to L'lords	638.00	8/27/2013
RICKY K ROSE	Rent Sub to L'lords	496.00	8/27/2013
RICOH CORPORATION	Equipment Rentals	376.08	8/27/2013
RICOH CORPORATION	Equipment Rentals	376.08	8/27/2013
RICOH USA INC	Computer Maintenance	955.33	8/27/2013
RIDGMAR SQUARE	Rent Sub to L'lords	339.00	8/27/2013
RIDGMAR SQUARE	Rent Sub to L'lords	582.00	8/27/2013
RIDGMAR SQUARE	Rent Sub to L'lords	820.00	8/27/2013
RIDGMAR SQUARE	Rent Sub to L'lords	2,572.00	8/27/2013
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	657.00	8/27/2013
RITA C SIMMONS	Rent Sub to L'lords	244.00	8/27/2013
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	200.00	8/27/2013
RJD ASSOCIATES LTD	Rent Sub to L'lords	719.00	8/27/2013
ROBBY SMITH	Rent Sub to L'lords	900.00	8/27/2013
ROBERNETTE KELLY	Rent Sub to L'lords	790.00	8/27/2013
Robert A Knowles	Education	148.48	8/27/2013
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	8/27/2013
ROBERT C BENJAMIN	Psych Exam/Testimony	1,500.00	8/27/2013
ROBERT GEORGE	Rent Sub to L'lords	1,050.00	8/27/2013
ROBERT JOHNSON	Restitution Payable	6.25	8/27/2013
ROBERT K OWENS	Estray Livestock	551.85	8/27/2013
ROBERT L EPPS SR	Rent Sub to L'lords	990.00	8/27/2013
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	8/27/2013
ROBERT W WILLIAMS	Rent Sub to L'lords	544.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
ROBERTA WALKER	Counsel Fees-Juv	75.00	8/27/2013
ROBERTA WALKER	Counsel Fees-Courts	125.00	8/27/2013
ROBERTA WALKER	Counsel Fees-Courts	150.00	8/27/2013
ROBERTO FERNANDEZ	HAP Reimb Port-in	47.00	8/27/2013
ROBERTS REALTY ADVISORS INC	HAP Reimb Port-in	330.00	8/27/2013
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	3,337.00	8/27/2013
ROBIN E WORLEY	Professional Service	903.40	8/27/2013
ROBINSON & SMART PC	Counsel Fees-Courts	600.00	8/27/2013
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	9,344.50	8/27/2013
ROCK PROPERTIES LLC	Rent Sub to L'lords	877.00	8/27/2013
RODNEY COLLIER	Rent Sub to L'lords	2,222.00	8/27/2013
RODNEY MCNEELY	Rent Sub to L'lords	2,211.00	8/27/2013
RODNEY PRINCE	Rent Sub to L'lords	894.00	8/27/2013
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	498.00	8/27/2013
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	675.00	8/27/2013
ROGER C GRAY	Rent Sub to L'lords	930.00	8/27/2013
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	267.00	8/27/2013
ROGERS & ROGERS IV	HAP Reimb Port-in	314.00	8/27/2013
ROGERS & ROGERS IV	Rent Sub to L'lords	416.00	8/27/2013
ROLLAND CADE CORNISH	Rent Sub to L'lords	348.00	8/27/2013
ROLLAND CADE CORNISH	HAP Reimb Port-in	532.00	8/27/2013
ROLLAND CADE CORNISH	Rent Sub to L'lords	847.00	8/27/2013
RONALD BRUCALE	Rent Sub to L'lords	554.00	8/27/2013
RONALD COUCH	Counsel Fees-Courts	150.00	8/27/2013
RONALD COUCH	Counsel Fees-Courts	337.50	8/27/2013
RONALD J KOVACH PC	Counsel Fees - CPS	100.00	8/27/2013
Ronald J Wright	Education	31.64	8/27/2013
RONNIE D SMITH	Rent Sub to L'lords	293.00	8/27/2013
RONNIE EUGENE THOMAS	Rent Sub to L'lords	230.00	8/27/2013
RONNIE MOSLEY	Rent Sub to L'lords	438.00	8/27/2013
ROSE ANNA SALINAS	Counsel Fees-Courts	250.00	8/27/2013
ROSE ANNA SALINAS	Counsel Fees-Courts	750.00	8/27/2013
ROSELIE BONES IJEOMA	Rent Sub to L'lords	327.00	8/27/2013
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	153.00	8/27/2013
ROXANNE ROBINSON	Counsel Fees-Courts	325.00	8/27/2013
ROY S SHARP	HAP Reimb Port-in	646.00	8/27/2013
ROY S SHARP	Rent Sub to L'lords	825.00	8/27/2013
ROY W FOSTER JR	Rent Sub to L'lords	478.00	8/27/2013
RUBEN DURAN	Restitution Payable	47.39	8/27/2013
RUBI S SWEANEY	Rent Sub to L'lords	741.00	8/27/2013
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	8/27/2013
RUDY VELOZ	Rent Sub to L'lords	913.00	8/27/2013
RUGBY IPD CORP	Building Maintenance	1,209.60	8/27/2013
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,031.00	8/27/2013
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,198.00	8/27/2013
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,500.00	8/27/2013
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,446.00	8/27/2013
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,336.00	8/27/2013
RUSSELL J GRIECO	Rent Sub to L'lords	426.00	8/27/2013
RUSSELL SMITH	Rent Sub to L'lords	391.00	8/27/2013
RUSTY GUY THOMAS II	Rent Sub to L'lords	516.00	8/27/2013
RUTHIE HUCKABY	Rent Sub to L'lords	414.00	8/27/2013
RYAN HEDDLESTON	Rent Sub to L'lords	884.00	8/27/2013
S & S FAITH FUND LLC	Rent Sub to L'lords	783.00	8/27/2013
S A T TRUCKING INC	Rock and Gravel	5,291.66	8/27/2013
S2S WOODRIDGE ASSOCIATES LP	Rent Sub to L'lords	311.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
S2S WOODRIDGE ASSOCIATES LP	HAP Reimb Port-in	472.00	8/27/2013
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,718.00	8/27/2013
SAF-T-GLOVE INC	Field Equip&Supplies	43.92	8/27/2013
SAF-T-GLOVE INC	Field Equip&Supplies	67.30	8/27/2013
SAF-T-GLOVE INC	Supplies	88.48	8/27/2013
SAGINAW CROSSING LLC	Rent Sub to L'lords	494.00	8/27/2013
SAGINAW CROSSING LLC	Rent Sub to L'lords	853.00	8/27/2013
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,050.00	8/27/2013
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,933.00	8/27/2013
SAINT LEGAL PLLC	Counsel Fees - CPS	100.00	8/27/2013
SALIL K SARKAR	Rent Sub to L'lords	638.00	8/27/2013
SALVATORE LAMENTI	Rent Sub to L'lords	461.00	8/27/2013
SAMANTHA K HILL	Counsel Fees-Courts	550.00	8/27/2013
SAMANTHA L NGUYEN	Rent Sub to L'lords	579.00	8/27/2013
SAMUEL M SANCHEZ	Counsel Fees - CPS	380.00	8/27/2013
SAMUEL R TERRY	Counsel Fees-Courts	225.00	8/27/2013
SAMUELS AVENUE LP	Rent Sub to L'lords	4,539.00	8/27/2013
SANDI YOUNG	Rent Sub to L'lords	849.00	8/27/2013
SANDRA R PETRUSAITIS	Rent Sub to L'lords	584.00	8/27/2013
SANTIAGO SALINAS	Counsel Fees-Courts	500.00	8/27/2013
SANTIAGO SALINAS	Counsel Fees-Courts	1,740.00	8/27/2013
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	4,513.00	8/27/2013
SAVANT S CHAUHAN	Rent Sub to L'lords	944.00	8/27/2013
SCHOOL HEALTH CORPORATION	Building Maintenance	139.68	8/27/2013
SCHOOL HEALTH CORPORATION	Supplies	302.29	8/27/2013
SCHOOL SPECIALTY INC	School Supplies	3,736.71	8/27/2013
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	8/27/2013
SCOTT, MCNEILL & BURNEY PLLC	Counsel Fees-Courts	356.25	8/27/2013
SCOTT, MCNEILL & BURNEY PLLC	Counsel Fees-Courts	750.00	8/27/2013
SCOTT, MCNEILL & BURNEY PLLC	Cnsl Fees-Crim Appls	2,770.00	8/27/2013
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,300.00	8/27/2013
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	1,030.00	8/27/2013
SECOND COURT OF APPEALS	Bank Service Charges	100.00	8/27/2013
SFW HOMES LLC	Rental Assistance	980.00	8/27/2013
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Juv	400.00	8/27/2013
SHARLEEN BRETT	Restitution Payable	8.80	8/27/2013
SHARON PATTERSON	Rent Sub to L'lords	651.00	8/27/2013
SHAWN M WORTHEY	Rent Sub to L'lords	770.00	8/27/2013
SHAWN PASCHALL	Counsel Fees-Courts	440.00	8/27/2013
SHAWN PASCHALL	Counsel Fees-Courts	450.00	8/27/2013
SHEILA WALKER	Reporter's Records	2,216.00	8/27/2013
SHELLEY D STULTS	HAP Reimb Port-in	524.00	8/27/2013
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	2,975.00	8/27/2013
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	351.00	8/27/2013
SHERETA S WILSON	Witness Travel	300.58	8/27/2013
SHERRY O'DOM	Rent Sub to L'lords	365.00	8/27/2013
SHEVA LTD	Rent Sub to L'lords	666.00	8/27/2013
SHEVA LTD	Rent Sub to L'lords	6,071.00	8/27/2013
SHI GOVERNMENT SOLUTIONS	Computer Supplies	21.00	8/27/2013
SHI GOVERNMENT SOLUTIONS	Supplies	35.00	8/27/2013
SHI GOVERNMENT SOLUTIONS	Computer Supplies	1,050.00	8/27/2013
SHI GOVERNMENT SOLUTIONS	Computer Supplies	1,911.00	8/27/2013
SHIRLEY A JOHNSON	Rent Sub to L'lords	550.00	8/27/2013
SHIRLEY R POWELL	Rent Sub to L'lords	882.00	8/27/2013
SID W SHAPIRO	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
SID W SHAPIRO	Counsel Fees-Juv	600.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
SIGNATURE LEASING & MANAGEMENT INC	HAP Reimb Port-in	466.00	8/27/2013
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,340.00	8/27/2013
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	304.00	8/27/2013
SILVER CREEK PH II	Rent Sub to L'lords	492.00	8/27/2013
SIMBA INDUSTRIES	Building Maintenance	90.00	8/27/2013
SIMBA INDUSTRIES	Building Maintenance	99.61	8/27/2013
SIMBA INDUSTRIES	Kitchen Maintenance	724.00	8/27/2013
SIMBA INDUSTRIES	Building Maintenance	833.00	8/27/2013
SIMBA INDUSTRIES	Parts and Supplies	900.00	8/27/2013
SISEMORE, CHILDRESS & ASSOCIATES	Counsel Fees - CPS	825.00	8/27/2013
SISEMORE, CHILDRESS & ASSOCIATES	Counsel Fees-Courts	1,000.00	8/27/2013
SISEMORE, CHILDRESS & ASSOCIATES	Counsel Fees - CPS	1,500.00	8/27/2013
SKY GROUP LLC	Rent Sub to L'lords	1,719.00	8/27/2013
SKYVUE MEMORIAL GARDENS	County Burials	380.00	8/27/2013
SMITH TEMPORARIES INC	Contract Labor	122.93	8/27/2013
SOLOMON BRACKENS	Rent Sub to L'lords	831.00	8/27/2013
SOMERSET VILLAGE PARTNERS LP	Utility Assistance	33.52	8/27/2013
SON V NGUYEN	HAP Reimb Port-in	1,126.00	8/27/2013
SOUTH HULEN LP	Rent Sub to L'lords	725.00	8/27/2013
SOUTH HULEN LP	HAP Reimb Port-in	1,361.00	8/27/2013
SOUTH HULEN LP	Rent Sub to L'lords	1,406.00	8/27/2013
SOUTH HULEN LP	Rent Sub to L'lords	2,212.00	8/27/2013
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	678.24	8/27/2013
SOUTHERN TIRE MART LLC	Parts and Supplies	309.35	8/27/2013
SOUTHFORK MMLP	Rent Sub to L'lords	1,147.00	8/27/2013
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	100.00	8/27/2013
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	250.40	8/27/2013
SPARK ENERGY LP	Utility Allowance	87.00	8/27/2013
SPRING VALLEY LTD	Rent Sub to L'lords	759.00	8/27/2013
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	331.00	8/27/2013
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	442.00	8/27/2013
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	625.00	8/27/2013
ST JOHNS COUNTY SHERIFF'S OFFICE	Cert Copies/Trans	40.00	8/27/2013
STAPLES ADVANTAGE	Supplies	3.58	8/27/2013
STAPLES ADVANTAGE	Supplies	4.14	8/27/2013
STAPLES ADVANTAGE	Supplies	5.27	8/27/2013
STAPLES ADVANTAGE	Supplies	6.16	8/27/2013
STAPLES ADVANTAGE	Supplies	7.35	8/27/2013
STAPLES ADVANTAGE	Supplies	8.26	8/27/2013
STAPLES ADVANTAGE	Supplies	11.04	8/27/2013
STAPLES ADVANTAGE	Supplies	11.32	8/27/2013
STAPLES ADVANTAGE	Supplies	11.97	8/27/2013
STAPLES ADVANTAGE	Supplies	14.30	8/27/2013
STAPLES ADVANTAGE	Supplies	16.43	8/27/2013
STAPLES ADVANTAGE	Supplies	24.62	8/27/2013
STAPLES ADVANTAGE	Supplies	25.22	8/27/2013
STAPLES ADVANTAGE	Supplies	25.45	8/27/2013
STAPLES ADVANTAGE	Supplies	26.00	8/27/2013
STAPLES ADVANTAGE	Supplies	32.86	8/27/2013
STAPLES ADVANTAGE	Supplies	46.80	8/27/2013
STAPLES ADVANTAGE	Supplies	50.90	8/27/2013
STAPLES ADVANTAGE	Supplies	55.70	8/27/2013
STAPLES ADVANTAGE	Supplies	58.95	8/27/2013
STAPLES ADVANTAGE	Supplies	59.18	8/27/2013
STAPLES ADVANTAGE	Supplies	60.20	8/27/2013
STAPLES ADVANTAGE	Medical Supplies	64.14	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	64.39	8/27/2013
STAPLES ADVANTAGE	Supplies	67.14	8/27/2013
STAPLES ADVANTAGE	Supplies	67.56	8/27/2013
STAPLES ADVANTAGE	Lab Supplies	71.97	8/27/2013
STAPLES ADVANTAGE	Supplies	72.43	8/27/2013
STAPLES ADVANTAGE	Supplies	72.43	8/27/2013
STAPLES ADVANTAGE	Supplies	79.56	8/27/2013
STAPLES ADVANTAGE	Supplies	79.92	8/27/2013
STAPLES ADVANTAGE	Supplies	80.60	8/27/2013
STAPLES ADVANTAGE	Supplies	81.91	8/27/2013
STAPLES ADVANTAGE	Supplies	95.02	8/27/2013
STAPLES ADVANTAGE	Supplies	98.14	8/27/2013
STAPLES ADVANTAGE	Custodian Supplies	98.60	8/27/2013
STAPLES ADVANTAGE	Supplies	100.68	8/27/2013
STAPLES ADVANTAGE	Supplies	103.64	8/27/2013
STAPLES ADVANTAGE	Supplies	105.87	8/27/2013
STAPLES ADVANTAGE	Supplies	111.30	8/27/2013
STAPLES ADVANTAGE	Supplies	121.81	8/27/2013
STAPLES ADVANTAGE	Supplies	125.45	8/27/2013
STAPLES ADVANTAGE	Supplies	125.87	8/27/2013
STAPLES ADVANTAGE	Supplies	127.44	8/27/2013
STAPLES ADVANTAGE	Supplies	128.00	8/27/2013
STAPLES ADVANTAGE	Supplies	129.42	8/27/2013
STAPLES ADVANTAGE	Shrff Commissary Inv	132.84	8/27/2013
STAPLES ADVANTAGE	Supplies	133.69	8/27/2013
STAPLES ADVANTAGE	Supplies	133.81	8/27/2013
STAPLES ADVANTAGE	Supplies	135.33	8/27/2013
STAPLES ADVANTAGE	Supplies	145.54	8/27/2013
STAPLES ADVANTAGE	Supplies	149.99	8/27/2013
STAPLES ADVANTAGE	Supplies	153.59	8/27/2013
STAPLES ADVANTAGE	Supplies	157.60	8/27/2013
STAPLES ADVANTAGE	Supplies	163.33	8/27/2013
STAPLES ADVANTAGE	Supplies	173.66	8/27/2013
STAPLES ADVANTAGE	Supplies	177.91	8/27/2013
STAPLES ADVANTAGE	Supplies	178.86	8/27/2013
STAPLES ADVANTAGE	Supplies	191.54	8/27/2013
STAPLES ADVANTAGE	Supplies	200.85	8/27/2013
STAPLES ADVANTAGE	Supplies	201.01	8/27/2013
STAPLES ADVANTAGE	Supplies	206.65	8/27/2013
STAPLES ADVANTAGE	Supplies	206.73	8/27/2013
STAPLES ADVANTAGE	Supplies	213.21	8/27/2013
STAPLES ADVANTAGE	Voting Supplies	225.42	8/27/2013
STAPLES ADVANTAGE	Supplies	225.62	8/27/2013
STAPLES ADVANTAGE	Supplies	227.18	8/27/2013
STAPLES ADVANTAGE	Supplies	248.04	8/27/2013
STAPLES ADVANTAGE	Supplies	279.03	8/27/2013
STAPLES ADVANTAGE	Supplies	284.24	8/27/2013
STAPLES ADVANTAGE	Supplies	299.28	8/27/2013
STAPLES ADVANTAGE	Supplies	319.18	8/27/2013
STAPLES ADVANTAGE	Supplies	325.62	8/27/2013
STAPLES ADVANTAGE	Supplies	331.77	8/27/2013
STAPLES ADVANTAGE	Supplies	347.97	8/27/2013
STAPLES ADVANTAGE	Supplies	348.12	8/27/2013
STAPLES ADVANTAGE	Supplies	367.86	8/27/2013
STAPLES ADVANTAGE	Supplies	388.04	8/27/2013
STAPLES ADVANTAGE	Supplies	417.92	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	466.03	8/27/2013
STAPLES ADVANTAGE	Supplies	471.13	8/27/2013
STAPLES ADVANTAGE	Supplies	538.30	8/27/2013
STAPLES ADVANTAGE	Supplies	711.60	8/27/2013
STAPLES ADVANTAGE	Supplies	713.02	8/27/2013
STAPLES ADVANTAGE	Supplies	844.62	8/27/2013
STAPLES ADVANTAGE	Sheriff Inventory	1,121.18	8/27/2013
STAPLES ADVANTAGE	Supplies	1,269.94	8/27/2013
STAPLES ADVANTAGE	Supplies	1,350.65	8/27/2013
STAPLES ADVANTAGE	Supplies	1,504.74	8/27/2013
STAPLES ADVANTAGE	Voting Supplies	2,535.50	8/27/2013
STAR TEX POWER	Utility Assistance	490.00	8/27/2013
STARBUCK & WISE INC	Rent Sub to L'lords	1,093.00	8/27/2013
STATE AND LOCAL GOVERNMENT	Dues	200.00	8/27/2013
STATE BAR OF TEXAS	Education	410.00	8/27/2013
STATE BAR OF TEXAS	Education	410.00	8/27/2013
STATE INDUSTRIAL PRODUCTS CORP	Building Maintenance	166.26	8/27/2013
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	199.00	8/27/2013
STATE INDUSTRIAL PRODUCTS CORP	Custodian Supplies	494.19	8/27/2013
STELLA NWANKWO	Rent Sub to L'lords	850.00	8/27/2013
STEPHAN R BLACK	Rent Sub to L'lords	547.00	8/27/2013
STEPHANIE GONZALEZ	Counsel Fees-Courts	1,300.00	8/27/2013
STEPHANIE PATTEN	Counsel Fees-Courts	145.00	8/27/2013
STEPHANIE PATTEN	Counsel Fees-Courts	1,950.00	8/27/2013
STEPHEN D HANDY PLLC	Counsel Fees-Courts	450.00	8/27/2013
STEPHEN N WOOD	Rent Sub to L'lords	507.00	8/27/2013
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	150.00	8/27/2013
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	850.00	8/27/2013
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,025.00	8/27/2013
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,350.00	8/27/2013
Steven D Fields	Education	1,174.56	8/27/2013
STEVEN ROBERT FROMM	Rent Sub to L'lords	808.00	8/27/2013
STONHARD	Kitchen Maintenance	2,800.00	8/27/2013
STREAM ENERGY	Utility Assistance	115.70	8/27/2013
STREAM ENERGY	Utility Allowance	130.00	8/27/2013
STREAM ENERGY	HAP Reimb Port-in	357.00	8/27/2013
STREAM ENERGY	Utility Assistance	1,628.66	8/27/2013
STREAM ENERGY	Utility Allowance	3,165.00	8/27/2013
STREET CAPITAL RENTALS I	Rent Sub to L'lords	656.00	8/27/2013
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	2,797.00	8/27/2013
STUART HOSE AND PIPE CO INC	Parts and Supplies	136.52	8/27/2013
SUMMER SMITH	Restitution Payable	470.68	8/27/2013
SUMMIT ON THE LAKE ASSOCIATES	Rent Sub to L'lords	621.61	8/27/2013
SUMMUS INDUSTRIES INC	Computer Supplies	16.28	8/27/2013
SUMMUS INDUSTRIES INC	Computer Supplies	418.67	8/27/2013
SUMMUS INDUSTRIES INC	Non-Track Equipment	48,357.15	8/27/2013
SUNGARD PUBLIC SECTOR INC	Prepaid - Other	422.00	8/27/2013
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	3,303.00	8/27/2013
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,066.00	8/27/2013
SUSAN WRIGHT	Restitution Payable	6.25	8/27/2013
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	926.00	8/27/2013
SUZANNE BENINATE	Rent Sub to L'lords	975.00	8/27/2013
SVS APARTMENTS LLC	Rent Sub to L'lords	5,223.00	8/27/2013
SWEEPS SOFTWARE INCORPORATED	Software Maintenance	2,221.12	8/27/2013
SWEET TALKING LLC	Prepaid - Rent	4,052.00	8/27/2013
SYCAMORE CENTER VILLAS	HAP Reimb Port-in	653.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	2,989.00	8/27/2013
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	7,328.00	8/27/2013
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	715.00	8/27/2013
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	6,819.00	8/27/2013
SYED AJAZ ANWAR	Rent Sub to L'lords	782.00	8/27/2013
SYLVESTER MCCLELLAN	Rent Sub to L'lords	490.00	8/27/2013
T U ELECTRIC	Utility Allowance	2.00	8/27/2013
T U ELECTRIC	HAP Reimb Port-in	303.00	8/27/2013
T U ELECTRIC	Utility Allowance	484.00	8/27/2013
T U ELECTRIC	Utility Allowance	5,601.00	8/27/2013
TAE E MARKGRAF	Rent Sub to L'lords	1,447.00	8/27/2013
TAHIRA MITHANI	Rent Sub to L'lords	714.00	8/27/2013
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	588.00	8/27/2013
TARA ENERGY LLC	Utility Allowance	16.00	8/27/2013
TARA ENERGY LLC	Utility Allowance	20.00	8/27/2013
TARA ENERGY LLC	Utility Assistance	98.14	8/27/2013
TARA ENERGY LLC	Utility Allowance	111.00	8/27/2013
TARA V KERSH	Counsel Fees - CPS	100.00	8/27/2013
TARGET BANK	Educational Material	38.96	8/27/2013
TARGET BANK	Educational Material	61.98	8/27/2013
TARGET BANK	Promotional Expenses	78.92	8/27/2013
TARGET BANK	Clothing	186.71	8/27/2013
TARGET BANK	Clothing	197.19	8/27/2013
TARGET BANK	School Supplies	957.10	8/27/2013
TARRANT CO CHALLENGE INC	Professional Service	855.03	8/27/2013
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	56.00	8/27/2013
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,042.00	8/27/2013
TARRANT COUNTY	Professional Service	1,167.00	8/27/2013
TARRANT COUNTY BAR ASSOC	Education	125.00	8/27/2013
TARRANT COUNTY CHALLENGE INC	Professional Service	14,814.09	8/27/2013
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	350.00	8/27/2013
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	2,750.00	8/27/2013
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	8/27/2013
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	8/27/2013
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	17,128.35	8/27/2013
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	3,443.00	8/27/2013
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	9,201.00	8/27/2013
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	602.12	8/27/2013
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,247.00	8/27/2013
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,396.00	8/27/2013
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,742.00	8/27/2013
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	9,507.00	8/27/2013
TARRANT COUNTY SAMARITAN	Subrecipient Service	3,573.10	8/27/2013
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,946.41	8/27/2013
TARRANT COUNTY SAMARITAN	Subrecipient Service	19,999.10	8/27/2013
TARRANT COUNTY SAMARITAN	Subrecipient Service	25,437.89	8/27/2013
TARRANT PATHOLOGY ASSOCIATES	Professional Service	107.33	8/27/2013
TARRANT PATHOLOGY ASSOCIATES	Professional Service	643.98	8/27/2013
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,092.00	8/27/2013
TAVEEWAN GURKIN	Rent Sub to L'lords	557.00	8/27/2013
TCLOSE- TX COMMISSION LAW ENFORCE-	Supplies	35.00	8/27/2013
TCLOSE- TX COMMISSION LAW ENFORCE-	Supplies	35.00	8/27/2013
TCR MAYFIELD LIMITED PARTNERSHIP	Rent Sub to L'lords	472.38	8/27/2013
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	54.00	8/27/2013
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	8/27/2013
TEAGUE NALL & PERKINS INC	Professional Service	1,085.89	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
TEETOP PROPERTIES LLC	Rent Sub to L'lords	1,085.00	8/27/2013
TEJAS COMMERCIAL CONSTRUCTION	Non-Track Const/Bldg	17,635.50	8/27/2013
TEMPY THOMAS	Clothing	225.00	8/27/2013
Teneisha T Kennard	Travel	205.76	8/27/2013
TERESA A LAWSON	Rent Sub to L'lords	609.00	8/27/2013
Teresa A Shipley	Travel	286.94	8/27/2013
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	277.00	8/27/2013
TERRY BARLOW	Counsel Fees-Courts	100.00	8/27/2013
TERRY BARLOW	Counsel Fees-Courts	300.00	8/27/2013
TERRY BARLOW	Counsel Fees-Courts	500.00	8/27/2013
TERRY W GIBBONS	Rent Sub to L'lords	1,494.00	8/27/2013
TERRY W GIBBONS	Rent Sub to L'lords	1,774.40	8/27/2013
TERRY W GIBBONS	Rent Sub to L'lords	10,950.00	8/27/2013
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,320.50	8/27/2013
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,320.50	8/27/2013
TEXAS CHAPTER OF AFCC	Education	100.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS CHAPTER OF AFCC	Education	200.00	8/27/2013
TEXAS COLLEGE/PROBATE JUDGES	Education	400.00	8/27/2013
TEXAS COURT REPORTERS ASSOC	Dues	150.00	8/27/2013
TEXAS DEPT OF CRIMINAL JUSTICE	Inventory Variance	5.70	8/27/2013
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	2,044.92	8/27/2013
TEXAS HI-PORT PROPERTIES LTD	Restitution Payable	160.00	8/27/2013
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	318.00	8/27/2013
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	436.00	8/27/2013
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,739.00	8/27/2013
TEXAS POWER LP	HAP Reimb Port-in	101.00	8/27/2013
TEXAS POWER LP	Utility Assistance	102.69	8/27/2013
TEXAS POWER LP	Utility Allowance	104.00	8/27/2013
TEXAS POWER LP	Utility Allowance	229.00	8/27/2013
TEXAS REAL ESTATE	Rent Sub to L'lords	1,420.00	8/27/2013
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,071.00	8/27/2013
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,797.00	8/27/2013
TEXCAN VENTURES III	HAP Reimb Port-in	874.00	8/27/2013
TEXCAN VENTURES III	Rent Sub to L'lords	4,408.00	8/27/2013
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,115.00	8/27/2013
THE BARROWS FIRM PC	Counsel Fees-Juv	50.00	8/27/2013
THE BARROWS FIRM PC	Counsel Fees - CPS	400.00	8/27/2013
THE CARROLL LAW FIRM PC	Counsel Fees - CPS	100.00	8/27/2013
THE COLLEEN LOVE GROUP	Rent Sub to L'lords	305.00	8/27/2013
THE DECKER LAW FIRM PC	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
THE FORTIS COMPANY LLC	Rent Sub to L'lords	494.00	8/27/2013
THE FORTIS COMPANY LLC	Rent Sub to L'lords	4,602.00	8/27/2013
THE GREEN CHEMICAL STORE INC	Building Maintenance	1,358.00	8/27/2013
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	36.15	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	749.00	8/27/2013
THE HUSTON FIRM PC	Counsel Fees-Juv	200.00	8/27/2013
THE HUSTON FIRM PC	Counsel Fees-Courts	1,000.00	8/27/2013
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	331.25	8/27/2013
THE LAW OFFICE OF ANGELA DOSKOCIL	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	500.00	8/27/2013
THE LAW OFFICES OF MITCHELL D BLUHM	Medical Services	120.31	8/27/2013
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	651.00	8/27/2013
THE MULHOLLAND CO	Supplies	7.00	8/27/2013
THE MULHOLLAND CO	Supplies	9.00	8/27/2013
THE MULHOLLAND CO	Supplies	9.00	8/27/2013
THE MULHOLLAND CO	Supplies	9.00	8/27/2013
THE MULHOLLAND CO	Supplies	9.00	8/27/2013
THE MULHOLLAND CO	Supplies	9.00	8/27/2013
THE MULHOLLAND CO	Supplies	9.00	8/27/2013
THE MULHOLLAND CO	Supplies	10.00	8/27/2013
THE MULHOLLAND CO	Supplies	14.00	8/27/2013
THE MULHOLLAND CO	Supplies	15.50	8/27/2013
THE MULHOLLAND CO	Supplies	24.00	8/27/2013
THE MULHOLLAND CO	Supplies	30.00	8/27/2013
THE MULHOLLAND CO	Supplies	67.50	8/27/2013
THE MULHOLLAND CO	Supplies	103.00	8/27/2013
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	788.00	8/27/2013
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	6,175.00	8/27/2013
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	200.00	8/27/2013
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	7,250.00	8/27/2013
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	13,775.00	8/27/2013
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,535.00	8/27/2013
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	463.17	8/27/2013
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	622.35	8/27/2013
THE SPOKEN WORD LLC	Interpreter Fees	120.00	8/27/2013
THE STALLTON GROUP LLC	HAP Reimb Port-in	510.00	8/27/2013
THE TEXAS OAKS APT	Utility Allowance	43.00	8/27/2013
THE TEXAS OAKS APT	HAP Reimb Port-in	480.00	8/27/2013
THE TEXAS OAKS APT	Rent Sub to L'lords	5,410.00	8/27/2013
THE TREE HOUSE INC	Supplies	22.20	8/27/2013
THE TREE HOUSE INC	Supplies	62.84	8/27/2013
THE TREE HOUSE INC	Supplies	95.50	8/27/2013
THE TREE HOUSE INC	Supplies	106.80	8/27/2013
THE TREE HOUSE INC	Supplies	121.60	8/27/2013
THE TREE HOUSE INC	Supplies	125.68	8/27/2013
THE TREE HOUSE INC	Supplies	157.64	8/27/2013
THE TREE HOUSE INC	Supplies	193.68	8/27/2013
THE TREE HOUSE INC	Supplies	267.00	8/27/2013
THE TREE HOUSE INC	Supplies	269.00	8/27/2013
THE TREE HOUSE INC	Supplies	275.40	8/27/2013
THE TREE HOUSE INC	Supplies	498.96	8/27/2013
THE TREE HOUSE INC	Computer Supplies	701.40	8/27/2013
THE TREE HOUSE INC	Supplies	997.52	8/27/2013
THE TREE HOUSE INC	Supplies	1,310.60	8/27/2013
THE VERDUN GROUP LP	Rent Sub to L'lords	1,324.00	8/27/2013
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	5,683.00	8/27/2013
THEODORE YARIYEP LOT	Rent Sub to L'lords	957.00	8/27/2013
THIEN LONG LP	Rent Sub to L'lords	668.00	8/27/2013
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	8/27/2013
THOMAS JOHNSON	Rent Sub to L'lords	514.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
THOMAS M HOLBROOK	Rent Sub to L'lords	744.00	8/27/2013
Thomas Spencer	Education	31.64	8/27/2013
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,650.00	8/27/2013
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	591.00	8/27/2013
THORLAUG DANIELSDOTTIR	HAP Reimb Port-in	592.00	8/27/2013
Thyrsa M Rhoades	Prepaid - Travel	(784.16)	8/27/2013
Thyrsa M Rhoades	Travel	1,022.92	8/27/2013
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	107.37	8/27/2013
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	375.81	8/27/2013
TIM MOORE	Counsel Fees-Courts	350.00	8/27/2013
TIM MOORE	Counsel Fees-Courts	700.00	8/27/2013
TIM MOORE	Counsel Fees-Courts	2,500.00	8/27/2013
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	660.00	8/27/2013
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	1,386.00	8/27/2013
TIMOTHY J AYRES	Rent Sub to L'lords	516.00	8/27/2013
TIMOTHY J LEDOUX	Rent Sub to L'lords	733.00	8/27/2013
TJ MAXX	Restitution Payable	462.34	8/27/2013
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	3,716.00	8/27/2013
TOM MINH LE	Rent Sub to L'lords	660.00	8/27/2013
TOM WHITE	Rent Sub to L'lords	967.00	8/27/2013
TOM WITTRICK	HAP Reimb Port-in	575.00	8/27/2013
TOM WITTRICK	Rent Sub to L'lords	745.00	8/27/2013
TOM WITTRICK	Rent Sub to L'lords	8,697.00	8/27/2013
TONY P HOLMES	Rent Sub to L'lords	1,015.00	8/27/2013
TONY TRUONG	Rent Sub to L'lords	910.00	8/27/2013
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	2,433.00	8/27/2013
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	840.00	8/27/2013
TOWN CENTER MALL LP	Prepaid - Rent	3,231.04	8/27/2013
TOWN CENTER MALL LP	Prepaid - Rent	4,279.50	8/27/2013
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	8/27/2013
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	8/27/2013
TPG FUND I LLC	HAP Reimb Port-in	467.00	8/27/2013
TRACEY USHERWOOD	Restitution Payable	6.25	8/27/2013
TRACI D HUTTON PC	Cnsl Fees-Fam Drg Ct	100.00	8/27/2013
TRACI D HUTTON PC	Counsel Fees - CPS	350.00	8/27/2013
TRACIE KENAN	Counsel Fees-Courts	150.00	8/27/2013
TRACIE KENAN	Counsel Fees-Courts	230.00	8/27/2013
TRACIE KENAN	Counsel Fees-Courts	550.00	8/27/2013
TRACY CRISMOND	Rent Sub to L'lords	691.00	8/27/2013
TRAE HARMON	Restitution Payable	729.73	8/27/2013
TRAVIS YOUNG	Counsel Fees-Courts	1,350.00	8/27/2013
TRENTON GRAY	Counsel Fees-Juv	400.00	8/27/2013
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	19.00	8/27/2013
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	8/27/2013
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	130.00	8/27/2013
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	743.83	8/27/2013
TRIEAGLE ENERGY LP	Utility Assistance	110.48	8/27/2013
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.00	8/27/2013
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	834.00	8/27/2013
TROY BETHLEY	Rent Sub to L'lords	806.00	8/27/2013
TROY EUGENE THOMAS	Rent Sub to L'lords	867.00	8/27/2013
TROY EUGENE THOMAS	HAP Reimb Port-in	1,002.00	8/27/2013
TRUGREEN CHEMLAWN	Landscaping Expense	149.00	8/27/2013
TRUGREEN CHEMLAWN	Landscaping Expense	170.00	8/27/2013
TRUGREEN CHEMLAWN	Landscaping Expense	230.00	8/27/2013
TRUGREEN CHEMLAWN	Landscaping Expense	596.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN LANDCARE LLC	Landscaping Expense	65.00	8/27/2013
TRW ENTERPRISES II INC	Rent Sub to L'lords	641.00	8/27/2013
TSCPA CPE FOUNDATION INC	Education	325.00	8/27/2013
TUAN Q TRAN	Rent Sub to L'lords	808.00	8/27/2013
T-UNIVERSAL CORP	Rent Sub to L'lords	449.00	8/27/2013
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,089.00	8/27/2013
TWALA J ROGERS	Rent Sub to L'lords	975.00	8/27/2013
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.05	8/27/2013
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.15	8/27/2013
TXU ENERGY RETAIL COMPANY LLC	Electricity	127.45	8/27/2013
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	555.18	8/27/2013
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,743.00	8/27/2013
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,828.78	8/27/2013
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,127.74	8/27/2013
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,351.27	8/27/2013
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,539.24	8/27/2013
TYLER TECHNOLOGIES INC	Professional Service	447.00	8/27/2013
UBM ENTERPRISE INC	Custodian Services	1,078.40	8/27/2013
UBM ENTERPRISE INC	Custodian Services	1,475.80	8/27/2013
UBM ENTERPRISE INC	Custodian Services	2,156.80	8/27/2013
UBM ENTERPRISE INC	Custodian Services	2,156.80	8/27/2013
UBM ENTERPRISE INC	Custodian Services	2,156.80	8/27/2013
UBM ENTERPRISE INC	Custodian Services	2,166.60	8/27/2013
UBM ENTERPRISE INC	Contract Labor	2,274.47	8/27/2013
UBM ENTERPRISE INC	Contract Labor	2,347.84	8/27/2013
UBM ENTERPRISE INC	Contract Labor	2,347.84	8/27/2013
UBM ENTERPRISE INC	Custodian Services	2,386.40	8/27/2013
UBM ENTERPRISE INC	Custodian Services	3,077.20	8/27/2013
UBM ENTERPRISE INC	Custodian Services	3,171.40	8/27/2013
UBM ENTERPRISE INC	Contract Labor	4,375.52	8/27/2013
UBM ENTERPRISE INC	Contract Labor	4,695.68	8/27/2013
UBM ENTERPRISE INC	Contract Labor	4,695.68	8/27/2013
UBM ENTERPRISE INC	Custodian Services	6,335.60	8/27/2013
UBM ENTERPRISE INC	Custodian Services	7,467.92	8/27/2013
UBM ENTERPRISE INC	Custodian Services	10,433.52	8/27/2013
UBM ENTERPRISE INC	Custodian Services	19,519.04	8/27/2013
UBM ENTERPRISE INC	Custodian Services	23,097.98	8/27/2013
UBM ENTERPRISE INC	Custodian Services	25,355.88	8/27/2013
ULINE INC	Supplies	41.94	8/27/2013
ULINE INC	Supplies	81.28	8/27/2013
ULINE INC	Supplies	192.11	8/27/2013
UNION GOSPEL MISSION	Rental Assistance	609.00	8/27/2013
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	15,968.72	8/27/2013
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	203,280.64	8/27/2013
UNITED INTERPRETATION AND	Interpreter Fees	120.00	8/27/2013
UNITED INTERPRETATION AND	Interpreter Fees	510.00	8/27/2013
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	86.48	8/27/2013
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	264.30	8/27/2013
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	737.35	8/27/2013
UNIVERSITY OF COLORADO DENVER	Education	120.00	8/27/2013
UPS/UNITED PARCEL SERVICE	Postage	177.02	8/27/2013
US DIAGNOSTICS INC	Lab Supplies	6,330.00	8/27/2013
US DIAGNOSTICS INC	Lab Supplies	14,770.00	8/27/2013
USA MOBILITY WIRELESS INC	Pager / Blackberry	48.00	8/27/2013
V A DAVIS	HAP Reimb Port-in	1,162.00	8/27/2013
V A DAVIS	Rent Sub to L'lords	2,405.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
V247 POWER CORPORATION	Utility Allowance	98.00	8/27/2013
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,097.00	8/27/2013
VAN T NGUYEN	HAP Reimb Port-in	978.00	8/27/2013
VAN T NGUYEN	Rent Sub to L'lords	1,434.00	8/27/2013
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	2,162.00	8/27/2013
VAUGHN L BAILEY	Cnsl Fees-Juv Det&Tr	100.00	8/27/2013
VENDING NUT COMPANY	Food	253.75	8/27/2013
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	293.00	8/27/2013
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	1,101.42	8/27/2013
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	1,253.34	8/27/2013
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	807.00	8/27/2013
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	905.00	8/27/2013
VERNON RUDD	Prepaid - Rent	724.00	8/27/2013
VIC A AKERS	Rent Sub to L'lords	1,498.00	8/27/2013
VICKI E WILEY	Counsel Fees-Juv	300.00	8/27/2013
VICKI E WILEY	Counsel Fees - CPS	2,560.00	8/27/2013
VICTOR BENTLEY JR	Restitution Payable	120.00	8/27/2013
VIENSONG MINO PHANYANOUVONG	Restitution Payable	20.00	8/27/2013
VIJAY K CHAWLA	Rent Sub to L'lords	874.00	8/27/2013
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	8/27/2013
VIJAY K CHAWLA	Rent Sub to L'lords	23,284.00	8/27/2013
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	442.00	8/27/2013
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	341.00	8/27/2013
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	858.00	8/27/2013
VINCENT GALLEGOS	Rent Sub to L'lords	941.00	8/27/2013
VINH HUYNH	Rent Sub to L'lords	1,050.00	8/27/2013
VIRGINIA CARTER	Counsel Fees-Juv	400.00	8/27/2013
VOLUNTEERS OF AMERICA TEXAS	Supplies	1,774.52	8/27/2013
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	4,488.00	8/27/2013
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	4,678.28	8/27/2013
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	313.40	8/27/2013
W & M ENVIRONMENTAL GROUP INC	Professional Service	3,842.84	8/27/2013
W DOUGLASS DISTRIBUTING	Fuel	679.75	8/27/2013
W DOUGLASS DISTRIBUTING	Fuel	939.67	8/27/2013
W DOUGLASS DISTRIBUTING	Gasoline Inventory	5,917.14	8/27/2013
W G YATES & SONS CONSTRUCTION CO	Retainage	(181,818.00)	8/27/2013
W G YATES & SONS CONSTRUCTION CO	Professional Service	3,904,244.00	8/27/2013
W M Booth	Education	31.64	8/27/2013
WAFAA ALI	Rent Sub to L'lords	533.00	8/27/2013
WAK - FS LP	Rent Sub to L'lords	1,739.00	8/27/2013
WAK FLP	Rent Sub to L'lords	771.00	8/27/2013
WALNUT CREEK COUNTRY CLUB	Restitution Payable	50,000.00	8/27/2013
WALT A CLEVELAND	Counsel Fees-Courts	550.00	8/27/2013
WALTER JONES JR	Rent Sub to L'lords	752.00	8/27/2013
WARREN ST JOHN	Counsel Fees-Courts	150.00	8/27/2013
WARREN ST JOHN	Cnsl Fees-Cap Murder	4,125.00	8/27/2013
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	8/27/2013
WASTE PARTNERS OF TEXAS INC	Equipment Rentals	57.20	8/27/2013
WASTE PARTNERS OF TEXAS INC	Equipment Rentals	57.20	8/27/2013
WDOP SUB 1 LP	Rent Sub to L'lords	554.00	8/27/2013
WDOP SUB II LP	Rent Sub to L'lords	777.00	8/27/2013
WDOP SUB II LP	Rent Sub to L'lords	2,087.00	8/27/2013
WDOP SUB II LP	Rent Sub to L'lords	2,243.00	8/27/2013
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	72.30	8/27/2013
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,225.00	8/27/2013
WEATHERS LAW FIRM PC	Counsel Fees-Courts	1,100.00	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
WEBER SCIENTIFIC	Lab Supplies	172.74	8/27/2013
WEILUN WANG	Rent Sub to L'lords	552.00	8/27/2013
WEIR INVESTMENTS FUND LLC	Utility Allowance	18.00	8/27/2013
WELLINGTON ALLEN	Rent Sub to L'lords	129.00	8/27/2013
WELLINGTON MANAGEMENT	Rent Sub to L'lords	691.00	8/27/2013
WENDY BOHANON	Rent Sub to L'lords	871.00	8/27/2013
WENDY COVEY	Restitution Payable	6.25	8/27/2013
WERFEN USA LLC	Lab Equip Mainten	4,017.82	8/27/2013
WEST GROUP	Non-Track Equipment	306.10	8/27/2013
WEST GROUP PAYMENT CENTER	On-Line Service	131.81	8/27/2013
WEST GROUP PAYMENT CENTER	On-Line Service	527.24	8/27/2013
WEST GROUP PAYMENT CENTER	Professional Service	988.56	8/27/2013
WEST SIDE LANDFILL WM	Disposal Service	74.26	8/27/2013
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	277.00	8/27/2013
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	500.00	8/27/2013
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	855.00	8/27/2013
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,297.68	8/27/2013
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,725.00	8/27/2013
WESTERN RIM PROPERTIES	HAP Reimb Port-in	391.00	8/27/2013
WESTERN RIM PROPERTIES	Rent Sub to L'lords	538.00	8/27/2013
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,950.00	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	132.50	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	132.50	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	132.50	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	212.00	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	239.50	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	265.00	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	265.00	8/27/2013
WESTERN-BRW PAPER CO INC	Sheriff Inventory	265.25	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	311.20	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	466.80	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	530.00	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	662.50	8/27/2013
WESTERN-BRW PAPER CO INC	Supplies	778.00	8/27/2013
WESTERN-BRW PAPER CO INC	Sheriff Inventory	3,112.00	8/27/2013
WESTROM GROUP COMPANY	Rent Sub to L'lords	568.00	8/27/2013
WHATEVER! PROMO AGENCY	Meeting Expenses	264.00	8/27/2013
WHEELER PUMP CO., INC.	Building Maintenance	4,900.00	8/27/2013
WHIGHAM FLP	Rent Sub to L'lords	608.00	8/27/2013
WHITKER CHALK SWINDLE & SCHWARTZ	Counsel Fees-Courts	750.00	8/27/2013
WHITNEY ILLIES	Rent Sub to L'lords	767.00	8/27/2013
WILC/MVL LLP	Rent Sub to L'lords	952.00	8/27/2013
WILDFIRE TRUCK AND EQUIPMENT SALES	Vehicle Maintenance	774.40	8/27/2013
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,546.00	8/27/2013
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	1,392.00	8/27/2013
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	787.00	8/27/2013
WILLIAM BRIAN GOZA	Counsel Fees-Courts	250.00	8/27/2013
WILLIAM BRIAN GOZA	Counsel Fees-Courts	500.00	8/27/2013
WILLIAM E COTTON	Rent Sub to L'lords	617.00	8/27/2013
WILLIAM G FAGLIE	Rental Assistance	750.00	8/27/2013
WILLIAM H BILL RAY PC	Cnsl Fees-Crim Appls	250.00	8/27/2013
WILLIAM H BILL RAY PC	Counsel Fees-Courts	750.00	8/27/2013
WILLIAM P BURCH	Rent Sub to L'lords	744.00	8/27/2013
WILLIAM RUCKER	Rent Sub to L'lords	760.00	8/27/2013
William W Harris	Education	1,289.64	8/27/2013
WILLIAMS HOUSE EMERGENCY	Clothing	171.37	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
WILLIE F LESTER	Rent Sub to L'lords	735.00	8/27/2013
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	739.00	8/27/2013
WILSON PROJECT MANAGEMENT LLC	Non-Track Equipment	330.71	8/27/2013
WINIFRED HANEY	Rent Sub to L'lords	290.00	8/27/2013
WOODARD BUILDING SUPPLY	Building Maintenance	35.40	8/27/2013
WOODARD BUILDING SUPPLY	Non-Track Equipment	647.40	8/27/2013
WOODMONT APARTMENTS LP	Rent Sub to L'lords	830.00	8/27/2013
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,488.00	8/27/2013
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,235.00	8/27/2013
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	366.00	8/27/2013
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	2,416.00	8/27/2013
WOOF BROTHERS LLC	Rent Sub to L'lords	1,070.00	8/27/2013
WORLD WIDE INTERPRETERS INC	Professional Service	39.64	8/27/2013
WORLD WIDE INTERPRETERS INC	Interpreter Fees	83.07	8/27/2013
WORLD WIDE INTERPRETERS INC	Professional Service	150.75	8/27/2013
WORTHINGTON POINT LP	Rent Sub to L'lords	231.00	8/27/2013
WORTHINGTON POINT LP	Rent Sub to L'lords	505.00	8/27/2013
WORTHINGTON POINT LP	HAP Reimb Port-in	3,313.00	8/27/2013
WORTHINGTON POINT LP	Rent Sub to L'lords	7,401.00	8/27/2013
WRBD LP	Rent Sub to L'lords	598.00	8/27/2013
WRBD LP	HAP Reimb Port-in	904.00	8/27/2013
WRBD LP	HAP Reimb Port-in	1,291.00	8/27/2013
WRBD LP	Rent Sub to L'lords	3,229.00	8/27/2013
WRBD LP	Rent Sub to L'lords	6,295.00	8/27/2013
WS NRB INCORPORATED 80	HAP Reimb Port-in	462.00	8/27/2013
WS NRB INCORPORATED 80	Rent Sub to L'lords	517.00	8/27/2013
WS NRB INCORPORATED 80	Rent Sub to L'lords	522.00	8/27/2013
WW SALEM PARK LP	Rent Sub to L'lords	660.00	8/27/2013
XL PARTS PARTNERSHIP LTD	Central Garage Inv	834.53	8/27/2013
XPEDX - DFW DIVISION	Building Maintenance	138.00	8/27/2013
XPEDX - DFW DIVISION	Sheriff Inventory	482.24	8/27/2013
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	332.12	8/27/2013
YOLANDA D WOODARD	Rent Sub to L'lords	1,100.00	8/27/2013
YOLANDA SMITH	Rent Sub to L'lords	925.00	8/27/2013
YOUNG ENERGY LLC	HAP Reimb Port-in	55.00	8/27/2013
YOUNG ENERGY LLC	Utility Allowance	111.00	8/27/2013
YOUNG ENERGY LLC	Utility Allowance	496.00	8/27/2013
YOUTH ADVOCATE PROGRAMS INC	Professional Service	73,601.32	8/27/2013
YUEN LING LI	Rent Sub to L'lords	727.00	8/27/2013
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	8/27/2013
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,878.00	8/27/2013
ZHIJIAN LI	HAP Reimb Port-in	398.00	8/27/2013

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - August 27, 2013

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	(69.94)	8/27/2013
ALL-TEX SUPPLY Inc	Building Maintenance	2,743.54	8/27/2013
C L E A T	Union Dues	(15.00)	8/27/2013
CDW Government Inc	Supplies	8,205.48	8/27/2013
CDW Government Inc	Non-Track Equipment	74,267.85	8/27/2013
CDW Government Inc	Software Maintenance	41,360.28	8/27/2013
Charter Communications	Subscriptions	65.01	8/27/2013
Coast Professional Inc	5002 Student Loan Levy	(3.92)	8/27/2013
Delta Dental	Dental Claims	21,804.25	8/27/2013
Delta Dental	Dental Claims	3,332.40	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
Delta Management Associates Inc	5002 Student Loan Levy	53.72	8/27/2013
Express Scripts	Prescription Claims	297,336.21	8/27/2013
Express Scripts	Prescription Claims	35,673.60	8/27/2013
GC Services LP	5002 Student Loan Levy	(1.03)	8/27/2013
General Revenue Corporation	5002 Student Loan Levy	12.36	8/27/2013
Governmentjobs.com Inc	Education	399.00	8/27/2013
Great Lakes Higher Education	5002 Student Loan Levy	(0.11)	8/27/2013
Hyatt Corp Agent of 1000 H ST TRS	Education	684.71	8/27/2013
Integrated DNA Technologies	Lab Supplies	49.25	8/27/2013
Integrated DNA Technologies	Lab Supplies	464.25	8/27/2013
Integrated DNA Technologies	Lab Supplies	491.00	8/27/2013
Integrated Document Solutions Inc	Printing-Publication	1,581.00	8/27/2013
Interstate Battery of FT Worth	Central Garage Inv	911.71	8/27/2013
Interstate Battery of FT Worth	Parts and Supplies	635.89	8/27/2013
Interstate Battery of FT Worth	Field Equip&Supplies	115.00	8/27/2013
IRS FICA EE	FICA-Employee	5,167.02	8/27/2013
IRS FICA ER	FICA-Employer	5,167.02	8/27/2013
IRS FIT	FIT Withholding	11,864.79	8/27/2013
IRS MED EE	Medicare-Employee	1,408.21	8/27/2013
IRS MED ER	Medicare-Employer	1,408.21	8/27/2013
Jl Specialty Services	Worker's Compensation - Claims 08/19/-08/23/13	73,371.40	8/27/2013
JPMorgan Chase Bank NA	Parts and Supplies	350.04	8/27/2013
JPMorgan Chase Bank NA	Education	995.00	8/27/2013
JPMorgan Chase Bank NA	Eduction	515.00	8/27/2013
JPMorgan Chase Bank NA	Certified Copies/Transcripts	50.00	8/27/2013
JPMorgan Chase Bank NA	Witness Travel	57.00	8/27/2013
JPMorgan Chase Bank NA	Clothing	1,364.71	8/27/2013
JPMorgan Chase Bank NA	Education	700.00	8/27/2013
JPMorgan Chase Bank NA	Travel	269.46	8/27/2013
JPMorgan Chase Bank NA	Travel	952.20	8/27/2013
JPMorgan Chase Bank NA	Travel	831.68	8/27/2013
JPMorgan Chase Bank NA	Education	12.95	8/27/2013
Julie H. Martin	Travel	16.00	8/27/2013
Lawson Products Inc	Parts and Supplies	324.53	8/27/2013
Metropolitan Life	Metlife	31.03	8/27/2013
MGM Resorts International	Education	383.04	8/27/2013
Mingus Mountain Academy	Residential Service	553.35	8/27/2013
Nationwide Retirement Solutions	Deferred Comp	44,555.00	8/27/2013
NCO Financial Systems Inc	5002 Student Loan Levy	(66.48)	8/27/2013
North Dakota SDU	Child Support	104.11	8/27/2013
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	(1.53)	8/27/2013
PA SCDU	Child Support	(15.22)	8/27/2013
PayFlex	Dependent Care Claims	5,538.92	8/27/2013
PayFlex	Section 125 Claims	27,680.18	8/27/2013
Pennsylvania-HEAA	5002 Student Loan Levy	(0.01)	8/27/2013
Police & Firefighters Ins Assoc	Union Dues	(146.38)	8/27/2013
Ricoh USA Inc	Equipment Rentals	376.08	8/27/2013
Ricoh USA Inc	Equipment Rentals	376.08	8/27/2013
Tarrant Co. P/R Acct	Payroll Transfers	104,871.22	8/27/2013
Tarrant County Deputy Sheriff	Union Dues	1.50	8/27/2013
Tarrant County Probate Bar	Education	100.00	8/27/2013
Tarrant County Probate Bar	Education	75.00	8/27/2013
Tarrant County Probate Bar	Education	75.00	8/27/2013
Tarrant County Probate Bar	Education	75.00	8/27/2013
Tarrant County Probate Bar	Education	75.00	8/27/2013
Tennessee Child Support Recepting	Child Support	(271.03)	8/27/2013

Vendor Name	Item Description	Paid Amount	Check Date
Texas Child Support Disbursement	Child Support	(233.02)	8/27/2013
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	100.35	8/27/2013
Texas Tollways	Travel	7.90	8/27/2013
Tim Truman	5006 Chapter 13 Levy	(231.00)	8/27/2013
United Way	United Fund	(39.08)	8/27/2013
UnitedHealthcare	Medical Claims	744,876.34	8/27/2013
UnitedHealthcare	Medical Claims	54,953.71	8/27/2013
US Department of Education	5002 Student Loan Levy	(1.02)	8/27/2013
Valic Retirement	Deferred Comp	105.00	8/27/2013
Washington State Support Registry	Child Support	(2.39)	8/27/2013
YMCA	YMCA	12.73	8/27/2013