

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - May 28, 2013**

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	1,342.00	5/28/2013
#77 EMERALD #2 LIMITED PARTNER	HAP Reimb Port-in	503.00	5/28/2013
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	751.00	5/28/2013
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	4,806.00	5/28/2013
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	605.00	5/28/2013
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	680.00	5/28/2013
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	796.00	5/28/2013
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	3,337.00	5/28/2013
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,197.00	5/28/2013
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	(1,218.00)	5/28/2013
1304 VILLA BELLA EULESS LLC	Utility Allowance	94.00	5/28/2013
1304 VILLA BELLA EULESS LLC	Utility Allowance	94.00	5/28/2013
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	186.00	5/28/2013
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	318.00	5/28/2013
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	699.00	5/28/2013
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,410.00	5/28/2013
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	2,175.00	5/28/2013
2012 REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	257.00	5/28/2013
4 HAPPY HOMES INC	Rent Sub to L'lords	715.00	5/28/2013
4 IMPRINT INC	Volunteer Program	(175.65)	5/28/2013
4 IMPRINT INC	Volunteer Program	212.50	5/28/2013
5700 HULEN LTD	Rent Sub to L'lords	395.00	5/28/2013
5700 HULEN LTD	Rent Sub to L'lords	2,268.00	5/28/2013
7 INVERNESS LLC	Rent Sub to L'lords	1,029.00	5/28/2013
7071 CC LLC	Rent Sub to L'lords	629.00	5/28/2013
7071 CC LLC	Rent Sub to L'lords	2,406.00	5/28/2013
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	650.00	5/28/2013
7415 TALLOW WIND TRAIL LLC	HAP Reimb Port-in	720.00	5/28/2013
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	2,994.00	5/28/2013
777 REALTY LLC	Rent Sub to L'lords	393.00	5/28/2013
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,640.00	5/28/2013
7784 COLLEGE CIRCLE PROPERTY	HAP Reimb Port-in	1,655.00	5/28/2013
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	9,483.00	5/28/2013
A G VAN & TRUCK EQUIPMENT INC	Capital Outlay - Veh	2,098.00	5/28/2013
A G VAN & TRUCK EQUIPMENT INC	Capital Outlay - Veh	2,098.00	5/28/2013
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	195.00	5/28/2013
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	67.13	5/28/2013
AA WRECKER SERVICE	Wrecker Service	682.95	5/28/2013
AAA GLASS & MIRROR	Building Maintenance	5,300.00	5/28/2013
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	5/28/2013
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	480.00	5/28/2013
AARON CLAY GRAHAM	Counsel Fees-Courts	300.00	5/28/2013
AARON CLAY GRAHAM	Counsel Fees-Courts	450.00	5/28/2013
AARYN LANDERS LAMB PC	Counsel Fees - CPS	200.00	5/28/2013
ABBIE G DANIELS	Rent Sub to L'lords	721.00	5/28/2013
ABDUL R VAYANI	HAP Reimb Port-in	576.00	5/28/2013
ABDUL R VAYANI	Rent Sub to L'lords	885.00	5/28/2013
ABE FACTOR	Counsel Fees-Courts	600.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
ABILITY RESOURCES INC	HAP Reimb Port-in	376.00	5/28/2013
ABILITY RESOURCES INC	Rent Sub to L'lords	1,289.00	5/28/2013
ABILITY RESOURCES INC	Rent Sub to L'lords	3,009.00	5/28/2013
ABLE COMMUNICATIONS INC	Professional Service	4,325.74	5/28/2013
ABRAHAM NIMEH	Rent Sub to L'lords	692.00	5/28/2013
ABRAXAS UTILITIES COMPANY	Utility Assistance	61.43	5/28/2013
ACACIA ENERGY LLC	Utility Allowance	408.00	5/28/2013
ACCUCARE MORTUARY SERVICE INC	Transportation	8,400.00	5/28/2013
ACCURATE FORMS & SUPPLIES	Supplies	126.37	5/28/2013
ACHIEVERS INC	Rent Sub to L'lords	1,114.00	5/28/2013
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	989.49	5/28/2013
ACUITY SPECIALTY PRODUCTS INC	Kitchen Supplies	2,386.90	5/28/2013
ADAM HAHN	Counsel Fees-Probate	825.00	5/28/2013
ADELL MURPHY	Rent Sub to L'lords	546.00	5/28/2013
ADELL MURPHY	Rent Sub to L'lords	683.00	5/28/2013
ADRIANA LARA	Court Visitor	284.71	5/28/2013
AG VANTAGE LP	Rent Sub to L'lords	(1,482.00)	5/28/2013
AG VANTAGE LP	Rent Sub to L'lords	(396.00)	5/28/2013
AG VANTAGE LP	Rent Sub to L'lords	2,938.00	5/28/2013
AGAPE BAPTIST CHURCH OF FORT WORTH	Space Lease Rental	75.00	5/28/2013
AG-POWER INC	Landscaping Expense	638.52	5/28/2013
AHF-HILLCREST LLC	HAP Reimb Port-in	409.00	5/28/2013
AHF-HILLCREST LLC	Rent Sub to L'lords	2,498.00	5/28/2013
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	2,135.00	5/28/2013
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	982.00	5/28/2013
AHMAD RABIE	Rent Sub to L'lords	1,530.00	5/28/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	1,304.00	5/28/2013
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	5,202.96	5/28/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	7,284.44	5/28/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	7,884.31	5/28/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	16,408.08	5/28/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	36,813.41	5/28/2013
AIDS OUTREACH CENTER INC	Subrecipient Service	91,042.43	5/28/2013
AIR FILTRATION ALTERNATIVES INC	Parts and Supplies	64.23	5/28/2013
AIRGAS USA LLC	Parts and Supplies	56.10	5/28/2013
AIRGAS USA LLC	Landscaping Expense	245.00	5/28/2013
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	600.00	5/28/2013
ALAN WHEELOK	Rent Sub to L'lords	302.00	5/28/2013
ALBERT MARTINEZ	Rent Sub to L'lords	731.00	5/28/2013
ALBERT P O'CONNOR	Rent Sub to L'lords	644.00	5/28/2013
ALBERT P O'CONNOR	Rent Sub to L'lords	1,703.00	5/28/2013
ALBERT P O'CONNOR	HAP Reimb Port-in	2,426.00	5/28/2013
ALBERT P O'CONNOR	Rent Sub to L'lords	14,559.00	5/28/2013
ALBIN SLOVACEK	HAP Reimb Port-in	1,723.00	5/28/2013
ALEMEDA VILLAS LP	Rent Sub to L'lords	463.00	5/28/2013
ALEMEDA VILLAS LP	Rent Sub to L'lords	633.00	5/28/2013
ALEMEDA VILLAS LP	HAP Reimb Port-in	787.00	5/28/2013
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,398.00	5/28/2013
ALEX JAY CLAUNCH	Rent Sub to L'lords	377.00	5/28/2013
ALEXIA LEE	Restitution Payable	25.00	5/28/2013
ALI MOTAMED	Rent Sub to L'lords	1,180.00	5/28/2013
ALI OLIVER HASSIBI	Counsel Fees-Courts	125.00	5/28/2013
ALI OLIVER HASSIBI	Counsel Fees-Courts	150.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
ALI OLIVER HASSIBI	Counsel Fees-Courts	600.00	5/28/2013
Alice H Moore	Liaison Expense	15.00	5/28/2013
ALICIA R JOHNSON	Counsel Fees-Courts	350.00	5/28/2013
ALLEN & WEAVER PC	Counsel Fees-Juv	75.00	5/28/2013
ALLEN & WEAVER PC	Counsel Fees-Juv	85.00	5/28/2013
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	5/28/2013
ALLEN FULSOM	Rent Sub to L'lords	322.00	5/28/2013
ALLIED COURT REPORTERS	Professional Service	180.68	5/28/2013
ALLIED WASTE SERVICES	Disposal Service	167.31	5/28/2013
ALPINE FUNERAL SERVICES INC	County Burials	700.00	5/28/2013
AMBIT ENERGY LLC	Utility Allowance	20.00	5/28/2013
AMBIT ENERGY LLC	Utility Allowance	197.00	5/28/2013
AMBIT ENERGY LLC	HAP Reimb Port-in	248.00	5/28/2013
AMBIT ENERGY LLC	Utility Assistance	870.85	5/28/2013
AMBIT ENERGY LLC	Utility Allowance	1,362.00	5/28/2013
AMBIT TEXAS LLC	Utility Assistance	79.00	5/28/2013
AMERICAN BARRICADE CO INC	Sign Maintenance	990.00	5/28/2013
AMERICAN BEARING	Parts and Supplies	41.80	5/28/2013
AMERICAN PUBLIC HEALTH ASSOC	Dues	200.00	5/28/2013
AMERICAN RED CROSS FT WORTH	Education	162.00	5/28/2013
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	624.73	5/28/2013
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	5/28/2013
AMIN A ABBASHER	HAP Reimb Port-in	1,867.00	5/28/2013
AMY TALMAGE	Rent Sub to L'lords	474.00	5/28/2013
An M Truong	Travel	18.00	5/28/2013
ANAND PATEL	Rent Sub to L'lords	555.00	5/28/2013
ANDRE HUEY-YOU	Rent Sub to L'lords	357.00	5/28/2013
ANDRE LANDRUM	Rent Sub to L'lords	1,794.00	5/28/2013
ANDREA REED CSR	Reporter's Records	608.00	5/28/2013
ANDREW CHINCHILLA	HAP Reimb Port-in	319.00	5/28/2013
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	821.00	5/28/2013
ANGEL JOHNSON	Rent Sub to L'lords	507.00	5/28/2013
ANGELA CAUDURO	Rent Sub to L'lords	532.00	5/28/2013
ANGELA CAUDURO	Rent Sub to L'lords	862.00	5/28/2013
ANGELA CAUDURO	HAP Reimb Port-in	1,450.00	5/28/2013
ANGELICA TAYLOR	Reporter's Records	2,984.00	5/28/2013
ANIXTER INC	Building Maintenance	5,736.00	5/28/2013
ANKUR CHAWLA	Rent Sub to L'lords	1,359.00	5/28/2013
ANN KESSEL	Rent Sub to L'lords	650.00	5/28/2013
Ann L Diamond	Travel	317.04	5/28/2013
ANN LAWLER	Counsel Fees-Courts	350.00	5/28/2013
ANN M HAMPTON	Rent Sub to L'lords	423.00	5/28/2013
ANN M HAMPTON	HAP Reimb Port-in	596.00	5/28/2013
ANNA D C SIMS	Rent Sub to L'lords	616.00	5/28/2013
ANNA JOHNSON	Rent Sub to L'lords	393.00	5/28/2013
Annie L Erazo-Olivieri	Education	33.50	5/28/2013
ANQUY TONG	Rent Sub to L'lords	466.00	5/28/2013
ANQUY TONG	Rent Sub to L'lords	1,279.00	5/28/2013
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	5/28/2013
ANSON FINANCIAL INC	Rent Sub to L'lords	646.00	5/28/2013
ANTHONY LAMAR BROWN	Rent Sub to L'lords	941.00	5/28/2013
ANTHONY PEREIRA	Rent Sub to L'lords	406.00	5/28/2013
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	400.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
ANTIOCH MISSIONARY BAPTIST CHURCH	Space Lease Rental	150.00	5/28/2013
APANIS REALTY LLC	Rent Sub to L'lords	435.00	5/28/2013
APEX POINT REALTY LLC	Rent Sub to L'lords	918.00	5/28/2013
APPRAISAL & COLLECTION TECHNOLOGIES	Computer Supplies	998.00	5/28/2013
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	5/28/2013
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	5/28/2013
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	5/28/2013
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	429.00	5/28/2013
ARBORLAWN UNITED METHODIST CHURCH	Space Lease Rental	250.00	5/28/2013
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	256.40	5/28/2013
ARC/ AUSTIN RIBBON & COMPUTER	Lab Supplies	381.66	5/28/2013
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	644.16	5/28/2013
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	3,136.03	5/28/2013
ARIZPE PROPERTIES	Rent Sub to L'lords	775.00	5/28/2013
ARLINGTON HEIGHTS CHRISTIAN CHURCH	Space Lease Rental	100.00	5/28/2013
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	513.36	5/28/2013
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	10,157.00	5/28/2013
ARLINGTON I.S.D.	Space Lease Rental	112.50	5/28/2013
ARLINGTON I.S.D.	Space Lease Rental	500.00	5/28/2013
ARLINGTON I.S.D.	Space Lease Rental	2,100.00	5/28/2013
ARLINGTON SCIENTIFIC INC	Lab Supplies	442.50	5/28/2013
ARLINGTON SENIOR RECREATION CTR	Space Lease Rental	100.00	5/28/2013
ARLINGTON WATER UTILITIES	Utility Assistance	418.66	5/28/2013
ARROW BOLT & ELECTRIC INC	Parts and Supplies	97.00	5/28/2013
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,450.00	5/28/2013
ARTHUR WEINMAN ARCHITECTS	Building Maintenance	1,790.00	5/28/2013
ASH GROVE TEXAS LP	Base Stab Materials	9,700.32	5/28/2013
Ashley D Fourt	Travel	296.71	5/28/2013
ASHRAF ISHAK	Rent Sub to L'lords	935.00	5/28/2013
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	233.00	5/28/2013
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	2,392.00	5/28/2013
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	59.00	5/28/2013
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	179.00	5/28/2013
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	185.85	5/28/2013
ATMOS ENERGY CORP	Electricity	15.58	5/28/2013
ATMOS ENERGY CORP	Gas	40.86	5/28/2013
ATMOS ENERGY CORP	Utility Assistance	55.00	5/28/2013
ATMOS ENERGY CORP	Gas	55.09	5/28/2013
ATMOS ENERGY CORP	Utility Assistance	60.67	5/28/2013
ATMOS ENERGY CORP	Utility Assistance	85.77	5/28/2013
ATMOS ENERGY CORP	Gas	105.39	5/28/2013
ATMOS ENERGY CORP	Gas	139.41	5/28/2013
ATMOS ENERGY CORP	Gas	150.93	5/28/2013
ATMOS ENERGY CORP	Gas	190.78	5/28/2013
ATMOS ENERGY CORP	Gas	331.87	5/28/2013
ATMOS ENERGY CORP	Gas	540.16	5/28/2013
ATMOS ENERGY CORP	Utility Assistance	628.04	5/28/2013
ATMOS ENERGY CORP	Utility Assistance	879.45	5/28/2013
ATMOS ENERGY CORP	Utility Assistance	1,046.51	5/28/2013
ATMOS ENERGY CORP	Gas	1,105.70	5/28/2013
ATMOS ENERGY CORP	Utility Assistance	1,147.42	5/28/2013
ATMOS ENERGY CORP	Utility Assistance	2,206.50	5/28/2013
ATMOS ENERGY CORP	Gas	2,856.77	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	5,229.29	5/28/2013
ATMOS ENERGY CORP	Gas	6,863.47	5/28/2013
ATTICUS J GILL	Counsel Fees-Courts	100.00	5/28/2013
ATTICUS J GILL	Counsel Fees-Courts	400.00	5/28/2013
AUBURN MANCHESTER LTD	Rent Sub to L'lords	408.00	5/28/2013
AUBURN MANCHESTER LTD	HAP Reimb Port-in	666.00	5/28/2013
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,515.00	5/28/2013
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	5/28/2013
AUTISTIC TREATMENT CENTER	Clothing	119.93	5/28/2013
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	340.00	5/28/2013
AUTONATION	Central Garage Inv	39.00	5/28/2013
AUTONATION	Parts and Supplies	54.25	5/28/2013
AV OAK VILLAGE LLC	Rent Sub to L'lords	187.65	5/28/2013
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	630.00	5/28/2013
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	791.00	5/28/2013
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,209.00	5/28/2013
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	764.00	5/28/2013
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	899.00	5/28/2013
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,233.00	5/28/2013
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	3,256.00	5/28/2013
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,010.00	5/28/2013
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	851.13	5/28/2013
AVIS RENT A CAR SYSTEM LLC	Travel	51.21	5/28/2013
AVIS RENT A CAR SYSTEM LLC	Education	214.64	5/28/2013
AVIS RENT A CAR SYSTEM LLC	Travel	276.48	5/28/2013
AVTAR S HAILER	Rent Sub to L'lords	456.00	5/28/2013
AZLE AVENUE BAPTIST CHURCH	Prepaid - Other	150.00	5/28/2013
AZLE AVENUE BAPTIST CHURCH	Space Lease Rental	400.00	5/28/2013
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	235.00	5/28/2013
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	263.00	5/28/2013
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	300.00	5/28/2013
AZLELAND CEMETERY AND MEMORIAL PARK	County Burials	675.00	5/28/2013
B & B BAKERY INC	Meeting Expenses	139.21	5/28/2013
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,140.00	5/28/2013
BAILEY & GALYEN	Counsel Fees-Courts	260.00	5/28/2013
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	338.00	5/28/2013
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	5/28/2013
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	750.00	5/28/2013
BALL & HASE PC	Counsel Fees-Courts	575.00	5/28/2013
BALL & HASE PC	Counsel Fees-Courts	800.00	5/28/2013
BALL & HASE PC	Cnsl Fees-Crim Appls	875.00	5/28/2013
BARBARA A BRADFORD	Rent Sub to L'lords	624.00	5/28/2013
BARBARA BARTON	Restitution Payable	100.00	5/28/2013
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	1,285.00	5/28/2013
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	9,616.00	5/28/2013
BARBRA COLEMAN	Rent Sub to L'lords	783.00	5/28/2013
BARNES PROX LAW PLLC	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
BARNES PROX LAW PLLC	Counsel Fees - CPS	350.00	5/28/2013
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	125.00	5/28/2013
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	300.00	5/28/2013
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	350.00	5/28/2013
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	5/28/2013
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	600.00	5/28/2013
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	875.00	5/28/2013
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,050.00	5/28/2013
BARNEY HOLLAND OIL COMPANY	Fuel	2,468.14	5/28/2013
BARRY ALFORD	Counsel Fees-Courts	325.00	5/28/2013
BARRY ALFORD	Counsel Fees-Courts	1,100.00	5/28/2013
BARRY ALFORD	Counsel Fees-Courts	1,925.00	5/28/2013
BARRY JOHNSON	Counsel Fees-Courts	175.00	5/28/2013
BARRY JOHNSON	Counsel Fees-Courts	875.00	5/28/2013
BARRY YOUNG	Rent Sub to L'lords	148.00	5/28/2013
BARRY YOUNG	Rent Sub to L'lords	353.00	5/28/2013
BASECOM INC	Building Maintenance	667.02	5/28/2013
BAUMGARDNER FUNERAL HOME	County Burials	330.00	5/28/2013
BEARDEN INVESTIGATIVE AGENCY	Investigative	2,290.00	5/28/2013
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,614.00	5/28/2013
BEN LEONARD PLLC	Counsel Fees-Courts	140.00	5/28/2013
BEN LEONARD PLLC	Counsel Fees-Courts	225.00	5/28/2013
BEN LEONARD PLLC	Counsel Fees-Courts	562.50	5/28/2013
BEN LEONARD PLLC	Counsel Fees-Courts	800.00	5/28/2013
BEN LEONARD PLLC	Counsel Fees-Courts	1,225.00	5/28/2013
BENGANG FANG	Rent Sub to L'lords	991.00	5/28/2013
BENNETT BENNER PETTIT INC	Professional Service	192.50	5/28/2013
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	264.00	5/28/2013
BERLEY E TRENTHAM JR	Rent Sub to L'lords	116.00	5/28/2013
BERNARDINO SABADO	Rent Sub to L'lords	504.00	5/28/2013
BERTHA E WELLS	Rent Sub to L'lords	508.00	5/28/2013
Beth A. Poulos	Dues	185.00	5/28/2013
BETH EDEN MISSIONARY BAPTIST CHURCH	Space Lease Rental	300.00	5/28/2013
BETHEL UNITED METHODIST CHURCH	Space Lease Rental	300.00	5/28/2013
BETTY HOARD	Restitution Payable	66.66	5/28/2013
B-GREENER INDUSTRIAL CLEANERS LLC	Supplies	1,340.00	5/28/2013
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	3,266.20	5/28/2013
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	4,597.26	5/28/2013
BILL LEONARD	Counsel Fees-Courts	100.00	5/28/2013
BILLY R SCOTT	Rent Sub to L'lords	1,136.00	5/28/2013
BILLY RAY MARCOM	Rent Sub to L'lords	979.00	5/28/2013
BIMBO BAKERIES USA INC	Food	135.11	5/28/2013
BIOSEARCH TECHNOLOGIES INC	Lab Supplies	1,721.50	5/28/2013
BIRCHMAN BAPTIST CHURCH	Space Lease Rental	100.00	5/28/2013
BIRDVILLE ISD	Space Lease Rental	474.00	5/28/2013
BLAKE BURNS	Counsel Fees-Courts	200.00	5/28/2013
BLAKE BURNS	Counsel Fees-Courts	215.00	5/28/2013
BLAKE BURNS	Counsel Fees-Courts	520.00	5/28/2013
BLAKE BURNS	Counsel Fees-Courts	1,930.00	5/28/2013
Blanca E Burciaga	Education	60.00	5/28/2013
BLESSING FUNERAL HOME	County Burials	330.00	5/28/2013
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	953.00	5/28/2013
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,682.00	5/28/2013
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	4,771.00	5/28/2013
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	412.00	5/28/2013
BOB DUNCAN CENTER	Space Lease Rental	100.00	5/28/2013
BOB VAN HOOSE	Rent Sub to L'lords	771.00	5/28/2013
BONNIE C WELLS	Investigative	161.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
BONNIE C WELLS	Investigative	177.50	5/28/2013
BONNIE C WELLS	Investigative	1,009.75	5/28/2013
BOUNCE ENERGY INC	Utility Allowance	65.00	5/28/2013
BRADFORD SHAW	Counsel Fees-Juv	22.50	5/28/2013
BRADFORD SHAW	Counsel Fees - CPS	322.50	5/28/2013
BRADFORD SHAW	Counsel Fees-Courts	550.00	5/28/2013
BRADFORD SHAW	Counsel Fees-Courts	1,550.00	5/28/2013
BRADFORD W MCCURRY	Rent Sub to L'lords	561.00	5/28/2013
Bradley S Gatewood	Transportation	53.60	5/28/2013
BRANDON HUGHES	Rent Sub to L'lords	750.00	5/28/2013
BRENDA HANSEN	Counsel Fees-Courts	187.50	5/28/2013
BRENDA HANSEN	Counsel Fees-Courts	200.00	5/28/2013
BRENDA HANSEN	Counsel Fees-Courts	275.00	5/28/2013
BRENDA HANSEN	Counsel Fees-Courts	300.00	5/28/2013
BRENDA HANSEN	Counsel Fees-Courts	1,400.00	5/28/2013
BRENDA HANSEN	Counsel Fees-Courts	3,000.00	5/28/2013
BRENDAN ROSS MITIGATION	Litigation Expense	68.26	5/28/2013
BRENT L HOCK	Rent Sub to L'lords	400.00	5/28/2013
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	683.00	5/28/2013
BRETT BOONE	Counsel Fees-Courts	200.00	5/28/2013
BRETT BOONE	Counsel Fees-Courts	340.00	5/28/2013
BRETT BOONE	Counsel Fees-Courts	870.00	5/28/2013
BRETT BOONE	Counsel Fees-Courts	1,200.00	5/28/2013
BRETT BOONE	Counsel Fees-Courts	4,540.00	5/28/2013
BRIAN C SIMPSON	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
BRIAN C SIMPSON	Counsel Fees - CPS	2,845.00	5/28/2013
BRIAN J NEWMAN	Counsel Fees-Juv	100.00	5/28/2013
BRIAN J WILLETT	Counsel Fees-Courts	200.00	5/28/2013
BRIAN J WILLETT	Cnsl Fees-Juv Det&Tr	8,050.00	5/28/2013
BRIAN K WALKER	Counsel Fees-Courts	300.00	5/28/2013
BRIAN M BOUFFARD	Counsel Fees-Courts	650.00	5/28/2013
BRIAN SALVANT	Counsel Fees-Courts	1,050.00	5/28/2013
BRIAN ZWICK	Rent Sub to L'lords	284.00	5/28/2013
BRIERY LLC	Rent Sub to L'lords	585.00	5/28/2013
BRIGHTER OUTLOOK INC	Space Lease Rental	400.00	5/28/2013
BRISBEN MERIDIAN LP	Rent Sub to L'lords	691.00	5/28/2013
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,882.00	5/28/2013
BROCK REALTORS LLC	Rent Sub to L'lords	2,626.00	5/28/2013
BROOKE BAKER	Counsel Fees - CPS	100.00	5/28/2013
BRUCE ASHWORTH	Counsel Fees-Courts	100.00	5/28/2013
BRUCE ASHWORTH	Counsel Fees-Courts	100.00	5/28/2013
BRUCE ASHWORTH	Counsel Fees-Courts	600.00	5/28/2013
BRUCE ASHWORTH	Counsel Fees-Courts	600.00	5/28/2013
BRUCE ASHWORTH	Counsel Fees-Courts	600.00	5/28/2013
BRUCE ASHWORTH	Counsel Fees-Courts	600.00	5/28/2013
BRUCE ASHWORTH	Counsel Fees-Courts	1,300.00	5/28/2013
BRYCO/BRYANT COMPANY	Building Maintenance	650.00	5/28/2013
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	901.00	5/28/2013
BVA SCIENTIFIC INC	Lab Supplies	88.00	5/28/2013
BVP INVESTMENTS INC	Rent Sub to L'lords	450.00	5/28/2013
C P CONTINENTAL LP	Rent Sub to L'lords	1,523.00	5/28/2013
C P CONTINENTAL LP	Rent Sub to L'lords	1,710.00	5/28/2013
C RICHARD DAVIS JR	Rent Sub to L'lords	447.00	5/28/2013
CAMELOT PARTNERS LP	Rent Sub to L'lords	346.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	205.62	5/28/2013
CANAS & FLORES	Counsel Fees-Courts	100.00	5/28/2013
CANAS & FLORES	Counsel Fees-Courts	100.00	5/28/2013
CANAS & FLORES	Counsel Fees-Courts	500.00	5/28/2013
CANDACE HENDERSON	Rent Sub to L'lords	320.00	5/28/2013
CANDACE M TAYLOR	Counsel Fees-Courts	100.00	5/28/2013
CANDACE M TAYLOR	Counsel Fees-Courts	300.00	5/28/2013
CANDACE M TAYLOR	Counsel Fees-Courts	500.00	5/28/2013
CANDACE M TAYLOR	Counsel Fees-Courts	3,300.00	5/28/2013
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	623.00	5/28/2013
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	709.00	5/28/2013
CAREY WALKER	Counsel Fees-Courts	350.00	5/28/2013
CARLSON INVESTMENTS INC	Rent Sub to L'lords	270.00	5/28/2013
CARLSON INVESTMENTS INC	Rent Sub to L'lords	999.00	5/28/2013
CAROL LENNOX	Professional Service	360.00	5/28/2013
CAROLE KERR	Counsel Fees-Courts	200.00	5/28/2013
CAROLINA IMAGING COMPUTER	Supplies	326.94	5/28/2013
CAROLINA IMAGING COMPUTER	Supplies	613.86	5/28/2013
CAROLINA IMAGING COMPUTER	Computer Supplies	622.20	5/28/2013
CAROLINE ELAD TABE	Rent Sub to L'lords	468.00	5/28/2013
CAROLINE ELAD TABE	Rent Sub to L'lords	1,575.00	5/28/2013
CAROLYN A CROSS	Rent Sub to L'lords	697.00	5/28/2013
CARRIE R MURPHY	Rent Sub to L'lords	516.00	5/28/2013
CARRINGTON PROPERTY SERVICES LLC	Rent Sub to L'lords	780.00	5/28/2013
CARSCO ENT LLC	Rent Sub to L'lords	73.00	5/28/2013
CARY M SCHROEDER	Counsel Fees-Probate	1,201.11	5/28/2013
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	562.00	5/28/2013
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	744.00	5/28/2013
CASCO INDUSTRIES INC.	Safety/Tact Supplies	3,639.00	5/28/2013
CASEY COLE	Counsel Fees-Courts	100.00	5/28/2013
CASEY COLE	Counsel Fees-Courts	300.00	5/28/2013
CASSATA LEARNING CENTER	Professional Service	7,058.20	5/28/2013
CATHERINE A WATERS	Rent Sub to L'lords	1,350.00	5/28/2013
CATHERINE DUNNAVANT	Counsel Fees-Courts	300.00	5/28/2013
CATHERINE DUNNAVANT	Counsel Fees-Courts	975.00	5/28/2013
CDJ HOLDINGS LLC	Rent Sub to L'lords	769.00	5/28/2013
CDW GOVERNMENT INC	Non-Track Equipment	791.81	5/28/2013
CEDAR HILL MEMORIAL PARK	Other Payable	1,425.00	5/28/2013
CEDAR HILL MEMORIAL PARK	County Burials	4,705.00	5/28/2013
CEDAR POINT APTS LP	HAP Reimb Port-in	1,399.00	5/28/2013
CEDAR POINT APTS LP	Rent Sub to L'lords	1,487.00	5/28/2013
CEDAR POINT APTS LP	Rent Sub to L'lords	13,789.00	5/28/2013
CELIA J THORNTON	Rent Sub to L'lords	650.00	5/28/2013
CENTAURUS GF TERRACE LLC	Utility Assistance	29.33	5/28/2013
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	550.00	5/28/2013
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	7,239.00	5/28/2013
CENTERLINE SUPPLY	Road Signs	40.00	5/28/2013
CEN-TEX UNIFORM SALES INC	Clothing	617.62	5/28/2013
CHAD LEE	Counsel Fees-Juv	100.00	5/28/2013
CHAMPION ENERGY SERVICES LLC	Utility Allowance	103.00	5/28/2013
CHANDRA MUKHYALA	Rent Sub to L'lords	932.00	5/28/2013
CHAPMAN PROPANE	Utility Assistance	275.00	5/28/2013
CHARLES BURGESS	Counsel Fees-Courts	200.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
CHARLES E WILLIAMS	County Burials	1,030.00	5/28/2013
Charles J Gibson	Travel	210.90	5/28/2013
CHARLES ROACH	Counsel Fees-Courts	1,050.00	5/28/2013
CHARLES T BEAVERS	Rent Sub to L'lords	348.00	5/28/2013
CHARLES WADE PARRISH	Rent Sub to L'lords	434.00	5/28/2013
CHARLETTA BREED	Professional Service	542.04	5/28/2013
CHARLIE NICKERSON	Rent Sub to L'lords	653.00	5/28/2013
CHECKPOINT SERVICES INC	Computer Maintenance	26.40	5/28/2013
CHECKPOINT SERVICES INC	Computer Supplies	337.00	5/28/2013
CHEMATICS INC	Supplies	86.44	5/28/2013
CHEMSEARCH	Custodian Supplies	333.30	5/28/2013
CHIKETHA WILLIAMS	Rent Sub to L'lords	502.00	5/28/2013
CHRISTINA JOANNE WHIPPLE	Counsel Fees - CPS	100.00	5/28/2013
CHRISTINA JOANNE WHIPPLE	Counsel Fees-Courts	710.00	5/28/2013
CHRISTINE CHAFFIN	Rent Sub to L'lords	414.00	5/28/2013
Christine G Smith	Education	36.08	5/28/2013
CHRISTOFER R TRACY	Counsel Fees-Courts	275.00	5/28/2013
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,000.00	5/28/2013
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	300.00	5/28/2013
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,150.00	5/28/2013
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,175.00	5/28/2013
CINDY DICKASON	Psych Exam/Testimony	3,375.00	5/28/2013
CINDY LE	Rent Sub to L'lords	329.00	5/28/2013
CINDY LE	Rent Sub to L'lords	569.00	5/28/2013
CIRRO ENERGY	HAP Reimb Port-in	1.00	5/28/2013
CIRRO ENERGY	Utility Assistance	345.76	5/28/2013
CIRRO ENERGY	Utility Allowance	599.00	5/28/2013
CITY OF ARLINGTON	Space Lease Rental	62.50	5/28/2013
CITY OF AZLE UTILITY DEPT	Utility Assistance	64.70	5/28/2013
CITY OF BEDFORD	Water	152.27	5/28/2013
CITY OF BEDFORD	Water	278.48	5/28/2013
CITY OF COLLEYVILLE	Water	21.70	5/28/2013
CITY OF EVERMAN	Utility Assistance	211.14	5/28/2013
CITY OF FOREST HILL UTILITIES	Utility Assistance	95.53	5/28/2013
CITY OF GRAND PRAIRIE	Utility Assistance	121.75	5/28/2013
CITY OF HALTOM CITY	Utility Assistance	144.06	5/28/2013
CITY OF HURST	Restitution Payable	96.04	5/28/2013
CITY OF MANSFIELD WATER	Utility Assistance	74.68	5/28/2013
CITY OF NORTH RICHLAND HILLS	Disposal Service	194.95	5/28/2013
CITY OF NORTH RICHLAND HILLS	Utility Assistance	253.86	5/28/2013
CITY OF NORTH RICHLAND HILLS	Water	452.38	5/28/2013
CITY OF POMONA	Port Admin Fee Expen	30.73	5/28/2013
CITY OF POMONA	Port HAP Port-out	537.00	5/28/2013
CITY OF RIVER OAKS	Utility Assistance	297.92	5/28/2013
CITY OF SAGINAW	Utility Assistance	171.00	5/28/2013
CITY OF WHITE SETTLEMENT	Utility Assistance	93.42	5/28/2013
CLAIRE E SHAHZAD	Rent Sub to L'lords	675.00	5/28/2013
CLARA ANYAORA	Clothing	325.00	5/28/2013
CLARK PANNIER	Rent Sub to L'lords	900.00	5/28/2013
CLARUS INVESTMENT 4 LLC	Rent Sub to L'lords	1,997.00	5/28/2013
CLASSIC LOCATORS INC	Rent Sub to L'lords	4,070.00	5/28/2013
CLAUDIE C LOFTON JR	Rent Sub to L'lords	949.00	5/28/2013
CLEMENTE DE LA CRUZ	Counsel Fees-Juv	100.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	137.50	5/28/2013
CLIFFORD D MACKENZIE	Counsel Fees - CPS	200.00	5/28/2013
CLIFFORD D MACKENZIE	Cnsl Fees-Crim Appls	2,485.00	5/28/2013
CLIFFORD GINN	Professional Service	130.00	5/28/2013
CLIFFORD GINN	Investigative	272.70	5/28/2013
CLOVIS PARTNERS LP	Rent Sub to L'lords	1,565.00	5/28/2013
CLOYCE E JONES	Rent Sub to L'lords	677.00	5/28/2013
CLYDE P SEBASTIAN	Rent Sub to L'lords	749.00	5/28/2013
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	504.03	5/28/2013
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	716.00	5/28/2013
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	750.00	5/28/2013
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	7,458.00	5/28/2013
CODY L COFER	Counsel Fees - CPS	100.00	5/28/2013
CODY L COFER	Counsel Fees-Courts	275.00	5/28/2013
CODY L COFER	Counsel Fees-Courts	600.00	5/28/2013
COLE JENNINGS BRYAN	Counsel Fees-Probate	2,000.00	5/28/2013
COLLINS WINDOW CLEANING	Custodian Services	2,395.00	5/28/2013
COLORADO BOXED BEEF CO	Food	31.22	5/28/2013
COMMERCIAL EQUIPMENT COMPANY	Equipment Maint	420.00	5/28/2013
COMMERCIAL RECORDER	Advertis/Leg Notice	200.00	5/28/2013
COMMERCIAL RECORDER	Advertis/Leg Notice	218.25	5/28/2013
COMMUNITY CHRISTIAN CHURCH	Space Lease Rental	350.00	5/28/2013
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	(812.00)	5/28/2013
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	571.00	5/28/2013
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	2,498.00	5/28/2013
COMMUNITY ENRICHMENT CENTER	Subrecipient Service	18,031.68	5/28/2013
COMMUNITY MORTUARY SERVICES LLC	County Burials	1,155.00	5/28/2013
COMMUNITY PARTNERS OF TARRANT	Education	135.00	5/28/2013
COMMUNITY PARTNERS OF TARRANT	Clothing	200.00	5/28/2013
COMMUNITY PARTNERS OF TARRANT	Professional Service	282.65	5/28/2013
COMMUNITY PARTNERS OF TARRANT	Education	630.00	5/28/2013
COMMUNITY PARTNERS OF TARRANT	Child Care	848.00	5/28/2013
COMMUNITY PARTNERS OF TARRANT	Transportation	1,050.00	5/28/2013
COMMUNITY PARTNERS OF TARRANT	Medical Services	1,125.00	5/28/2013
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	4,871.23	5/28/2013
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	4,894.58	5/28/2013
CONCHO SUPPLY INC	Central Garage Inv	61.67	5/28/2013
CONCHO SUPPLY INC	Parts and Supplies	1,570.33	5/28/2013
CONCHO SUPPLY INC	Central Garage Inv	1,756.00	5/28/2013
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	289.00	5/28/2013
CONNECTING URBAN FAMILIES	Professional Service	3,530.00	5/28/2013
CONNIE HARRIS GILFEATHER	Professional Service	722.72	5/28/2013
CONNIE PARKS	Clothing	1,218.54	5/28/2013
CONNIE TRUONG	Rent Sub to L'lords	583.00	5/28/2013
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Juv	400.00	5/28/2013
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	1,186.47	5/28/2013
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	3,966.54	5/28/2013
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	5,699.33	5/28/2013
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	6,998.40	5/28/2013
COREY M JONES	Rent Sub to L'lords	901.00	5/28/2013
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	11,903.94	5/28/2013
CORY WALTHALL	Rent Sub to L'lords	433.00	5/28/2013
COTTONWOOD HAMMER LP	Rent Sub to L'lords	464.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,870.00	5/28/2013
COTTONWOOD HAMMER LP	Rent Sub to L'lords	6,994.00	5/28/2013
COTTONWOOD PARTNERS LLC	Rental Assistance	590.00	5/28/2013
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	1,548.54	5/28/2013
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	360.00	5/28/2013
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	5/28/2013
CPH ASSOCIATES LTD	Rent Sub to L'lords	755.00	5/28/2013
CRAIG DAMERON	Counsel Fees-Courts	200.00	5/28/2013
CREMATION SERVICES	County Burials	640.00	5/28/2013
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	476.00	5/28/2013
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	1,255.00	5/28/2013
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	12,230.00	5/28/2013
CROSS PROPERTIES	Rent Sub to L'lords	475.00	5/28/2013
CROWLEY ISD	Space Lease Rental	2,520.00	5/28/2013
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,942.00	5/28/2013
CRUCELL VACCINES INC	Medical Supplies	1,720.00	5/28/2013
CRV CLASSIC PROPERTY CASA VILLA LLC	Rent Sub to L'lords	1,038.00	5/28/2013
CRYSTAL ROSS	Rent Sub to L'lords	1,404.00	5/28/2013
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	483.00	5/28/2013
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	629.00	5/28/2013
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	842.00	5/28/2013
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	7,540.00	5/28/2013
CUEVAS DISTRIBUTION INC	Lab Supplies	655.00	5/28/2013
CURLY'S BIG BLADE ROOTER & PLUMBING	Miscellaneous	274.00	5/28/2013
CURTIS FORTINBERRY	Counsel Fees-Courts	150.00	5/28/2013
CURTIS ROSEBERRY	Rent Sub to L'lords	456.00	5/28/2013
CVR COMPUTER SUPPLIES INC	Supplies	72.00	5/28/2013
CVR COMPUTER SUPPLIES INC	Supplies	144.00	5/28/2013
CVR COMPUTER SUPPLIES INC	Supplies	183.80	5/28/2013
CVR COMPUTER SUPPLIES INC	Supplies	183.80	5/28/2013
CVR COMPUTER SUPPLIES INC	Supplies	188.00	5/28/2013
CVR COMPUTER SUPPLIES INC	Supplies	224.00	5/28/2013
CVR COMPUTER SUPPLIES INC	Supplies	419.70	5/28/2013
CVR COMPUTER SUPPLIES INC	Supplies	432.00	5/28/2013
CVR COMPUTER SUPPLIES INC	Supplies	519.00	5/28/2013
CVR COMPUTER SUPPLIES INC	Computer Supplies	2,260.00	5/28/2013
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	5/28/2013
CYNTHIA L UPTON	Rent Sub to L'lords	420.00	5/28/2013
Cynthia M Velazquez	Travel	39.41	5/28/2013
CYPRESS CHASE APARTMENTS	Rental Assistance	515.00	5/28/2013
D E EQUITY GROUP	Rent Sub to L'lords	676.00	5/28/2013
D Miles Brissette	Meeting Expenses	25.82	5/28/2013
D Miles Brissette	Travel	222.79	5/28/2013
D ROBIN MCCARTY	Counsel Fees-Courts	200.00	5/28/2013
D ROBIN MCCARTY	Counsel Fees-Courts	300.00	5/28/2013
D ROBIN MCCARTY	Counsel Fees-Courts	400.00	5/28/2013
D ROBIN MCCARTY	Counsel Fees-Courts	550.00	5/28/2013
D ROBIN MCCARTY	Counsel Fees-Courts	700.00	5/28/2013
DALE A BALLARD	Rent Sub to L'lords	183.00	5/28/2013
DALE HEISCH	Counsel Fees-Courts	400.00	5/28/2013
DALE HEISCH	Counsel Fees-Courts	500.00	5/28/2013
DALLAS COUNTY HOUSING	Port Admin Fee Expen	41.57	5/28/2013
DALLAS COUNTY HOUSING	Port HAP Port-out	1,333.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
DALLAS COUNTY SOUTHWESTERN	Professional Service	116.00	5/28/2013
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	995.00	5/28/2013
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	2,350.00	5/28/2013
DALPHINE C HENDERSON	Rent Sub to L'lords	942.00	5/28/2013
DANA A DUFFEY	Counsel Fees-Courts	300.00	5/28/2013
DANA A DUFFEY	Counsel Fees - CPS	1,810.00	5/28/2013
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	5/28/2013
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	5/28/2013
DANIEL HERNANDEZ	Counsel Fees-Courts	250.00	5/28/2013
DANIEL HERNANDEZ	Counsel Fees-Courts	600.00	5/28/2013
DANIEL YOUNG	Counsel Fees-Courts	150.00	5/28/2013
DANIEL YOUNG	Counsel Fees-Courts	200.00	5/28/2013
DANIEL YOUNG	Counsel Fees-Courts	1,035.00	5/28/2013
DANILO A ACEVEDO	Rent Sub to L'lords	828.00	5/28/2013
DANNETTE EALY	Clothing	125.00	5/28/2013
DANNY D PITZER	Counsel Fees-Courts	160.00	5/28/2013
DANNY D PITZER	Counsel Fees-Courts	450.00	5/28/2013
DANNY D PITZER	Counsel Fees-Courts	2,485.00	5/28/2013
DANNY L HELMS	Rent Sub to L'lords	677.00	5/28/2013
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
DARCY NILES DENO	Counsel Fees - CPS	525.00	5/28/2013
DARREL E THRASHER	Rent Sub to L'lords	850.00	5/28/2013
Daryl R Coffey	Education	140.00	5/28/2013
DAVID BAYS	Counsel Fees-Courts	950.00	5/28/2013
DAVID BERNARD	Rent Sub to L'lords	918.00	5/28/2013
DAVID DANIELS	Rent Sub to L'lords	633.00	5/28/2013
DAVID F WILLIAMS REAL ESTATE	Rent Sub to L'lords	925.00	5/28/2013
DAVID J KRIENER	Rent Sub to L'lords	553.00	5/28/2013
David K Hudson	Travel	303.03	5/28/2013
DAVID L MARLOW	Investigative	551.25	5/28/2013
DAVID LAGAT	HAP Reimb Port-in	979.00	5/28/2013
DAVID LAGAT	Rent Sub to L'lords	3,628.00	5/28/2013
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	342.00	5/28/2013
DAVID MONROE INGRAM	Rent Sub to L'lords	697.00	5/28/2013
DAVID PAUL TRAN	Rent Sub to L'lords	752.00	5/28/2013
DAVID PEARSON, IV	Litigation Expense	7.80	5/28/2013
DAVID PEARSON, IV	Crim Appeal-OthrCost	34.20	5/28/2013
DAVID PEARSON, IV	Counsel Fees-Courts	100.00	5/28/2013
DAVID PEARSON, IV	Counsel Fees-Courts	275.00	5/28/2013
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	3,500.00	5/28/2013
DAVID POST	Rent Sub to L'lords	850.00	5/28/2013
DAVID R YALE	Rent Sub to L'lords	195.00	5/28/2013
DAVID RICHARDS	Counsel Fees-Courts	1,900.00	5/28/2013
DAVID RODRIGUEZ	Rent Sub to L'lords	273.00	5/28/2013
Dawn J Dickerson	Education	162.94	5/28/2013
DAWN VAN WINKLE	Rent Sub to L'lords	292.00	5/28/2013
DAWN VAN WINKLE	HAP Reimb Port-in	522.00	5/28/2013
DBC FAMILY LAW	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
DBC FAMILY LAW	Counsel Fees - CPS	250.00	5/28/2013
DCP SHADOWOOD LLC	Rent Sub to L'lords	416.00	5/28/2013
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	705.00	5/28/2013
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,045.00	5/28/2013
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	1,321.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,925.00	5/28/2013
DEAN MIYAZONO	Counsel Fees-Courts	100.00	5/28/2013
DEAN MIYAZONO	Counsel Fees-Courts	250.00	5/28/2013
DEAN SWANDA	Crim Appeal-OthrCost	30.04	5/28/2013
DEAN SWANDA	Cnsl Fees-Crim Appls	5,700.00	5/28/2013
DEANNA M VILLARREAL	Rent Sub to L'lords	296.00	5/28/2013
DEBBIE EDWARDS	Reporter's Records	1,836.00	5/28/2013
DEBBIE J FILLMORE	Professional Service	3,500.00	5/28/2013
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	536.00	5/28/2013
DEBRA A FLOYD	Rent Sub to L'lords	149.00	5/28/2013
DECASAS PROPERTIES LLC	Rent Sub to L'lords	442.00	5/28/2013
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	5/28/2013
DECKER,JONES,MCMACKIN,MCCLANE,HALL&	Counsel Fees-Probate	2,200.00	5/28/2013
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	5/28/2013
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	872.00	5/28/2013
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,250.00	5/28/2013
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	5,369.00	5/28/2013
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	244.00	5/28/2013
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	926.00	5/28/2013
DELARIO KIZZEE	HAP Reimb Port-in	1,030.00	5/28/2013
DELL MARKETING	Non-Track Equipment	32,820.64	5/28/2013
DELORES CHISM	Clothing	125.00	5/28/2013
DELSYIA M ALDANA	Rent Sub to L'lords	385.00	5/28/2013
DELTA FACILITY SERVICES LLC	Building Maintenance	167.50	5/28/2013
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	5/28/2013
DENISE M JONES	Rent Sub to L'lords	483.00	5/28/2013
DEREK BROWN	Counsel Fees-Courts	140.00	5/28/2013
DEREK BROWN	Counsel Fees-Courts	225.00	5/28/2013
DEREK BROWN	Counsel Fees-Courts	350.00	5/28/2013
DEREK BROWN	Counsel Fees-Courts	475.00	5/28/2013
DERIC KEITH BROWN	Rent Sub to L'lords	655.00	5/28/2013
DERRICK JOHN SAMUELS	Rent Sub to L'lords	906.00	5/28/2013
DESIRUE CRUZ	Rent Sub to L'lords	1,050.00	5/28/2013
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	456.00	5/28/2013
DFW PROPERTIES LLC	Rent Sub to L'lords	1,064.00	5/28/2013
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	887.00	5/28/2013
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	122.32	5/28/2013
DIANE DEBRUYN	Rent Sub to L'lords	894.00	5/28/2013
DIANE V SELLECK	Rent Sub to L'lords	951.00	5/28/2013
DIANNA ADKINS	Restitution Payable	28.86	5/28/2013
DIANNA FUNCHES	Rent Sub to L'lords	301.00	5/28/2013
DIANNE MBAI	Rent Sub to L'lords	391.00	5/28/2013
DIDRAIL JENNINGS	Rent Sub to L'lords	1,315.00	5/28/2013
DIGITAL AUDIO CORPORATION	Computer SW (Mod)	5,015.00	5/28/2013
DIMMIE WILLIS JR	Rent Sub to L'lords	612.00	5/28/2013
DIRECT ENERGY LP	Utility Assistance	100.00	5/28/2013
DIRECT ENERGY LP	Utility Assistance	166.21	5/28/2013
DIRECT ENERGY LP	Utility Assistance	171.28	5/28/2013
DIRECT ENERGY LP	Utility Allowance	207.00	5/28/2013
DIRECT ENERGY LP	HAP Reimb Port-in	230.00	5/28/2013
DIRECT ENERGY LP	Utility Assistance	339.54	5/28/2013
DIRECT ENERGY LP	Utility Assistance	530.17	5/28/2013
DIRECT ENERGY LP	Utility Assistance	538.18	5/28/2013

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DIRECT ENERGY LP	Utility Allowance	4,134.00	5/28/2013
DIRECT ENERGY MARKETING INC	Utility Allowance	28.00	5/28/2013
DIRECT ENERGY MARKETING INC	Utility Allowance	115.00	5/28/2013
DIRECTV INC	Subscriptions	81.99	5/28/2013
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	5/28/2013
DOLORES STEWART & ASSOCIATES INC	Professional Service	180.68	5/28/2013
DOLORES STEWART & ASSOCIATES INC	Professional Service	542.04	5/28/2013
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,626.12	5/28/2013
DOMINIC A BAUMAN	Counsel Fees-Courts	150.00	5/28/2013
DON DAVIDSON	Crim Appeal-OthrCost	16.30	5/28/2013
DON DAVIDSON	Cnsl Fees-Crim Appls	960.00	5/28/2013
DON GANDY	Counsel Fees-Courts	400.00	5/28/2013
DON M DAWES	Counsel Fees - CPS	100.00	5/28/2013
DON M DAWES	Counsel Fees - CPS	275.00	5/28/2013
DON M DAWES	Counsel Fees-Courts	330.00	5/28/2013
DON R WINDLE	Travel	140.40	5/28/2013
DON R WINDLE	Sal-Apptd Off(VJ)	1,111.12	5/28/2013
DONALD E FLECK	Rent Sub to L'lords	922.00	5/28/2013
DONALD G JOHNSON	HAP Reimb Port-in	656.00	5/28/2013
DONALD N TURNER	Counsel Fees-Courts	100.00	5/28/2013
DONNA FITZGERALD	Rent Sub to L'lords	318.00	5/28/2013
DONNELL PARISH	Rent Sub to L'lords	754.00	5/28/2013
DONTANIA BRADFORD	Clothing	63.77	5/28/2013
DORIS J RANSOM	HAP Reimb Port-in	500.00	5/28/2013
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	269.59	5/28/2013
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	326.88	5/28/2013
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	665.60	5/28/2013
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	700.00	5/28/2013
DOUGLAS JAMES KELCEY	Rent Sub to L'lords	548.00	5/28/2013
DOUGLASS DISTRIBUTING	Fuel	474.59	5/28/2013
DOUGLASS DISTRIBUTING	Fuel	556.93	5/28/2013
DOUGLASS DISTRIBUTING	Gasoline Inventory	15,713.92	5/28/2013
DOUNG SIBORIBOUN	Rent Sub to L'lords	466.00	5/28/2013
DPI ENERGY LLC	Utility Allowance	227.00	5/28/2013
DRAKE DUNNAVENT PC	Counsel Fees-Courts	400.00	5/28/2013
DT TRAIL LAKE PARTNERS II LLC	Rent Sub to L'lords	923.00	5/28/2013
DU T PHAM	HAP Reimb Port-in	617.00	5/28/2013
DUNG Q TRAN	Rent Sub to L'lords	1,990.00	5/28/2013
DURKIN & GRAHAM PC	Counsel Fees - CPS	1,040.00	5/28/2013
DW REALTY INC	Rent Sub to L'lords	497.00	5/28/2013
DYANN WILLIAMS	HAP Reimb Port-in	1,080.00	5/28/2013
E STEVE MONTGOMERY	Rent Sub to L'lords	357.00	5/28/2013
EAN HOLDINGS LLC	Vehicle Lease	4,850.00	5/28/2013
EARL E BATES JR	Counsel Fees-Courts	200.00	5/28/2013
EARL GREINETZ	Rent Sub to L'lords	698.00	5/28/2013
EARL GREINETZ	Rent Sub to L'lords	1,122.00	5/28/2013
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	105.00	5/28/2013
EASTCHASE MILL VALLEY LLC	HAP Reimb Port-in	624.00	5/28/2013
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	3,023.00	5/28/2013
ED FASKE	Rent Sub to L'lords	653.00	5/28/2013
EDDIE STEGGER	Rent Sub to L'lords	510.00	5/28/2013
EDGAR RAMIREZ	Rent Sub to L'lords	950.00	5/28/2013
EDWARD BROOKS	HAP Reimb Port-in	821.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
EDWARD K HAHN	Rent Sub to L'lords	451.00	5/28/2013
Edward L Wilkinson	Travel	388.70	5/28/2013
EDWIN YOUNGBLOOD	Counsel Fees-Courts	250.00	5/28/2013
EDWIN YOUNGBLOOD	Counsel Fees-Courts	310.00	5/28/2013
EDWIN YOUNGBLOOD	Counsel Fees-Courts	450.00	5/28/2013
EDWIN YOUNGBLOOD	Counsel Fees-Courts	550.00	5/28/2013
EL BUEN PASTOR BAPTIST CHURCH	Space Lease Rental	400.00	5/28/2013
ELECTRIC NOW LP	Utility Allowance	95.00	5/28/2013
ELENA C CASTRO	Rent Sub to L'lords	1,315.00	5/28/2013
ELIZABETH BATTS	Rent Sub to L'lords	1,050.00	5/28/2013
ELIZABETH RIVERA	Counsel Fees-Courts	650.00	5/28/2013
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	5/28/2013
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	5/28/2013
ELOY SEPULVEDA	Counsel Fees-Courts	300.00	5/28/2013
ELOY SEPULVEDA	Counsel Fees-Courts	375.00	5/28/2013
ELOY SEPULVEDA	Counsel Fees-Courts	550.00	5/28/2013
ELOY SEPULVEDA	Counsel Fees-Courts	1,150.00	5/28/2013
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	212.50	5/28/2013
EMERSON NETWORK POWER	Building Maintenance	11,195.35	5/28/2013
EMMA J JOHNSON	Rent Sub to L'lords	723.00	5/28/2013
EMMANUEL E AJAEBU	Rent Sub to L'lords	621.00	5/28/2013
EMMETTE CONE	Rent Sub to L'lords	900.00	5/28/2013
EMPIRE PAPER	Custodian Supplies	308.20	5/28/2013
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	691.00	5/28/2013
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,580.00	5/28/2013
ENCON SYSTEMS INC	Computer Supplies	177.50	5/28/2013
ENCON SYSTEMS INC	Supplies	258.42	5/28/2013
ENCON SYSTEMS INC	Supplies	339.33	5/28/2013
ENCON SYSTEMS INC	Supplies	421.26	5/28/2013
ENCON SYSTEMS INC	Computer Supplies	1,312.73	5/28/2013
ENCON SYSTEMS INC	Computer Supplies	3,838.04	5/28/2013
ENTRUST ENERGY INC	HAP Reimb Port-in	76.00	5/28/2013
ENTRUST ENERGY INC	Utility Allowance	95.00	5/28/2013
EONG SHIUE	Rent Sub to L'lords	821.00	5/28/2013
ERIC B SIMMONS	Rent Sub to L'lords	900.00	5/28/2013
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	168.00	5/28/2013
ESTELLE WILSON	Rent Sub to L'lords	350.00	5/28/2013
ESTHER AGUIRRE	Rent Sub to L'lords	594.00	5/28/2013
ESTHER RASHAD	Rent Sub to L'lords	402.00	5/28/2013
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	155.00	5/28/2013
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	775.00	5/28/2013
EVCO PARTNERS LP	Building Maintenance	156.00	5/28/2013
EVCO PARTNERS LP	Supplies	201.93	5/28/2013
EVCO PARTNERS LP	Parts and Supplies	260.14	5/28/2013
EVCO PARTNERS LP	Building Maintenance	339.10	5/28/2013
EVCO PARTNERS LP	Parts and Supplies	413.25	5/28/2013
EVCO PARTNERS LP	Building Maintenance	1,365.74	5/28/2013
EVERETT R ROSS	Rent Sub to L'lords	407.00	5/28/2013
EVERMAN POLICE DEPT	Trust - JP 8	5.00	5/28/2013
EXECUTIVE FORMS & SUPPLIES INC	Promotional Expenses	420.00	5/28/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	70.00	5/28/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	91.43	5/28/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	104.85	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	330.53	5/28/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	334.28	5/28/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	645.77	5/28/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	852.05	5/28/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	885.25	5/28/2013
EZ ELECTRICAL CONTRACTORS LLC	Professional Service	1,422.29	5/28/2013
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	1,556.33	5/28/2013
EZ LEASE	Rent Sub to L'lords	945.00	5/28/2013
F & S CAPITAL LLC	Rent Sub to L'lords	1,602.00	5/28/2013
FABIN CAMACHO	Rent Sub to L'lords	590.00	5/28/2013
FABIOLA VARELA	Court Visitor	333.00	5/28/2013
FAITH LUTHERAN CHURCH	Space Lease Rental	150.00	5/28/2013
FAMILY DOLLAR	Food/Hygiene Assist	36.87	5/28/2013
FAMILY DOLLAR #4847	Food/Hygiene Assist	154.85	5/28/2013
FAMILY DOLLAR #8033	Food/Hygiene Assist	44.39	5/28/2013
FARMERS MARKET	Food	698.94	5/28/2013
FARSHID KHOSHGAM	Rent Sub to L'lords	172.00	5/28/2013
FASCLAMPITT PAPER STORE	Supplies	159.00	5/28/2013
FELIPE O CALZADA	Counsel Fees-Courts	100.00	5/28/2013
FELIPE O CALZADA	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
FELIPE O CALZADA	Counsel Fees-Juv	360.00	5/28/2013
FELIPE O CALZADA	Counsel Fees-Courts	650.00	5/28/2013
FELIPE O CALZADA	Counsel Fees-Courts	750.00	5/28/2013
FELIPE O CALZADA	Counsel Fees-Courts	1,100.00	5/28/2013
FELIX GALINDO	HAP Reimb Port-in	277.00	5/28/2013
FERNANDO ORTIZ	Bail Bond Surety Fee	1.50	5/28/2013
FERNANDO ORTIZ	Bail Bond Surety Fee	13.50	5/28/2013
FIESTA MART INC	Food/Hygiene Assist	16.89	5/28/2013
FILTER SYSTEMS INC	A/C Maint Contract	1,015.33	5/28/2013
FILTER SYSTEMS INC	A/C Maint Contract	1,546.76	5/28/2013
FIRST CHOICE POWER	Utility Assistance	297.43	5/28/2013
FIRST CHOICE POWER	Utility Allowance	1,754.00	5/28/2013
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	1,008.00	5/28/2013
FIRST JEFFERSON UNITARIAN CHUR	Space Lease Rental	200.00	5/28/2013
FISHER SCIENTIFIC	Lab Supplies	4.82	5/28/2013
FISHER SCIENTIFIC	Lab Supplies	51.86	5/28/2013
FISHER SCIENTIFIC	Lab Supplies	170.88	5/28/2013
FISHER SCIENTIFIC	Lab Supplies	283.60	5/28/2013
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,568.82	5/28/2013
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	76,480.84	5/28/2013
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	110.83	5/28/2013
FLOYD L PETERSON	Rent Sub to L'lords	750.00	5/28/2013
FLOYD ROBINSON	Rent Sub to L'lords	743.00	5/28/2013
FORENSIC DNA & DRUG TESTING SERVICE	Professional Service	300.00	5/28/2013
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	251.00	5/28/2013
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	5/28/2013
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	954.30	5/28/2013
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,413.00	5/28/2013
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,581.00	5/28/2013
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	425.00	5/28/2013
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	466.00	5/28/2013
FORT WORTH BOLT AND TOOL CO	Building Maintenance	160.60	5/28/2013
FORT WORTH BUSINESS PRESS	Subscriptions	125.00	5/28/2013

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FORT WORTH BUSINESS PRESS	Subscriptions	125.00	5/28/2013
FORT WORTH EDUCATION ASSOCIATION	Space Lease Rental	400.00	5/28/2013
FORT WORTH GENERATOR AND STARTER LL	Parts and Supplies	125.00	5/28/2013
FORT WORTH HARVEST CHURCH	Space Lease Rental	500.00	5/28/2013
FORT WORTH ISD	Space Lease Rental	920.00	5/28/2013
FORT WORTH ISD	Space Lease Rental	25,125.00	5/28/2013
FORT WORTH ISD	Professional Service	33,195.16	5/28/2013
FORT WORTH STAR TELEGRAM	Advertis/Leg Notice	2,138.87	5/28/2013
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	240.00	5/28/2013
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	999.25	5/28/2013
FORT WORTH WATER DEPARTMENT	Water	61.75	5/28/2013
FORT WORTH WATER DEPARTMENT	Water	761.92	5/28/2013
FORT WORTH WATER DEPARTMENT	Water	880.95	5/28/2013
FORT WORTH WATER DEPARTMENT	Water	883.10	5/28/2013
FORT WORTH WATER DEPARTMENT	Water	1,225.94	5/28/2013
FORT WORTH WATER DEPARTMENT	Water	2,098.54	5/28/2013
FORT WORTH WATER DEPARTMENT	Water	2,784.16	5/28/2013
FORT WORTH WATER DEPARTMENT	Utility Assistance	7,091.12	5/28/2013
FORT WORTH WATER DEPARTMENT	Water	8,239.27	5/28/2013
FORT WORTH WATER DEPARTMENT	Water	38,017.52	5/28/2013
FORTUNE REAL PROPERTY	Rent Sub to L'lords	502.00	5/28/2013
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,988.00	5/28/2013
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,858.00	5/28/2013
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	533.00	5/28/2013
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,136.00	5/28/2013
FRANCES B JANEZIC	Professional Service	542.04	5/28/2013
FRANCES B JANEZIC	Professional Service	722.72	5/28/2013
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,050.00	5/28/2013
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	5/28/2013
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	5/28/2013
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	600.00	5/28/2013
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	900.00	5/28/2013
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,600.00	5/28/2013
FRANCISCO RIOS	Rent Sub to L'lords	525.00	5/28/2013
FRANK ADLER	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
FRANK ADLER	Counsel Fees-Juv	800.00	5/28/2013
FRANK ADLER	Counsel Fees-Probate	1,000.00	5/28/2013
FRANK ADLER	Counsel Fees - CPS	1,300.00	5/28/2013
FRANK ADLER	Cnsl Fees-Crim Appls	3,000.00	5/28/2013
FRANK R WARREN	Rent Sub to L'lords	2,106.00	5/28/2013
FRED A ANDREWS	Rent Sub to L'lords	440.00	5/28/2013
FRED CLARK FELT CO	Bedding and Clothing	3,960.00	5/28/2013
FRED CUMMINGS	Counsel Fees-Courts	4,750.00	5/28/2013
FRED QUATRO	Rent Sub to L'lords	508.00	5/28/2013
FREDDIE L RUFFIN	Rent Sub to L'lords	434.00	5/28/2013
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	372.00	5/28/2013
FREMANI PROPERTIES LLC	Rent Sub to L'lords	647.00	5/28/2013
FRENHELL WHITE	Rent Sub to L'lords	615.00	5/28/2013
FRONTIER UTILITIES INC	Utility Allowance	3.00	5/28/2013
FRONTIER UTILITIES LLC	Utility Assistance	40.50	5/28/2013
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	4,151.00	5/28/2013
FT WORTH LAUNDRY & DRY CLEAN	Clothing	412.00	5/28/2013
FULCRUM RETAIL ENERGY LLC	Utility Allowance	95.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
FULGHAM LAW FIRM PC	Counsel Fees-Courts	200.00	5/28/2013
FULGHAM LAW FIRM PC	Counsel Fees-Courts	350.00	5/28/2013
FULGHAM LAW FIRM PC	Counsel Fees-Courts	400.00	5/28/2013
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	503.00	5/28/2013
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,136.00	5/28/2013
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	2,294.00	5/28/2013
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,030.00	5/28/2013
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	4,857.00	5/28/2013
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	417.00	5/28/2013
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,255.00	5/28/2013
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	299.00	5/28/2013
G ANDREW PLATT	Counsel Fees-Courts	100.00	5/28/2013
G ANDREW PLATT	Counsel Fees-Courts	100.00	5/28/2013
G K Maenius	Travel	262.84	5/28/2013
G L CARPENTER F LP	Rental Assistance	350.00	5/28/2013
G8 OPPORTUNITY FUND I LLC	Rent Sub to L'lords	496.00	5/28/2013
GARLAN HOLDEN	Rent Sub to L'lords	406.00	5/28/2013
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	30.73	5/28/2013
GARLAND HOUSING AUTHORITY	Port HAP Port-out	442.00	5/28/2013
GARRY T KNOTTS	HAP Reimb Port-in	900.00	5/28/2013
GARY CECIL SCOTT	Rent Sub to L'lords	510.00	5/28/2013
GARY MEDLIN	Counsel Fees-Courts	400.00	5/28/2013
GARY MEDLIN	Counsel Fees-Courts	625.00	5/28/2013
GEM JONES	Rent Sub to L'lords	1,463.00	5/28/2013
GENE TIPPENS	Rent Sub to L'lords	1,082.00	5/28/2013
GENESIS UNITED METHODIST CHURC	Space Lease Rental	400.00	5/28/2013
GEORGE MACKEY	Counsel Fees-Courts	200.00	5/28/2013
GEORGE MACKEY	Counsel Fees-Courts	300.00	5/28/2013
GEORGE MACKEY	Counsel Fees-Courts	350.00	5/28/2013
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	250.00	5/28/2013
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,000.00	5/28/2013
GEORGE W NORRIS	Rent Sub to L'lords	900.00	5/28/2013
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	30.73	5/28/2013
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	975.00	5/28/2013
GERARD KARDONSKY	Counsel Fees-Courts	137.50	5/28/2013
GERRY LYNN INC	Rent Sub to L'lords	(350.00)	5/28/2013
GERRY LYNN INC	Rent Sub to L'lords	677.00	5/28/2013
GERRY LYNN INC	Rent Sub to L'lords	2,097.00	5/28/2013
GES	A/C Maint Contract	124.00	5/28/2013
GES	Building Maintenance	155.00	5/28/2013
GES	A/C Maint Contract	186.00	5/28/2013
GES	Building Maintenance	232.50	5/28/2013
GES	A/C Maint Contract	327.05	5/28/2013
GES	Building Maintenance	341.04	5/28/2013
GES	Building Maintenance	344.40	5/28/2013
GES	Building Maintenance	454.48	5/28/2013
GES	A/C Maint Contract	798.00	5/28/2013
GES	A/C Maint Contract	1,024.02	5/28/2013
GES	A/C Maint Contract	4,903.00	5/28/2013
GEXA ENERGY CORPORATION	Utility Allowance	6.00	5/28/2013
GEXA ENERGY LP	Utility Assistance	154.00	5/28/2013
GIAN S TANWAR	Rent Sub to L'lords	549.55	5/28/2013
GIAN S TANWAR	Rent Sub to L'lords	3,185.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
Gil A Flores	Travel	139.05	5/28/2013
GILBERT RUSSELL ROWE	Counsel Fees-Courts	75.00	5/28/2013
GILBERT RUSSELL ROWE	Counsel Fees-Courts	2,075.00	5/28/2013
GILBERTO TORREZ	Investigative	264.25	5/28/2013
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	5/28/2013
GINA CALDWELL	Education	235.70	5/28/2013
GJA INVESTMENTS LP	Rent Sub to L'lords	877.00	5/28/2013
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	3,592.00	5/28/2013
GLENN MILLER	HAP Reimb Port-in	950.00	5/28/2013
GLORIA A SOLIS	Rent Sub to L'lords	757.00	5/28/2013
GORDON T ARMSTRONG	Rent Sub to L'lords	411.00	5/28/2013
GRAINGER	Building Maintenance	56.46	5/28/2013
GRAINGER	Building Maintenance	145.94	5/28/2013
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	276.57	5/28/2013
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,941.00	5/28/2013
GRAND UNITED INVESTMENT GROUP LP	Space Lease Rental	500.00	5/28/2013
GREATER HARVEST CHURCH OF GOD	Space Lease Rental	300.00	5/28/2013
GREATER PROGRESSIVE CHURCH	Space Lease Rental	200.00	5/28/2013
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,421.00	5/28/2013
GREEN GUARD FIRST AID & SAFETY	Supplies	84.06	5/28/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	69.00	5/28/2013
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	75.00	5/28/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	91.94	5/28/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	144.00	5/28/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	366.27	5/28/2013
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	912.00	5/28/2013
GREENWAY CHURCH	Space Lease Rental	175.00	5/28/2013
GREG GRAY	Counsel Fees-Courts	400.00	5/28/2013
Greg Williams	Cert Copies/Trans	17.95	5/28/2013
Greg Williams	Employee Physicals	105.00	5/28/2013
GREGG GOODWIN	Rent Sub to L'lords	725.00	5/28/2013
GREGORY S BLACK	Rent Sub to L'lords	1,896.00	5/28/2013
GREGORY S STITH	Rent Sub to L'lords	701.00	5/28/2013
GREGORY SPENCER FUNERAL	County Burials	1,930.00	5/28/2013
GRIFFITH, JAY, & MICHEL LLP	Counsel Fees-Probate	500.00	5/28/2013
GROVER G FICKES	Supplies	29.98	5/28/2013
GROVER G FICKES	Travel	283.44	5/28/2013
GST PUBLIC SAFETY SUPPLY	Clothing	(141.40)	5/28/2013
GST PUBLIC SAFETY SUPPLY	Clothing	(83.78)	5/28/2013
GST PUBLIC SAFETY SUPPLY	Supplies	79.30	5/28/2013
GST PUBLIC SAFETY SUPPLY	Safety/Tact Supplies	914.20	5/28/2013
GUARDIAN ANGELS I RESIDENTIAL	Clothing	118.52	5/28/2013
GULLIVER'S TRAVEL SERVICE INC	Education	434.80	5/28/2013
GWENDA WASHINGTON	HAP Reimb Port-in	1,126.00	5/28/2013
GWENDOLYN HOWARD	Rent Sub to L'lords	528.00	5/28/2013
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	594.00	5/28/2013
H & H INVESTMENTS	Prepaid - Rent	3,700.00	5/28/2013
H D SMITH WHOLESALE CO	Medical Supplies	487.14	5/28/2013
H KENNETH JETT	Rent Sub to L'lords	1,010.00	5/28/2013
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	486.45	5/28/2013
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.08	5/28/2013
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,797.08	5/28/2013
HAMID JAY ASKARI	HAP Reimb Port-in	899.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	100.00	5/28/2013
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	500.00	5/28/2013
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	900.00	5/28/2013
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	2,293.75	5/28/2013
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	626.00	5/28/2013
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,791.00	5/28/2013
HANDLEY UNITED METHODIST CHURCH INC	Space Lease Rental	400.00	5/28/2013
HANG T NGUYEN-NHAN	Rent Sub to L'lords	494.00	5/28/2013
HANK HOALRIDGE II	Damage Claims	25.89	5/28/2013
HANNAH ISAACS	Rent Sub to L'lords	627.00	5/28/2013
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	239.00	5/28/2013
HANSON AGGREGATES CENTRAL INC	Capital Outlay Land	31.20	5/28/2013
HANSON AGGREGATES CENTRAL INC	Capital Outlay Land	97.07	5/28/2013
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	667.49	5/28/2013
HAO WEI HSU	Rent Sub to L'lords	900.00	5/28/2013
HAPPY HABITATS LLC	Rent Sub to L'lords	423.00	5/28/2013
HARMONY VITACCO	Rent Sub to L'lords	556.00	5/28/2013
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	842.00	5/28/2013
HAROLD V JOHNSON	Counsel Fees-Courts	450.00	5/28/2013
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	128.34	5/28/2013
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,307.00	5/28/2013
HARRY F KLINEFELTER, III	Psych Exam/Testimony	440.00	5/28/2013
HARRY HARRIS, III	Counsel Fees-Courts	125.00	5/28/2013
HARRY HARRIS, III	Counsel Fees-Courts	250.00	5/28/2013
HARRY HARRIS, III	Counsel Fees-Courts	300.00	5/28/2013
HARRY SWEETSER	Rent Sub to L'lords	391.00	5/28/2013
HASTEN & HANSEN	Counsel Fees-Probate	500.00	5/28/2013
HAWK ELECTRONICS	Telephone - Mobile	237.56	5/28/2013
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	912.00	5/28/2013
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,112.00	5/28/2013
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	8,389.00	5/28/2013
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	821.00	5/28/2013
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,119.06	5/28/2013
HELBING'S MOBIL SERVICE	Central Garage Inv	372.25	5/28/2013
HELPING HAND HOME FOR CHILDREN INC	Clothing	850.00	5/28/2013
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,492.00	5/28/2013
HENDERSON R PALMER	Rent Sub to L'lords	1,028.00	5/28/2013
HENRY SCHEIN	Medical Supplies	90.00	5/28/2013
HENRY SCHEIN	Lab Supplies	152.00	5/28/2013
HERBERT D EVERITT	Counsel Fees-Courts	725.00	5/28/2013
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	287.00	5/28/2013
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	1,034.00	5/28/2013
HERKIM LIMITED	Utility Allowance	50.00	5/28/2013
HERKIM LIMITED	Rent Sub to L'lords	925.00	5/28/2013
HERMAN BOSWELL INC	Rent Sub to L'lords	467.00	5/28/2013
HERON GONZALEZ	Restitution Payable	300.00	5/28/2013
HHA INVESTORS LLC	Rent Sub to L'lords	1,970.00	5/28/2013
HHA INVESTORS LLC	Rent Sub to L'lords	2,190.00	5/28/2013
HHA INVESTORS LLC	Rent Sub to L'lords	5,618.00	5/28/2013
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	5/28/2013
HIL VENTURES LLC	Rent Sub to L'lords	570.00	5/28/2013
HIL VENTURES LLC	Rent Sub to L'lords	1,217.00	5/28/2013
HIL VENTURES LLC	HAP Reimb Port-in	1,300.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
HIXLO LTD	Rent Sub to L'lords	509.00	5/28/2013
HM TRAVEL LLC	Rent Sub to L'lords	1,122.00	5/28/2013
HM TRAVEL LLC	HAP Reimb Port-in	1,832.00	5/28/2013
HNQP LLC	Prepaid - Rent	2,750.00	5/28/2013
HOA PHAN	Rent Sub to L'lords	500.00	5/28/2013
HOA THI VU	Rent Sub to L'lords	850.00	5/28/2013
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	5/28/2013
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	5/28/2013
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	620.00	5/28/2013
HOLT COMPANY OF TEXAS	Parts and Supplies	49.92	5/28/2013
HOLT COMPANY OF TEXAS	Parts and Supplies	115.01	5/28/2013
HOLT COMPANY OF TEXAS	Parts and Supplies	280.65	5/28/2013
HOLT COMPANY OF TEXAS	Parts and Supplies	389.10	5/28/2013
HOLT COMPANY OF TEXAS	Parts and Supplies	999.44	5/28/2013
HOLT COMPANY OF TEXAS	Non-Track Equipment	6,806.18	5/28/2013
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	769.00	5/28/2013
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	507.00	5/28/2013
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	516.00	5/28/2013
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,826.00	5/28/2013
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	5/28/2013
HOMES OF PARKER COMMONS	Rent Sub to L'lords	970.00	5/28/2013
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,280.00	5/28/2013
HOMETEX AFW LLC	Rent Sub to L'lords	975.00	5/28/2013
HOTEL 360 LTD	Space Lease Rental	325.00	5/28/2013
HOUSEHOLD DRIVERS REPORT	Subscriptions	66.00	5/28/2013
HOUSING AUTHORITY	Port Admin Fee Expen	363.29	5/28/2013
HOUSING AUTHORITY	Port HAP Port-out	6,803.00	5/28/2013
HOUSING AUTHORITY OF BREVARD COUNTY	Port Admin Fee Expen	30.73	5/28/2013
HOUSING AUTHORITY OF BREVARD COUNTY	Port HAP Port-out	339.00	5/28/2013
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	30.73	5/28/2013
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	727.00	5/28/2013
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	30.73	5/28/2013
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	777.00	5/28/2013
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	30.73	5/28/2013
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	491.00	5/28/2013
HUGH L ROBERTS JR	Rent Sub to L'lords	493.00	5/28/2013
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	5/28/2013
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	2,250.00	5/28/2013
HURST-EULESS BEDFORD ISD	Space Lease Rental	357.00	5/28/2013
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	(890.00)	5/28/2013
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	693.00	5/28/2013
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,184.00	5/28/2013
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,233.00	5/28/2013
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	285.00	5/28/2013
HYATT CORP	Education	371.27	5/28/2013
HYATT CORP	Travel	371.27	5/28/2013
HYATT CORP	Travel	630.45	5/28/2013
HYATT CORP AGENT OF HOTEL INV LP	Education	951.36	5/28/2013
HYDN P VALES	Rent Sub to L'lords	951.00	5/28/2013
IBM CORPORATION	Software Maintenance	52,339.00	5/28/2013
ICS	Bedding and Clothing	473.00	5/28/2013
ICS	Sheriff Inventory	801.60	5/28/2013
IDEAL FIRE & SECURITY LLC	Building Maintenance	100.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
IESI C&D LANDFILL	Disposal Service	1,074.60	5/28/2013
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	5/28/2013
IMMUNALYSIS CORPORATION	Lab Supplies	5,469.26	5/28/2013
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	540.38	5/28/2013
INVERNESS INTEREST GROUP	HAP Reimb Port-in	940.00	5/28/2013
INVERNESS INTEREST GROUP	Rent Sub to L'lords	945.00	5/28/2013
IRAM TANVEER MIAN	Rent Sub to L'lords	1,621.00	5/28/2013
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	660.00	5/28/2013
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	4,309.00	5/28/2013
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	13,989.00	5/28/2013
IRVING HOLDINGS INC	Transportation	125.15	5/28/2013
IRVING HOLDINGS INC	Transportation	164.24	5/28/2013
IRVING HOLDINGS INC	Transportation	245.06	5/28/2013
IRVING HOLDINGS INC	Transportation	1,691.15	5/28/2013
IRVING INVESTMENTS LTD	Rent Sub to L'lords	483.00	5/28/2013
ISAAC JONES	Rent Sub to L'lords	737.00	5/28/2013
ISAAC PIEDRA	Rent Sub to L'lords	1,014.00	5/28/2013
ISABEL R OCHOA	Rent Sub to L'lords	903.00	5/28/2013
ISABELLA MICHIEKA	HAP Reimb Port-in	740.00	5/28/2013
J ANTHONY SMITH	Rent Sub to L'lords	948.00	5/28/2013
J BLUE REAL ESTATE SERVICES	Rent Sub to L'lords	279.00	5/28/2013
J STEVEN BUSH	Counsel Fees-Courts	100.00	5/28/2013
J STEVEN BUSH	Counsel Fees-Courts	300.00	5/28/2013
JACK B ADAMS	Rent Sub to L'lords	851.00	5/28/2013
JACK G DUFFY, JR.	Counsel Fees-Courts	1,100.00	5/28/2013
JACK HENSON JR	Rent Sub to L'lords	754.00	5/28/2013
JACK L HINES JR	Non-Track Const/Bldg	15,970.00	5/28/2013
JACK'S RV PARK INC	Rent Sub to L'lords	644.00	5/28/2013
JACQUELINE E WALKER	Professional Service	361.36	5/28/2013
JALAYNA D GAINES	Court Visitor	91.59	5/28/2013
JAMES CAGLE	Restitution Payable	701.50	5/28/2013
JAMES D HUMPHRIES	Rent Sub to L'lords	662.00	5/28/2013
JAMES D RENFORTH II	Counsel Fees-Courts	1,250.00	5/28/2013
JAMES EDWARD BAKER	Counsel Fees-Courts	300.00	5/28/2013
JAMES F CZACH JR	Rent Sub to L'lords	420.00	5/28/2013
JAMES G MARTIN	Rent Sub to L'lords	483.00	5/28/2013
James G Shugart	Travel	111.31	5/28/2013
JAMES H LYNCH	Rent Sub to L'lords	810.00	5/28/2013
JAMES M MULROY	Rent Sub to L'lords	662.00	5/28/2013
JAMES MASEK	Counsel Fees-Courts	250.00	5/28/2013
JAMES MASEK	Counsel Fees - CPS	250.00	5/28/2013
JAMES MASEK	Counsel Fees-Juv	300.00	5/28/2013
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	261.00	5/28/2013
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	5/28/2013
JAMES R ESTERS SR	Rent Sub to L'lords	795.00	5/28/2013
JAMES R WILSON	Counsel Fees-Courts	1,730.00	5/28/2013
JAMIE MORENO	Rent Sub to L'lords	2,106.00	5/28/2013
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	1,494.00	5/28/2013
Janice E Gentry	Travel	361.78	5/28/2013
JANPAK	Sheriff Inventory	115.72	5/28/2013
JANPAK	Custodian Supplies	123.36	5/28/2013
JANPAK	Custodian Supplies	1,169.75	5/28/2013
JARC ASSOCIATES	Rent Sub to L'lords	2,259.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	683.00	5/28/2013
JARG LONDONDERRY PARTNERS LP	Rent Sub to L'lords	1,314.00	5/28/2013
JASON A STEWART	Rent Sub to L'lords	438.00	5/28/2013
JASON CRAWLEY	Rent Sub to L'lords	498.00	5/28/2013
JAVONNA L TUNSTALL	Rent Sub to L'lords	1,021.00	5/28/2013
JAY GILBERT CABALLERO	Counsel Fees-Courts	256.25	5/28/2013
JAY GILBERT CABALLERO	Counsel Fees-Courts	400.00	5/28/2013
JAYLA BROOKS	Restitution Payable	50.00	5/28/2013
JDB TOWING LLC	Wrecker Service	65.00	5/28/2013
JDB TOWING LLC	Wrecker Service	65.00	5/28/2013
JDB TOWING LLC	Central Garage Inv	225.00	5/28/2013
JDB TOWING LLC	Wrecker Service	450.00	5/28/2013
Jeanette M Hanna	Education	10.00	5/28/2013
JEANIE LEE REED	Restitution Payable	25.00	5/28/2013
JEFF NEALE	Rent Sub to L'lords	2,808.00	5/28/2013
JEFFERSON PARISH CONSTABLE OFFICE	Court Costs	20.00	5/28/2013
JEFFERY D KING SR	Rent Sub to L'lords	34.00	5/28/2013
JEFFREY A HOKE	Rent Sub to L'lords	699.00	5/28/2013
JEFFREY L QUICK	Rent Sub to L'lords	432.00	5/28/2013
JEFFREY S STEWART PC	Counsel Fees-Courts	100.00	5/28/2013
JEFFREY S STEWART PC	Counsel Fees-Courts	450.00	5/28/2013
JEFFREY S STEWART PC	Counsel Fees-Courts	700.00	5/28/2013
JEFFREY S STEWART PC	Counsel Fees-Courts	900.00	5/28/2013
JEFFREY S STEWART PC	Counsel Fees-Courts	1,000.00	5/28/2013
JENNIFER BOATRIGHT	Rent Sub to L'lords	864.00	5/28/2013
JENNIFER K PRATT	Rent Sub to L'lords	559.00	5/28/2013
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	5/28/2013
JERRY L BOYETT	Rent Sub to L'lords	500.00	5/28/2013
JERRY NELSON JENKINS	Rent Sub to L'lords	481.00	5/28/2013
JERRY W WOODLOCK	Travel	193.52	5/28/2013
JERRY WALKER	Counsel Fees-Courts	500.00	5/28/2013
JERRY WOOD	Counsel Fees-Courts	450.00	5/28/2013
JERRY WOOD	Counsel Fees-Courts	1,300.00	5/28/2013
JERYL A WINN	Rent Sub to L'lords	821.00	5/28/2013
JESSE L MORRIS	Rent Sub to L'lords	743.00	5/28/2013
JESUS NEVAREZ	Counsel Fees-Courts	100.00	5/28/2013
JESUS NEVAREZ	Counsel Fees - CPS	100.00	5/28/2013
JEWELL MANAGEMENT LLC	Rent Sub to L'lords	325.00	5/28/2013
JIM C MINTER	Counsel Fees-Courts	240.00	5/28/2013
JIM C MINTER	Counsel Fees-Courts	550.00	5/28/2013
JIM C MINTER	Counsel Fees-Courts	550.00	5/28/2013
JIM CULBERTSON	Counsel Fees-Juv	200.00	5/28/2013
JIM CULBERTSON	Counsel Fees - CPS	480.00	5/28/2013
JIM LANE	Counsel Fees-Courts	175.00	5/28/2013
JIM LANE	Counsel Fees-Courts	1,775.00	5/28/2013
JIMMIE LEE BELL	Rent Sub to L'lords	1,322.00	5/28/2013
JIMMMY CHAVEZ	Restitution Payable	125.01	5/28/2013
JIM'S FUNERAL HOME	County Burials	1,195.00	5/28/2013
JJW PROPERTIES	Rent Sub to L'lords	405.00	5/28/2013
JO AN G ASHLEY	Counsel Fees - CPS	200.00	5/28/2013
JO HOLLAND	Rent Sub to L'lords	1,130.00	5/28/2013
JODY KUCZEK	HAP Reimb Port-in	978.00	5/28/2013
JOE LEE NORTON	Rent Sub to L'lords	561.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
JOE TEAKELL	Rent Sub to L'lords	433.00	5/28/2013
JOE TEAKELL	Rent Sub to L'lords	1,710.00	5/28/2013
JOEL'S AIR INC	Rent Sub to L'lords	524.00	5/28/2013
JOETTA KEENE	Litigation Expense	129.54	5/28/2013
JOETTA KEENE	Counsel Fees-Courts	700.00	5/28/2013
JOETTA KEENE	Counsel Fees-Courts	800.00	5/28/2013
JOETTA KEENE	Counsel Fees-Courts	1,700.00	5/28/2013
JOETTA KEENE	Counsel Fees-Courts	12,825.00	5/28/2013
JOHN AVERY	Counsel Fees-Courts	225.00	5/28/2013
JOHN AVERY	Counsel Fees-Courts	425.00	5/28/2013
JOHN AVERY	Counsel Fees-Courts	600.00	5/28/2013
JOHN BENOIST	Counsel Fees-Probate	2,500.00	5/28/2013
JOHN CARL BEATTY	Counsel Fees-Courts	137.50	5/28/2013
JOHN CARL BEATTY	Counsel Fees-Courts	150.00	5/28/2013
JOHN CARL BEATTY	Counsel Fees-Courts	325.00	5/28/2013
JOHN CARL BEATTY	Counsel Fees-Courts	500.00	5/28/2013
JOHN CARL BEATTY	Counsel Fees-Courts	600.00	5/28/2013
JOHN CARL BEATTY	Counsel Fees-Courts	2,250.00	5/28/2013
JOHN DAVID ALVAREZ	Rent Sub to L'lords	695.00	5/28/2013
John E Deangelis	Education	281.29	5/28/2013
John E Meskunas	Travel	526.86	5/28/2013
JOHN ECK	Counsel Fees - CPS	100.00	5/28/2013
JOHN J HALE	Rent Sub to L'lords	720.00	5/28/2013
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	11,810.00	5/28/2013
JOHN LINEBARGER	Counsel Fees-Courts	100.00	5/28/2013
JOHN LINEBARGER	Counsel Fees-Courts	200.00	5/28/2013
JOHN LINEBARGER	Counsel Fees-Courts	300.00	5/28/2013
JOHN M RAHIMI	Rent Sub to L'lords	755.00	5/28/2013
JOHN RUDDER	Rent Sub to L'lords	432.00	5/28/2013
JOHN W STICKELS	Counsel Fees-Courts	2,150.00	5/28/2013
JOHNS HOPKINS UNIVERSITY	Professional Service	25,000.00	5/28/2013
JOHNSON & JOHNSON	Counsel Fees-Courts	433.00	5/28/2013
JOHNSON & JOHNSON	Counsel Fees-Courts	500.00	5/28/2013
JOHNSON & JOHNSON	Counsel Fees-Courts	550.00	5/28/2013
JOHNSON & JOHNSON	Counsel Fees-Courts	700.00	5/28/2013
JOHNSON CONTROLS INC	A/C Maint Contract	747.32	5/28/2013
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	442.00	5/28/2013
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	1,228.00	5/28/2013
JOHNSON PROPERTIES	Rent Sub to L'lords	260.00	5/28/2013
JON GULLEY	Clothing	300.00	5/28/2013
JONATHAN SIMPSON	Counsel Fees-Courts	137.50	5/28/2013
JONATHAN SIMPSON	Counsel Fees-Courts	200.00	5/28/2013
JONATHAN SIMPSON	Counsel Fees-Courts	500.00	5/28/2013
JONATHAN SIMPSON	Counsel Fees-Courts	550.00	5/28/2013
JORGE MENDOZA	Rent Sub to L'lords	930.00	5/28/2013
JOSE GUEL	Clothing	225.00	5/28/2013
JOSE HECTOR HUANTE	Rent Sub to L'lords	821.00	5/28/2013
JOSEPH J SIMELARO	Rent Sub to L'lords	637.00	5/28/2013
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	350.00	5/28/2013
JOYCE E STEVENS P.C.	Counsel Fees-Courts	100.00	5/28/2013
JOYCE E STEVENS P.C.	Counsel Fees-Courts	200.00	5/28/2013
JOYCE E STEVENS P.C.	Counsel Fees-Courts	300.00	5/28/2013
JPCA OF TEXAS, INC	Education	75.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
JP-FT WORTH APARTMENTS LP	Rent Sub to L'lords	(675.00)	5/28/2013
JP-FT WORTH APARTMENTS LP	Rent Sub to L'lords	970.00	5/28/2013
JUAN M GONZALES	Rent Sub to L'lords	821.00	5/28/2013
JUDITH VAN HOOF	Counsel Fees-Juv	100.00	5/28/2013
JUDITH VAN HOOF	Counsel Fees - CPS	150.00	5/28/2013
JUDY M BUNCH	Rent Sub to L'lords	600.00	5/28/2013
JULES DEHI KOUE	Rent Sub to L'lords	655.00	5/28/2013
JULIA COOK	Rent Sub to L'lords	479.00	5/28/2013
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	975.00	5/28/2013
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,867.00	5/28/2013
JULIE ANN ROSENTHAL	Rent Sub to L'lords	599.00	5/28/2013
JULIE HAMES	Rent Sub to L'lords	659.00	5/28/2013
JULIE JACOBSON	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
JULIE JACOBSON	Counsel Fees - CPS	150.00	5/28/2013
JULIE LAGRONE	Clothing	84.74	5/28/2013
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	321.63	5/28/2013
JUNIOR LEE MARTIN	Rent Sub to L'lords	771.00	5/28/2013
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	351.00	5/28/2013
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,314.00	5/28/2013
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	2,686.00	5/28/2013
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	7,575.00	5/28/2013
JUST ENERGY TEXAS I CORP	Utility Allowance	87.00	5/28/2013
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	234.00	5/28/2013
JUST ENERGY TEXAS I CORP	Utility Assistance	551.14	5/28/2013
JUST ENERGY TEXAS I CORP	Utility Allowance	957.00	5/28/2013
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,229.00	5/28/2013
KARA CARRERAS	Counsel Fees-Courts	200.00	5/28/2013
KAREN A POWELL	Rent Sub to L'lords	1,010.00	5/28/2013
KAREN C BOHLING	Rent Sub to L'lords	169.00	5/28/2013
Karen Kayser	Education	30.00	5/28/2013
KARKAW HILLS LLC	Utility Assistance	32.95	5/28/2013
KARKAW HILLS LLC	Rent Sub to L'lords	429.00	5/28/2013
KARMEN JOHNSON	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
KARMEN JOHNSON	Counsel Fees - CPS	1,364.80	5/28/2013
KASHIF KHAN	Rent Sub to L'lords	2,128.00	5/28/2013
KATHARINE D STONE	Counsel Fees-Courts	100.00	5/28/2013
KATHERYN HAYWOOD	Counsel Fees-Courts	200.00	5/28/2013
KATHERYN HAYWOOD	Counsel Fees-Courts	600.00	5/28/2013
KATHERYN HAYWOOD	Counsel Fees-Courts	600.00	5/28/2013
KATHERYN HAYWOOD	Counsel Fees-Courts	1,000.00	5/28/2013
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	570.00	5/28/2013
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	5/28/2013
KATHRYN A NEALY	Rent Sub to L'lords	332.00	5/28/2013
KATHRYN B HARGIS	Rent Sub to L'lords	377.00	5/28/2013
KATHRYN B THOMPSON	HAP Reimb Port-in	654.00	5/28/2013
KATHRYN B THOMPSON	Rent Sub to L'lords	1,000.00	5/28/2013
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	5/28/2013
KATHRYN S STEPHAN	Rent Sub to L'lords	754.00	5/28/2013
KATHY WALKER	Rent Sub to L'lords	1,705.00	5/28/2013
KATRINA CHAPPEL	Rent Sub to L'lords	510.00	5/28/2013
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	100.00	5/28/2013
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	250.00	5/28/2013
KEITH M IVY	Rent Sub to L'lords	985.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
KEITH MCKAY	Counsel Fees-Courts	150.00	5/28/2013
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	510.00	5/28/2013
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,498.00	5/28/2013
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	5/28/2013
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	5/28/2013
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	5/28/2013
KEN NGUYEN	Rent Sub to L'lords	575.00	5/28/2013
Kendall K Novak	Travel	48.00	5/28/2013
KENNETH CUTRER	Counsel Fees-Courts	250.00	5/28/2013
KENNETH CUTRER	Counsel Fees-Courts	250.00	5/28/2013
KENNETH CUTRER	Counsel Fees-Courts	400.00	5/28/2013
KENNETH N MORTON	Rent Sub to L'lords	2,087.00	5/28/2013
KENNETH R GORDON PC	Counsel Fees-Courts	100.00	5/28/2013
KENNETH R GORDON PC	Counsel Fees-Courts	100.00	5/28/2013
KENNETH R GORDON PC	Counsel Fees-Courts	2,000.00	5/28/2013
KENNETH RAYE BOLTON	Rent Sub to L'lords	745.00	5/28/2013
KENNETH W MULLEN	Counsel Fees-Courts	1,300.00	5/28/2013
KERN COUNTY SHERIFF'S OFFICE	Court Costs	90.00	5/28/2013
KERRI MARSHALL	Rent Sub to L'lords	415.00	5/28/2013
KERRI WEBB	Rent Sub to L'lords	631.00	5/28/2013
KERRY CRAWFORD	Rent Sub to L'lords	490.00	5/28/2013
KERRY OWENS	Counsel Fees - CPS	200.00	5/28/2013
KERRY OWENS	Counsel Fees-Courts	325.00	5/28/2013
KERRY OWENS	Counsel Fees-Probate	404.00	5/28/2013
KEVIN D RILEY	Rent Sub to L'lords	376.00	5/28/2013
KEVIN KHORRAMI	Rent Sub to L'lords	990.00	5/28/2013
KEYANNA L HUDSPETH	Rent Sub to L'lords	557.00	5/28/2013
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	100.00	5/28/2013
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	350.00	5/28/2013
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	450.00	5/28/2013
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	650.00	5/28/2013
KIMBERLEY CAMPBELL	Counsel Fees-Courts	600.00	5/28/2013
KIMBERLEY CAMPBELL	Counsel Fees-Courts	700.00	5/28/2013
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,700.00	5/28/2013
KIMBERLY BUTLER	Counsel Fees - CPS	100.00	5/28/2013
KIMBERLY DEWEY	Counsel Fees - CPS	200.00	5/28/2013
KINSEY KROEGER	Rent Sub to L'lords	335.00	5/28/2013
KIRPAL BHOGAL	Rent Sub to L'lords	3,558.00	5/28/2013
KIWI SOLUTION INC	Rent Sub to L'lords	913.00	5/28/2013
KOBBY T WARREN	Counsel Fees-Courts	300.00	5/28/2013
KOBBY T WARREN	Counsel Fees-Courts	650.00	5/28/2013
KOBBY T WARREN	Counsel Fees-Courts	950.00	5/28/2013
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	54.00	5/28/2013
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	60.30	5/28/2013
KOOKEN ELEMENTARY	Restitution Payable	40.22	5/28/2013
KOSEL INVESTMENTS INC	Rent Sub to L'lords	945.00	5/28/2013
KRISTEN MELISSARI	Court Visitor	28.65	5/28/2013
KRISTI LYNN JONES	Rent Sub to L'lords	288.00	5/28/2013
KRISTINA WEST	Counsel Fees - CPS	525.00	5/28/2013
KROGER COMPANY	Food/Hygiene Assist	50.70	5/28/2013
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	323.00	5/28/2013
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,132.00	5/28/2013
KSM EXCHANGE LLC	Parts and Supplies	97.72	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
KSM EXCHANGE LLC	Parts and Supplies	287.18	5/28/2013
KSM EXCHANGE LLC	Parts and Supplies	775.50	5/28/2013
KSM EXCHANGE LLC	Parts and Supplies	1,313.16	5/28/2013
KULVIR BHOGAL	HAP Reimb Port-in	868.00	5/28/2013
KULVIR BHOGAL	Rent Sub to L'lords	7,512.00	5/28/2013
KYLE A WHITAKER	Counsel Fees-Courts	100.00	5/28/2013
L C JACKSON	Utility Allowance	21.00	5/28/2013
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	975.00	5/28/2013
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,674.00	5/28/2013
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	639.00	5/28/2013
LABSOURCE INC	Lab Supplies	555.00	5/28/2013
LACHELLE STEWARD	Court Visitor	291.93	5/28/2013
LACKLAND TAJ LP	Rent Sub to L'lords	471.00	5/28/2013
LACKLAND TAJ LP	HAP Reimb Port-in	484.00	5/28/2013
LACKLAND TAJ LP	Rent Sub to L'lords	571.00	5/28/2013
LACKLAND TAJ LP	Rent Sub to L'lords	850.00	5/28/2013
LACKLAND VEGAS LTD	Rent Sub to L'lords	397.00	5/28/2013
LACKLAND VEGAS LTD	Rent Sub to L'lords	400.00	5/28/2013
LAJONDA HARRIS	Rent Sub to L'lords	850.00	5/28/2013
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	113.87	5/28/2013
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	3,063.00	5/28/2013
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	963.00	5/28/2013
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	2,984.00	5/28/2013
LAL CHAUHAN	Rent Sub to L'lords	320.00	5/28/2013
LAMAR Q WILLIAMS	Rent Sub to L'lords	874.00	5/28/2013
LAMYA RUSSELL	Rent Sub to L'lords	950.00	5/28/2013
LANGUAGE LINE SERVICES INC	Professional Service	637.28	5/28/2013
LANTIS G ROBERTS	Counsel Fees - CPS	200.00	5/28/2013
LARRY E REED	Counsel Fees-Courts	475.00	5/28/2013
LARRY HUMPHRIES	Rent Sub to L'lords	570.00	5/28/2013
LARRY LEE REEVES	Rent Sub to L'lords	1,034.00	5/28/2013
LATEPH ADENIJI	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
LATEPH ADENIJI	Counsel Fees-Juv	200.00	5/28/2013
LATEPH ADENIJI	Counsel Fees-Courts	250.00	5/28/2013
LATISHI WRIGHT	Clothing	295.23	5/28/2013
LAUCO ENTERPRISES	Rent Sub to L'lords	899.00	5/28/2013
LAURANCE TRAYLOR	Rent Sub to L'lords	562.00	5/28/2013
Laurie Taylor	Travel	200.00	5/28/2013
LAURIVA DAY	Rent Sub to L'lords	(750.00)	5/28/2013
LAURIVA DAY	Rent Sub to L'lords	1,443.00	5/28/2013
LAVIDA SAMUEL	Rent Sub to L'lords	930.00	5/28/2013
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	500.00	5/28/2013
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	125.00	5/28/2013
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	700.00	5/28/2013
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	450.00	5/28/2013
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	5/28/2013
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	1,700.00	5/28/2013
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees - CPS	330.00	5/28/2013
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	625.00	5/28/2013
LAW OFFICE OF HARMONY M SCHUERMAN P	Cnsl Fees-Juv Det&Tr	100.00	5/28/2013
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	200.00	5/28/2013
LAW OFFICE OF KEE A ABLES PC	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	400.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	200.00	5/28/2013
LAW OFFICE OF LISA HAINES	Counsel Fees-Probate	2,200.00	5/28/2013
LAW OFFICE OF MEDA BOURLAND PLLC	Counsel Fees-Courts	160.00	5/28/2013
LAW OFFICES OF RACHEL E DALTON	Counsel Fees - CPS	410.00	5/28/2013
LAWANDA HURST	Rent Sub to L'lords	869.00	5/28/2013
LAWRENCE ALEXANDER	Rent Sub to L'lords	606.00	5/28/2013
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	430.00	5/28/2013
LAZARUS LEASING INC	Rent Sub to L'lords	792.00	5/28/2013
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	346.00	5/28/2013
LEE E WEST JR	Rent Sub to L'lords	139.00	5/28/2013
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	3,066.00	5/28/2013
LEIGH ANN SCHENK	Counsel Fees - CPS	150.00	5/28/2013
LENA POPE HOME INC	Professional Service	85.00	5/28/2013
LENA POPE HOME INC	Professional Service	1,262.46	5/28/2013
LENA POPE HOME INC	Professional Service	1,576.80	5/28/2013
LENA POPE HOME INC	Professional Service	2,875.00	5/28/2013
LENA POPE HOME INC	Professional Service	5,046.28	5/28/2013
LENA POPE HOME INC	Professional Service	6,400.19	5/28/2013
LENA POPE HOME INC	Professional Service	16,219.67	5/28/2013
LENA POPE HOME INC	Prepaid - Rent	17,724.00	5/28/2013
LENA POPE HOME INC	Professional Service	27,421.82	5/28/2013
LENA POPE HOME INC	Professional Service	48,495.64	5/28/2013
LEON HALEY JR	Counsel Fees-Courts	900.00	5/28/2013
LEON REED JR	Counsel Fees-Courts	200.00	5/28/2013
LEONARD BAKER	Rent Sub to L'lords	855.00	5/28/2013
LEONARD W MOORE III	Rent Sub to L'lords	637.00	5/28/2013
LEONARD W MOORE III	Rent Sub to L'lords	6,936.00	5/28/2013
LEONARDS FARM AND RANCH	Field Equip&Supplies	32.25	5/28/2013
LEROY YORK	Rent Sub to L'lords	513.00	5/28/2013
LEROY YORK	Rent Sub to L'lords	5,582.00	5/28/2013
LESLIE HARRIS	Relative Assistance	300.00	5/28/2013
LESLIE NORMAN	Rent Sub to L'lords	537.00	5/28/2013
LESTER K REED	Counsel Fees - CPS	100.00	5/28/2013
LEX JOHNSTON	Counsel Fees-Courts	100.00	5/28/2013
LEX JOHNSTON	Counsel Fees-Courts	300.00	5/28/2013
LEXISTATES LLC	Rent Sub to L'lords	513.00	5/28/2013
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,417.00	5/28/2013
LILLIE HATCHETT	Rent Sub to L'lords	819.00	5/28/2013
LINDA L BALEY	Professional Service	1,980.00	5/28/2013
LINDSAY MATOUSEK	Court Visitor	224.76	5/28/2013
LIONEL ROBINSON	Rent Sub to L'lords	960.00	5/28/2013
LISA ANN MULLEN	Counsel Fees-Courts	125.00	5/28/2013
LISA L DAWSON	Rent Sub to L'lords	621.00	5/28/2013
LISA MANN	Clothing	100.00	5/28/2013
LISA MORTON	Reporter's Records	268.00	5/28/2013
LLIJA MELENTIJEVIC	Photo Processing	225.00	5/28/2013
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,621.00	5/28/2013
LMW REALTY TRUST	HAP Reimb Port-in	477.00	5/28/2013
LOCK TIGHT SECURITY INC	Supplies	56.00	5/28/2013
LOCK TIGHT SECURITY INC	Building Maintenance	69.50	5/28/2013
LODGE PROPERTIES MANAGEMENT LLC	HAP Reimb Port-in	650.00	5/28/2013
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	5/28/2013
LONE STAR PRODUCTS & EQUIPMENT LLC	Central Garage Inv	122.80	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
LOREN C GREEN PC	Counsel Fees-Courts	600.00	5/28/2013
LORINE FAYE DUFFEY	HAP Reimb Port-in	432.00	5/28/2013
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,329.00	5/28/2013
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	821.00	5/28/2013
LOWE'S	Building Maintenance	14.22	5/28/2013
LOWE'S	Non-Track Equipment	36.10	5/28/2013
LOWE'S	Field Equip&Supplies	59.64	5/28/2013
LOWE'S	Parts and Supplies	97.68	5/28/2013
LOWE'S	Supplies	109.76	5/28/2013
LOWE'S	Building Maintenance	140.40	5/28/2013
LOWE'S	Landscaping Expense	284.80	5/28/2013
LOWE'S	Parts and Supplies	334.91	5/28/2013
LOWE'S	Parts and Supplies	535.44	5/28/2013
LPD REALTY LLC	Rent Sub to L'lords	569.00	5/28/2013
LQ MANAGEMENT LLC	Travel	79.92	5/28/2013
LUNCH BOX	Meeting Expenses	260.75	5/28/2013
LUTHERAN SOCIAL SVCS OF SOUTH INC	Residential Servc	12,442.50	5/28/2013
LUVAN T TRAN	Rent Sub to L'lords	950.00	5/28/2013
Lyn C Willis	Travel	1,025.76	5/28/2013
LYNDA S TARWATER	Counsel Fees-Courts	1,070.00	5/28/2013
LYNN YEE	Rent Sub to L'lords	985.00	5/28/2013
LYNNETTE WALLACE	Rent Sub to L'lords	750.00	5/28/2013
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	510.00	5/28/2013
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,641.00	5/28/2013
M S AIR INC	A/C Maint Contract	542.08	5/28/2013
M TRENT LOFTIN	Counsel Fees-Courts	100.00	5/28/2013
M TRENT LOFTIN	Counsel Fees-Juv	100.00	5/28/2013
M TRENT LOFTIN	Counsel Fees-Courts	125.00	5/28/2013
M TRENT LOFTIN	Counsel Fees-Courts	300.00	5/28/2013
M TRENT LOFTIN	Counsel Fees-Courts	1,100.00	5/28/2013
MACEDONIA MISSIONARY BAPTIST CHURCH	Space Lease Rental	200.00	5/28/2013
MACK TIPPENS	Rent Sub to L'lords	746.00	5/28/2013
MACKJ INC	Rent Sub to L'lords	393.00	5/28/2013
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	5/28/2013
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	402.00	5/28/2013
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	1,015.00	5/28/2013
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,033.00	5/28/2013
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	460.00	5/28/2013
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	343.00	5/28/2013
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	443.00	5/28/2013
MAHIN JAN KIANI	Rent Sub to L'lords	382.00	5/28/2013
MAHIN JAN KIANI	Rent Sub to L'lords	896.00	5/28/2013
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	1,050.00	5/28/2013
MAKATI GROUP INC	Rent Sub to L'lords	1,521.00	5/28/2013
MANAXI LLC	Rent Sub to L'lords	1,266.00	5/28/2013
MANISH VANKAWALA	Witness Travel	36.67	5/28/2013
MANOHAR RAJPUT	Rent Sub to L'lords	462.00	5/28/2013
MANSFIELD FUNERAL HOME	County Burials	495.00	5/28/2013
MANSFIELD PLAZA LTD	Rent Sub to L'lords	372.00	5/28/2013
MANTEK	Parts and Supplies	249.08	5/28/2013
MANTEK	Grease and Oil	1,843.20	5/28/2013
MANUEL DELGADO JR	Rent Sub to L'lords	152.00	5/28/2013
MANUEL MURILLO	Rent Sub to L'lords	2,249.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
MARATHON EQUIPMENT COMPANY	Equipment Maint	2,225.11	5/28/2013
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	5/28/2013
MARGIE C BOWMAN	Rent Sub to L'lords	936.00	5/28/2013
MARI STEWART	Clothing	100.00	5/28/2013
MARIA MARTINEZ	Relative Assistance	600.00	5/28/2013
MARIA RAMIREZ	Rent Sub to L'lords	805.00	5/28/2013
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	511.00	5/28/2013
MARIA SANCHEZ	Rent Sub to L'lords	295.00	5/28/2013
MARIE PIGG INC	HAP Reimb Port-in	456.00	5/28/2013
MARIE PIGG INC	Rent Sub to L'lords	799.00	5/28/2013
MARIE VAN TOL	Restitution Payable	67.94	5/28/2013
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	(510.00)	5/28/2013
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	714.00	5/28/2013
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	927.00	5/28/2013
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,688.00	5/28/2013
MARIO RIOS	Space Lease Rental	50.00	5/28/2013
MARION J AIKEN	Rent Sub to L'lords	925.00	5/28/2013
MARK D HIXSON	Rent Sub to L'lords	464.00	5/28/2013
MARK D SHEARER	Rent Sub to L'lords	1,969.00	5/28/2013
MARK MCGINNIS	Rent Sub to L'lords	841.00	5/28/2013
MARK ROSTEET	Counsel Fees-Courts	100.00	5/28/2013
MARK ROSTEET	Counsel Fees-Courts	400.00	5/28/2013
MARK ROSTEET	Counsel Fees-Courts	600.00	5/28/2013
Mark W Sullivan	Education	1,320.70	5/28/2013
Martha E Kibler	Education	119.90	5/28/2013
MARTHA TRAN	Rent Sub to L'lords	1,278.00	5/28/2013
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	5/28/2013
MARY ANN CLIFTON	Reporter's Records	200.00	5/28/2013
MARY B THORNTON	Counsel Fees-Courts	500.00	5/28/2013
MARY ELLEN ECKLUND	Rent Sub to L'lords	419.00	5/28/2013
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
MARY R THOMSEN	Counsel Fees - CPS	1,800.00	5/28/2013
MATRIX ASSOCIATES	Rent Sub to L'lords	1,100.00	5/28/2013
MATTHEW BENDER & COMPANY INC	Law Books	60.49	5/28/2013
MATTHEW LANE DAVIDSON	Counsel Fees - CPS	150.00	5/28/2013
MAX BREWINGTON	Counsel Fees - CPS	100.00	5/28/2013
MAX BREWINGTON	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
MAX JOHN STRIKER	Counsel Fees-Courts	200.00	5/28/2013
MAX JOHN STRIKER	Cnsl Fees-Crim Appls	450.00	5/28/2013
MAX JOHN STRIKER	Counsel Fees-Courts	550.00	5/28/2013
MAX JOHN STRIKER	Cnsl Fees-Crim Appls	1,376.00	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	5/28/2013
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MAXUM HEALTH SERVICES CORP	Professional Service	100.62	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	135.19	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	135.19	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	5/28/2013
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MAXUM HEALTH SERVICES CORP	Professional Service	141.77	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	5/28/2013
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	5/28/2013
MCARTHUR LAW FIRM PLLC	Counsel Fees - CPS	150.00	5/28/2013
MDRD LLC	Rent Sub to L'lords	403.00	5/28/2013
MDRD LLC	Rent Sub to L'lords	444.00	5/28/2013
MDT PARKWOOD LTD	Prepaid - Rent	18,803.82	5/28/2013
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	447.00	5/28/2013
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	521.00	5/28/2013
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	3,901.00	5/28/2013
MEDINA & MEDINA INC	Central Garage Inv	192.00	5/28/2013
MEDWASTE SOLUTIONS INC	Custodian Supplies	139.20	5/28/2013
MEDWASTE SOLUTIONS INC	Building Maintenance	139.20	5/28/2013
Melissa E Lee	Education	31.08	5/28/2013
MELISSA ORTIZ	Court Visitor	150.41	5/28/2013
MELISSA Y TALTON	Rent Sub to L'lords	808.00	5/28/2013
MERCANTILE PARTNERS LP	Prepaid - Rent	5,105.27	5/28/2013
MERCANTILE PARTNERS LP	Prepaid - Rent	23,918.46	5/28/2013
MERRY LAUREEN MOORE	Counsel Fees-Probate	1,500.00	5/28/2013
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	5/28/2013
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/28/2013
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	5/28/2013
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,332.43	5/28/2013
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	9,124.59	5/28/2013
MHMR OF TARRANT COUNTY	Subrecipient Service	10,833.37	5/28/2013
MHMR OF TARRANT COUNTY	Professional Service	11,040.00	5/28/2013
MHMR OF TARRANT COUNTY	Professional Service	74,350.84	5/28/2013
MICHAEL BERGER	Counsel Fees - CPS	100.00	5/28/2013
MICHAEL BERGER	Counsel Fees-Juv	300.00	5/28/2013
MICHAEL CROXTON	Rent Sub to L'lords	504.00	5/28/2013
MICHAEL D TOLAND	Rent Sub to L'lords	433.00	5/28/2013
MICHAEL HAILEY	Rent Sub to L'lords	672.00	5/28/2013
Michael Moncada	Travel	131.22	5/28/2013
MICHAEL MOORE	Rent Sub to L'lords	484.00	5/28/2013
MICHAEL PAUL GARCIA	Counsel Fees-Courts	100.00	5/28/2013
MICHAEL PAUL GARCIA	Counsel Fees-Courts	250.00	5/28/2013
MICHAEL PITTMAN	Psych Exam/Testimony	600.00	5/28/2013
MICHAEL R GARTNER	Rent Sub to L'lords	617.00	5/28/2013
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	450.00	5/28/2013
MICHAEL THOMPSON	Rent Sub to L'lords	1,534.00	5/28/2013
MICHAEL W LITTLEJOHN	Rent Sub to L'lords	682.00	5/28/2013
MICHAEL W MCCOWAN	Rent Sub to L'lords	539.00	5/28/2013
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	5/28/2013
MICHELLE DARDEN	Clothing	119.71	5/28/2013
MICHELLE DO	Rent Sub to L'lords	1,660.00	5/28/2013
MICHELLE I EUGENE	Rent Sub to L'lords	628.00	5/28/2013
MICHELLE S DAVIS	Clothing	114.95	5/28/2013
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	675.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
MIKE RUBENKOENIG	Rent Sub to L'lords	655.00	5/28/2013
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	5/28/2013
MINGUS MOUNTAIN ACADEMY	Residential Servc	535.50	5/28/2013
MINGUS MOUNTAIN ACADEMY	Residential Servc	6,750.00	5/28/2013
MINH QUANG VU	Rent Sub to L'lords	990.00	5/28/2013
MINH THI HUA	Rent Sub to L'lords	2,113.00	5/28/2013
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,411.00	5/28/2013
MIR UZAIR	Rent Sub to L'lords	398.00	5/28/2013
MIR UZAIR	Rent Sub to L'lords	410.00	5/28/2013
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	589.00	5/28/2013
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	5/28/2013
MIRCEA VOLOSEN	Rent Sub to L'lords	492.00	5/28/2013
MITCHELL ADDING MACHINE COMPANY INC	Supplies	350.00	5/28/2013
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,010.00	5/28/2013
MONICA LEUCK	Rent Sub to L'lords	886.00	5/28/2013
MONIQUE HARVEY	HAP Reimb Port-in	930.00	5/28/2013
MOORE MEDICAL LLC	Supplies	13.76	5/28/2013
MORPHOTRUST USA	Computer Maintenance	1,804.00	5/28/2013
Mr Glen Whitley	Travel	212.01	5/28/2013
MRI COUNTRY BEND INVESTMENT FUND LP	HAP Reimb Port-in	660.00	5/28/2013
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,075.00	5/28/2013
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,590.00	5/28/2013
MRI RIVER GLEN INVESTMENT FUND LP	HAP Reimb Port-in	940.00	5/28/2013
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,734.00	5/28/2013
MSC INDUSTRIAL SUPPLY CO	Parts and Supplies	210.00	5/28/2013
MSC INDUSTRIAL SUPPLY CO	Small Tools	494.26	5/28/2013
MVM SERVICES LLC	Prepaid - Rent	4,373.33	5/28/2013
NADA J RUDDOCK	Rent Sub to L'lords	581.00	5/28/2013
NAHEED S NASIR	Rent Sub to L'lords	1,393.00	5/28/2013
NANCY FUGATE	Rent Sub to L'lords	1,000.00	5/28/2013
NANCY J CLAUNCH	Rent Sub to L'lords	725.00	5/28/2013
NANCY RUTH DEWEES	Counsel Fees-Juv	380.00	5/28/2013
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,201.00	5/28/2013
NASCO	Supplies	1,720.44	5/28/2013
NATIONAL ACADEMY FOR PROFESSIONAL	Education	300.00	5/28/2013
NATIONAL BUSINESS FURNITURE	Non-Track Equipment	508.00	5/28/2013
NCTCOG-NORTH CENTRAL TEXAS	Supplies	160.39	5/28/2013
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	699.00	5/28/2013
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,616.00	5/28/2013
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	115.00	5/28/2013
NELON LAW GROUP PLLC	Counsel Fees-Courts	150.00	5/28/2013
NELON LAW GROUP PLLC	Counsel Fees-Courts	250.00	5/28/2013
NELON LAW GROUP PLLC	Counsel Fees-Courts	950.00	5/28/2013
NEUROPATHOLOGY & FORENSIC PATHOLOGY	Professional Service	1,000.00	5/28/2013
NEW COVENANT COMMUNITY CHURCH	Space Lease Rental	300.00	5/28/2013
NEW HORIZONS RANCH & CENTER	Clothing	119.98	5/28/2013
NEW HORIZONS RANCH & CENTER INC	Residential Servc	4,147.50	5/28/2013
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	5/28/2013
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	5/28/2013
NHUNG THI DINH	Rent Sub to L'lords	1,993.00	5/28/2013
NICULINA HODADEA	Rent Sub to L'lords	915.00	5/28/2013
NIDHI TANDON	Rent Sub to L'lords	938.00	5/28/2013
NORCHEM DRUG TESTING	Professional Service	800.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
NORSTAR	Rent Sub to L'lords	611.00	5/28/2013
NORSTAR	Rent Sub to L'lords	727.00	5/28/2013
NORSTAR	Rent Sub to L'lords	1,301.00	5/28/2013
NORSTAR	HAP Reimb Port-in	3,904.00	5/28/2013
NORSTAR	Rent Sub to L'lords	14,145.00	5/28/2013
NORTH HILLS APTS LTD	Rent Sub to L'lords	1,031.00	5/28/2013
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	2,022.00	5/28/2013
NORTH TEXAS FUNERAL HOMES LLC	County Burials	330.00	5/28/2013
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,709.00	5/28/2013
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.85	5/28/2013
NORTH TEXAS WHEELS AND CASTERS	Kitchen Maintenance	247.32	5/28/2013
NORTH TEXAS WHEELS AND CASTERS	Building Maintenance	581.00	5/28/2013
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	438.00	5/28/2013
NORTHCREST SHADYWOOD PARTNERS LP	HAP Reimb Port-in	631.00	5/28/2013
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,619.00	5/28/2013
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,758.00	5/28/2013
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	5/28/2013
NORTHEAST LEADERSHIP FORUM	Meeting Expenses	45.00	5/28/2013
NOTTING HILL PARTNERS LP	Utility Allowance	32.00	5/28/2013
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	494.00	5/28/2013
NOTTING HILL PARTNERS LP	HAP Reimb Port-in	546.00	5/28/2013
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	5,249.00	5/28/2013
NPOT PARTNERS I LP	Rent Sub to L'lords	548.00	5/28/2013
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	(325.00)	5/28/2013
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,642.00	5/28/2013
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,734.00	5/28/2013
OAK FARMS SCHEPPS	Food	523.26	5/28/2013
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	609.30	5/28/2013
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	861.00	5/28/2013
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,148.00	5/28/2013
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,580.00	5/28/2013
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	809.00	5/28/2013
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,472.00	5/28/2013
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,814.00	5/28/2013
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	257.00	5/28/2013
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,317.00	5/28/2013
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,806.00	5/28/2013
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	417.00	5/28/2013
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	457.00	5/28/2013
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,313.00	5/28/2013
OAKMONT PLAZA LP	Prepaid - Rent	2,171.53	5/28/2013
OASIS MANUFACTURING	Field Equip&Supplies	238.26	5/28/2013
OBADIAH BOLES	Rent Sub to L'lords	1,198.00	5/28/2013
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,444.50	5/28/2013
OCHO VEGAS INC	Rent Sub to L'lords	158.00	5/28/2013
OCHO VEGAS INC	Rent Sub to L'lords	402.00	5/28/2013
O'CONNOR PLACE LP	Rent Sub to L'lords	342.00	5/28/2013
O'CONNOR PLACE LP	Rent Sub to L'lords	786.00	5/28/2013
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	5/28/2013
ODIS A DARNELL	Rent Sub to L'lords	873.00	5/28/2013
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	217.28	5/28/2013
OGH MANAGEMENT LLC	Rent Sub to L'lords	752.00	5/28/2013
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	479.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	561.00	5/28/2013
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	2,486.00	5/28/2013
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	3,434.00	5/28/2013
OHC/COBBLESTONE LTD	Rent Sub to L'lords	415.00	5/28/2013
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,308.00	5/28/2013
OHC/COBBLESTONE LTD	Rent Sub to L'lords	5,232.00	5/28/2013
OKEY AKPOM	Counsel Fees-Courts	400.00	5/28/2013
OKEY AKPOM	Counsel Fees-Courts	1,200.00	5/28/2013
OLAMETER CORPORATION	Building Maintenance	593.50	5/28/2013
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	583.00	5/28/2013
OLMSTED-KIRK EQUIPMENT & SUPPLY	Capital Outlay-Furni	9,377.67	5/28/2013
ONE AMELIA PARC LP	HAP Reimb Port-in	1,334.00	5/28/2013
ONE AMELIA PARC LP	Rent Sub to L'lords	6,270.00	5/28/2013
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,107.00	5/28/2013
ONE VILLAGE CREEK LP	Rent Sub to L'lords	17,790.00	5/28/2013
O'REILLY AUTO PARTS	Parts and Supplies	79.04	5/28/2013
ORVILLE E WHEELER	Rent Sub to L'lords	224.00	5/28/2013
OSCAR G SETTLE	Counsel Fees-Courts	400.00	5/28/2013
OSCAR G SETTLE	Counsel Fees-Courts	400.00	5/28/2013
OSCAR G SETTLE	Counsel Fees-Courts	450.00	5/28/2013
OSWALDO ZELAYA	Rent Sub to L'lords	421.00	5/28/2013
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	794.00	5/28/2013
OVERTON SQUARE LP	HAP Reimb Port-in	456.00	5/28/2013
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	5/28/2013
OVERTON SQUARE LP	Rent Sub to L'lords	1,719.00	5/28/2013
OVIE MICHAEL-OGBE	HAP Reimb Port-in	900.00	5/28/2013
OWENS & OWENS	Counsel Fees - CPS	500.00	5/28/2013
OZARKA DRINKING WATER	Water	186.01	5/28/2013
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	300.00	5/28/2013
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	325.00	5/28/2013
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	360.00	5/28/2013
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	375.00	5/28/2013
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	5/28/2013
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	5/28/2013
PACIFIC CHASE INC	Rental Assistance	500.00	5/28/2013
PAMELA POSEY	Education	50.00	5/28/2013
PAMELA S FERNANDEZ	Counsel Fees-Courts	325.00	5/28/2013
PAMELA S FERNANDEZ	Counsel Fees-Courts	400.00	5/28/2013
PAMELA S FERNANDEZ	Counsel Fees-Courts	475.00	5/28/2013
PAMELA S FERNANDEZ	Counsel Fees-Courts	875.00	5/28/2013
PANTEGO BIBLE CHURCH	Space Lease Rental	500.00	5/28/2013
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	735.40	5/28/2013
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	5/28/2013
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,048.00	5/28/2013
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	1,072.00	5/28/2013
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	8,049.00	5/28/2013
PARKER ELECTRIC	Building Maintenance	682.00	5/28/2013
PARKER ELECTRIC	Non-Track Const/Bldg	18,742.00	5/28/2013
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	351.00	5/28/2013
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	416.00	5/28/2013
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	517.00	5/28/2013
PARNELL E RYAN	Professional Service	2,910.00	5/28/2013
PARODI PROPERTY LTD	Rent Sub to L'lords	2,335.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
PARODI PROPERTY LTD	Rent Sub to L'lords	12,338.00	5/28/2013
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	480.00	5/28/2013
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	334.00	5/28/2013
PATHWAY PROPERTIES LP	Rent Sub to L'lords	345.00	5/28/2013
PATRICIA L SUMMERS	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
PATRICIA L SUMMERS	Counsel Fees - CPS	400.00	5/28/2013
PATRICIA R POOL	Rent Sub to L'lords	690.00	5/28/2013
PATRICK CURRAN	Counsel Fees-Courts	300.00	5/28/2013
PATRICK CURRAN	Counsel Fees-Courts	1,280.00	5/28/2013
PATRICK KEVLIN	Rent Sub to L'lords	874.00	5/28/2013
PATRICK R MCCARTY	Counsel Fees-Courts	400.00	5/28/2013
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	160.00	5/28/2013
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	175.00	5/28/2013
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	400.00	5/28/2013
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	500.00	5/28/2013
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	900.00	5/28/2013
PATSY PRITCHETT	Relative Assistance	300.00	5/28/2013
PATTY TILLMAN	Counsel Fees-Courts	200.00	5/28/2013
PATTY TILLMAN	Counsel Fees-Courts	345.00	5/28/2013
PATTY TILLMAN	Counsel Fees-Courts	400.00	5/28/2013
PAUL CONNER	Counsel Fees-Courts	260.00	5/28/2013
PAUL CONNER	Counsel Fees-Courts	1,440.00	5/28/2013
PAUL CONNER	Counsel Fees-Courts	2,125.00	5/28/2013
PAUL MCGINNIS	Prepaid - Rent	3,175.00	5/28/2013
PAUL MURRAY	Rent Sub to L'lords	510.00	5/28/2013
PAUL OKELLO	Rent Sub to L'lords	1,050.00	5/28/2013
PAUL V PREVITE	Counsel Fees-Courts	150.00	5/28/2013
PAUL V PREVITE	Counsel Fees-Courts	200.00	5/28/2013
PAUL V PREVITE	Counsel Fees-Courts	375.00	5/28/2013
PAUL V PREVITE	Counsel Fees-Courts	725.00	5/28/2013
PAULA K GREEN	Investigative	124.87	5/28/2013
PAULA K GREEN	Investigative	405.52	5/28/2013
PCMG INC	Computer Supplies	287.00	5/28/2013
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	314.00	5/28/2013
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	418.00	5/28/2013
PEDRO CISNEROS	Counsel Fees-Juv	100.00	5/28/2013
PEGASUS SCHOOLS INC	Clothing	500.00	5/28/2013
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	641.00	5/28/2013
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	793.00	5/28/2013
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	6,148.00	5/28/2013
PENSTAR POWER LLC	Utility Allowance	318.00	5/28/2013
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	5/28/2013
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	876.00	5/28/2013
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	3,472.00	5/28/2013
PETER SZWEDA	Rent Sub to L'lords	874.00	5/28/2013
PETRO SERV INC	Parts and Supplies	65.72	5/28/2013
PHAM HOANG LONG	Rent Sub to L'lords	1,143.00	5/28/2013
PHILLIP FEVANG	Rent Sub to L'lords	719.00	5/28/2013
PHILLIP TRINH	Rent Sub to L'lords	692.00	5/28/2013
PHILLIPS & NABORS PLLC	Counsel Fees - CPS	150.00	5/28/2013
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	177.72	5/28/2013
PHILPOTT MOTORS	Non-Track Equipment	400.00	5/28/2013
PHILPOTT MOTORS	Vehicles (Mod)	127,286.25	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
PHUONG PHAM	Rent Sub to L'lords	984.00	5/28/2013
PHYLLIS GAINES	Rent Sub to L'lords	675.00	5/28/2013
PIA R. RODRIGUEZ	Counsel Fees-Courts	250.00	5/28/2013
PIA R. RODRIGUEZ	Counsel Fees-Courts	700.00	5/28/2013
PILGRIM REST MISSIONARY BAPTIST	Space Lease Rental	150.00	5/28/2013
PINNACLE UT LP	Travel	993.60	5/28/2013
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	61.46	5/28/2013
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,441.00	5/28/2013
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,567.00	5/28/2013
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,313.00	5/28/2013
POINT WEST ASSOCIATES LLC	Utility Assistance	15.12	5/28/2013
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	503.00	5/28/2013
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	624.00	5/28/2013
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	3,062.00	5/28/2013
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	274.00	5/28/2013
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	456.00	5/28/2013
PORT ARTHUR HOUSING AUTHORITY	Port Admin Fee Expen	41.57	5/28/2013
PORT ARTHUR HOUSING AUTHORITY	Port HAP Port-out	489.00	5/28/2013
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,443.00	5/28/2013
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,964.00	5/28/2013
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	17,630.00	5/28/2013
POTENTIA ENERGY LLC	Utility Assistance	65.22	5/28/2013
PRASAD UPPULORI	HAP Reimb Port-in	786.00	5/28/2013
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	9,124.60	5/28/2013
PRICE CAROL OAKS LP	Rent Sub to L'lords	414.00	5/28/2013
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,944.00	5/28/2013
PROGRESSIVE CONCEPTS INC	Trust - JP 8	106.00	5/28/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	5/28/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	5/28/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	50.00	5/28/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	220.00	5/28/2013
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	520.00	5/28/2013
PROJECT MANAGEMENT INSTITUTE	Education	299.00	5/28/2013
PROJECT MANAGEMENT INSTITUTE	Education	299.00	5/28/2013
PROMEGA CORPORATION	Lab Supplies	3,070.00	5/28/2013
PRONTO COURIER SERVICE LLC	Professional Service	400.02	5/28/2013
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	454.00	5/28/2013
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	775.00	5/28/2013
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	2,262.00	5/28/2013
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exam/Testimony	1,500.00	5/28/2013
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	3,570.00	5/28/2013
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	660.00	5/28/2013
PTS OF AMERICA LLC	Professional Service	5,752.80	5/28/2013
PUNDIT JEE LP	Rent Sub to L'lords	1,136.00	5/28/2013
QUANG CHIEU MONASTERY	Rent Sub to L'lords	397.00	5/28/2013
QUANG N M HUYNH	Rent Sub to L'lords	1,175.00	5/28/2013
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	732.00	5/28/2013
QUEST DIAGNOSTICS INC	Laboratory Costs	332.84	5/28/2013
QUEST IRA INC	Rent Sub to L'lords	552.00	5/28/2013
QUEST IRA INC	Rent Sub to L'lords	1,781.00	5/28/2013
QUILL CORPORATION	Supplies	60.78	5/28/2013
QUILL CORPORATION	Supplies	121.56	5/28/2013
QUILL CORPORATION	Supplies	486.24	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
R B EVERETT AND COMPANY	Parts and Supplies	220.36	5/28/2013
R D HOWARD LLC	Contract Labor	6,800.00	5/28/2013
R D SHEET METAL INC	Building Maintenance	497.00	5/28/2013
R MAUREEN TOLBERT	Counsel Fees-Courts	100.00	5/28/2013
R MAUREEN TOLBERT	Counsel Fees-Courts	600.00	5/28/2013
RACE STREET LOFTS LTD	Rent Sub to L'lords	544.00	5/28/2013
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	5/28/2013
RAINA REALTY	Rent Sub to L'lords	550.00	5/28/2013
RAJIV SHARMA	Rent Sub to L'lords	1,458.00	5/28/2013
RAM P MALIK	Rent Sub to L'lords	738.00	5/28/2013
RAMON D STRIPLING	Rent Sub to L'lords	925.00	5/28/2013
RAMU K MYSORE	Rent Sub to L'lords	894.00	5/28/2013
RAN SHNITZER	Rent Sub to L'lords	748.00	5/28/2013
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	5/28/2013
RANDY BOUSE	Restitution Payable	100.00	5/28/2013
RANDY D HUMPHRIES	Rent Sub to L'lords	799.00	5/28/2013
RANDY W BOWERS	Counsel Fees-Courts	125.00	5/28/2013
RANDY W BOWERS	Counsel Fees-Courts	125.00	5/28/2013
RANDY W BOWERS	Counsel Fees-Courts	300.00	5/28/2013
RANDY W BOWERS	Counsel Fees-Courts	318.75	5/28/2013
RAUL NEVAREZ	Counsel Fees-Courts	200.00	5/28/2013
RAUL NEVAREZ	Counsel Fees - CPS	1,090.00	5/28/2013
RAUSHANAH TAYLOR	Rent Sub to L'lords	898.00	5/28/2013
RAY ECKLUND	Rent Sub to L'lords	493.00	5/28/2013
RAY ECKLUND	Rent Sub to L'lords	6,356.00	5/28/2013
RAY HALL JR	Counsel Fees - CPS	100.00	5/28/2013
RAY HALL JR	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
RAY HALL JR	Counsel Fees-Courts	200.00	5/28/2013
RAY HALL JR	Counsel Fees-Courts	420.00	5/28/2013
RAY HALL JR	Counsel Fees-Courts	550.00	5/28/2013
RAY HALL JR	Counsel Fees-Courts	600.00	5/28/2013
RAY HALL JR	Counsel Fees-Courts	700.00	5/28/2013
RAYA ROSALVA	Rent Sub to L'lords	1,149.00	5/28/2013
RAYMOND DANIEL PC	Counsel Fees - CPS	200.00	5/28/2013
RAYYA ABIFARAJ	Rent Sub to L'lords	531.00	5/28/2013
RAZA MIAN	Rent Sub to L'lords	1,872.00	5/28/2013
RD CORNELL LLC	Parts and Supplies	62.00	5/28/2013
REACH ENERGY LLC	Utility Allowance	58.00	5/28/2013
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	234.00	5/28/2013
REAL MCCOY ENTERPRISES	Rental Assistance	500.00	5/28/2013
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	1,595.00	5/28/2013
RECEPT PHARMACY LP	Medical Supplies	2,004.99	5/28/2013
RED CARPET CAR WASH	Vehicle Maintenance	54.98	5/28/2013
REDWOOD ESTATES MHC	Utility Assistance	13.16	5/28/2013
REDWOOD ESTATES MHC	Rental Assistance	290.00	5/28/2013
REGENCY IV APART &ART GENERAL PRNTR	Rent Sub to L'lords	1,550.00	5/28/2013
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	593.00	5/28/2013
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	3,601.00	5/28/2013
Regina C Smith	Education	33.50	5/28/2013
REGINALD V MACLIN	Medical Supplies	6,019.24	5/28/2013
RELIABLE PAVING INC	Non-Track Const/Bldg	6,416.48	5/28/2013
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	21.00	5/28/2013
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	339.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	617.00	5/28/2013
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	3,882.00	5/28/2013
RELIANT ENERGY SERVICES	Utility Assistance	140.30	5/28/2013
RELIANT ENERGY SERVICES	Utility Assistance	197.12	5/28/2013
RELIANT ENERGY SERVICES	Utility Assistance	329.71	5/28/2013
RELIANT ENERGY SERVICES	Utility Assistance	1,009.38	5/28/2013
RELIANT ENERGY SERVICES	Utility Assistance	1,083.69	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENAISSANCE AUSTIN HOTEL	Travel	621.00	5/28/2013
RENALDA RENIA PRICE	Rent Sub to L'lords	249.00	5/28/2013
RENE CALVILLO TORRES	Rent Sub to L'lords	750.00	5/28/2013
RENEE A SANCHEZ	Counsel Fees - CPS	450.00	5/28/2013
Renee Castoreno	Travel	10.00	5/28/2013
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	132.08	5/28/2013
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	350.00	5/28/2013
REXEL	Building Maintenance	165.73	5/28/2013
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	0.08	5/28/2013
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	4,543.90	5/28/2013
REYNOLDS ASPHALT	Capital Outlay Land	12,708.44	5/28/2013
RICHARD A HENDERSON PC	Counsel Fees-Courts	175.00	5/28/2013
RICHARD A HENDERSON PC	Counsel Fees-Courts	225.00	5/28/2013
RICHARD A HENDERSON PC	Counsel Fees-Courts	275.00	5/28/2013
RICHARD A HENDERSON PC	Counsel Fees-Courts	450.00	5/28/2013
RICHARD A HENDERSON PC	Cnsl Fees-Crim Appls	8,712.50	5/28/2013
RICHARD E JOHNSON SR	Rent Sub to L'lords	958.00	5/28/2013
RICHARD F HOLDER	Rent Sub to L'lords	1,160.00	5/28/2013
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	91.00	5/28/2013
RICHARD KLINE	Counsel Fees-Courts	150.00	5/28/2013
Richard L Chapman	Travel	50.00	5/28/2013
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,100.00	5/28/2013
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,125.00	5/28/2013
RICHARD SCOTT WALKER	Counsel Fees-Courts	2,100.00	5/28/2013
RICHARD SCOTT WALKER	Counsel Fees-Courts	4,425.00	5/28/2013
RICHARD W DENNIS	Rent Sub to L'lords	1,367.00	5/28/2013
RICHARD W ERKER	HAP Reimb Port-in	445.00	5/28/2013
RICHFIELD HRA	Port Admin Fee Expen	41.57	5/28/2013
RICHFIELD HRA	Port HAP Port-out	920.00	5/28/2013
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,852.00	5/28/2013
RICHLAND HILLS WATER DEPT	Utility Assistance	80.97	5/28/2013
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	908.00	5/28/2013
RICKIE W WALLACE	Rent Sub to L'lords	638.00	5/28/2013
RICKY JACKSON	Rent Sub to L'lords	103.00	5/28/2013
RICKY K ROSE	Rent Sub to L'lords	496.00	5/28/2013
RIDGLEA ELECTRIC INC	Building Maintenance	304.55	5/28/2013
RIDGMAR SQUARE	Rent Sub to L'lords	472.00	5/28/2013
RIDGMAR SQUARE	Rent Sub to L'lords	582.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
RIDGMAR SQUARE	Rent Sub to L'lords	820.00	5/28/2013
RIDGMAR SQUARE	Rent Sub to L'lords	2,303.00	5/28/2013
Rilla R Masters	Travel	251.00	5/28/2013
RITA C SIMMONS	Rent Sub to L'lords	244.00	5/28/2013
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	200.00	5/28/2013
RJD ASSOCIATES LTD	Rent Sub to L'lords	699.00	5/28/2013
RLJ LODGING II REIT SUB INC	Education	125.40	5/28/2013
ROBBY SMITH	Rent Sub to L'lords	1,213.00	5/28/2013
ROBERNETTE KELLY	Rent Sub to L'lords	790.00	5/28/2013
ROBERT A WIDMAN	HAP Reimb Port-in	582.00	5/28/2013
Robert F Huseman	Travel	270.90	5/28/2013
ROBERT GEORGE	Rent Sub to L'lords	1,050.00	5/28/2013
ROBERT HUGHES	Court Visitor	53.07	5/28/2013
ROBERT L CROCHETT SR	Rent Sub to L'lords	415.00	5/28/2013
ROBERT L EPPS SR	Rent Sub to L'lords	990.00	5/28/2013
ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	5/28/2013
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	5/28/2013
ROBERT W WILLIAMS	Rent Sub to L'lords	767.00	5/28/2013
ROBERTS REALTY ADVISORS INC	HAP Reimb Port-in	330.00	5/28/2013
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	2,900.00	5/28/2013
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	5/28/2013
ROBINSON & SMART PC	Litigation Expense	600.00	5/28/2013
ROBINSON & SMART PC	Counsel Fees-Courts	700.00	5/28/2013
ROCHESTER APARTMENTS	Utility Assistance	45.17	5/28/2013
ROCHESTER APARTMENTS	Rental Assistance	1,095.00	5/28/2013
ROCK PROPERTIES LLC	Rent Sub to L'lords	890.00	5/28/2013
RODNEY COLLIER	Rent Sub to L'lords	1,885.00	5/28/2013
RODNEY MCNEELY	Rent Sub to L'lords	2,555.00	5/28/2013
RODNEY PRINCE	Rent Sub to L'lords	529.00	5/28/2013
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	675.00	5/28/2013
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	5/28/2013
ROGER C GRAY	Rent Sub to L'lords	1,024.00	5/28/2013
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	267.00	5/28/2013
ROLLAND CADE CORNISH	Rent Sub to L'lords	348.00	5/28/2013
ROLLAND CADE CORNISH	HAP Reimb Port-in	524.00	5/28/2013
ROLLAND CADE CORNISH	Rent Sub to L'lords	847.00	5/28/2013
ROMULO L CASAQUITE	Rent Sub to L'lords	925.00	5/28/2013
RONALD BRUCALE	Rent Sub to L'lords	555.00	5/28/2013
RONALD COUCH	Counsel Fees-Courts	350.00	5/28/2013
RONALD COUCH	Counsel Fees-Courts	700.00	5/28/2013
RONALD DAY	Rent Sub to L'lords	545.00	5/28/2013
Ronald J Wright	Education	36.08	5/28/2013
Ronald J Wright	Liaison Expense	134.74	5/28/2013
RONNIE D SMITH	Rent Sub to L'lords	707.00	5/28/2013
RONNIE EUGENE THOMAS	Rent Sub to L'lords	230.00	5/28/2013
RONNIE MOSLEY	Rent Sub to L'lords	438.00	5/28/2013
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	5/28/2013
ROSE ANNA SALINAS	Counsel Fees-Courts	1,250.00	5/28/2013
ROSELIE BONES IJEOMA	Rent Sub to L'lords	327.00	5/28/2013
ROSEN HEIGHTS BAPTIST CHURCH	Space Lease Rental	100.00	5/28/2013
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	225.00	5/28/2013
Roy C Brooks	Travel	300.00	5/28/2013
ROY GOLSAN	Counsel Fees-Probate	2,200.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
ROY S SHARP	HAP Reimb Port-in	646.00	5/28/2013
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	5/28/2013
RUBI S SWEANEY	Rent Sub to L'lords	741.00	5/28/2013
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	5/28/2013
RUDY VELOZ	Rent Sub to L'lords	913.00	5/28/2013
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.00	5/28/2013
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,328.00	5/28/2013
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,085.00	5/28/2013
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,150.00	5/28/2013
RUSSELL FEED INC	Canine Expense	35.99	5/28/2013
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	5/28/2013
RUSSELL SMITH	Rent Sub to L'lords	397.00	5/28/2013
RUSTY GUY THOMAS II	Rent Sub to L'lords	516.00	5/28/2013
RUTHIE HUCKABY	Rent Sub to L'lords	383.00	5/28/2013
RYAN HEDDLESTON	Rent Sub to L'lords	884.00	5/28/2013
S & S FAITH FUND LLC	Rent Sub to L'lords	276.00	5/28/2013
S A T TRUCKING INC	Rock and Gravel	4,404.52	5/28/2013
S2S WOODRIDGE ASSOCIATES LP	Rent Sub to L'lords	311.00	5/28/2013
S2S WOODRIDGE ASSOCIATES LP	HAP Reimb Port-in	472.00	5/28/2013
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,971.00	5/28/2013
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,081.00	5/28/2013
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,481.26	5/28/2013
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,302.76	5/28/2013
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	21,322.49	5/28/2013
SAF-T-GLOVE INC	Parts and Supplies	157.56	5/28/2013
SAF-T-GLOVE INC	Clothing	339.36	5/28/2013
SAGINAW CROSSING LLC	Rent Sub to L'lords	494.00	5/28/2013
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,996.00	5/28/2013
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,054.00	5/28/2013
SAINT LEGAL PLLC	Counsel Fees - CPS	690.00	5/28/2013
Saiyood F McGarry	Education	30.00	5/28/2013
SALVATION ARMY	Subrecipient Service	10,920.69	5/28/2013
SALVATION ARMY	Subrecipient Service	23,131.00	5/28/2013
SALVATORE LAMENTI	Rent Sub to L'lords	661.00	5/28/2013
SAM BONIFIELD	Counsel Fees-Courts	300.00	5/28/2013
SAM BONIFIELD	Counsel Fees-Courts	450.00	5/28/2013
SAM BONIFIELD	Counsel Fees-Courts	600.00	5/28/2013
SAM BONIFIELD	Counsel Fees-Courts	750.00	5/28/2013
SAMANTHA K HILL	Counsel Fees-Courts	325.00	5/28/2013
SAMANTHA K HILL	Counsel Fees-Courts	420.00	5/28/2013
SAMANTHA K HILL	Counsel Fees-Courts	1,300.00	5/28/2013
SAMANTHA L NGUYEN	Rent Sub to L'lords	1,216.00	5/28/2013
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	5/28/2013
SAMUEL R TERRY	Counsel Fees-Courts	150.00	5/28/2013
SAMUELS AVENUE LP	Rent Sub to L'lords	955.00	5/28/2013
SAMUELS AVENUE LP	Rent Sub to L'lords	4,078.00	5/28/2013
SANDI YOUNG	Rent Sub to L'lords	846.00	5/28/2013
SANDRA R PETRUSAITIS	Rent Sub to L'lords	584.00	5/28/2013
SANOFI PASTEUR INC	Medical Supplies	339.28	5/28/2013
SANOFI PASTEUR INC	Medical Supplies	1,017.84	5/28/2013
SANTA FE ADOLESCENT SERVICES	Professional Service	12,800.00	5/28/2013
SANTIAGO SALINAS	Counsel Fees-Courts	760.00	5/28/2013
Sarah A Smith	Education	338.05	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
SARAH BENEZE	Clothing	183.60	5/28/2013
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,318.00	5/28/2013
SAVANT S CHAUHAN	Rent Sub to L'lords	918.00	5/28/2013
SCHOOL HEALTH CORPORATION	Building Maintenance	927.87	5/28/2013
SCHOOL HEALTH CORPORATION	Building Maintenance	1,237.16	5/28/2013
SCOTT BROWN	Counsel Fees-Courts	350.00	5/28/2013
SCOTT BROWN	Counsel Fees-Courts	550.00	5/28/2013
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	5/28/2013
SCOTT, MCNEILL & BURNEY PLLC	Counsel Fees-Courts	207.50	5/28/2013
SCOTT, MCNEILL & BURNEY PLLC	Counsel Fees-Courts	400.00	5/28/2013
SCOTT, MCNEILL & BURNEY PLLC	Counsel Fees-Courts	450.00	5/28/2013
SCOTT, MCNEILL & BURNEY PLLC	Counsel Fees-Courts	750.00	5/28/2013
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	1,030.00	5/28/2013
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	5/28/2013
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	1,292.00	5/28/2013
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Juv	200.00	5/28/2013
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	2,110.00	5/28/2013
Shannon A Wingo	Education	40.00	5/28/2013
Shannon A Wingo	Travel	52.00	5/28/2013
Shannon D Fletcher	Education	213.00	5/28/2013
SHANNON DEE MILLER	Counsel Fees-Courts	180.00	5/28/2013
SHARON PATTERSON	Rent Sub to L'lords	651.00	5/28/2013
SHARP & PETERCHUCK	Counsel Fees-Courts	130.00	5/28/2013
SHAWN M WORTHEY	Rent Sub to L'lords	770.00	5/28/2013
SHAWN PASCHALL	Counsel Fees-Courts	340.00	5/28/2013
SHEILA RANDOLPH	Counsel Fees-Courts	150.00	5/28/2013
SHEILA WALKER	Reporter's Records	160.00	5/28/2013
SHELL FLEET MANAGEMENT	Travel	21.55	5/28/2013
SHELLEY D STULTS	HAP Reimb Port-in	524.00	5/28/2013
Shelly K Messerli	Travel	134.45	5/28/2013
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	4,078.00	5/28/2013
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	351.00	5/28/2013
SHERRY O'DOM	Rent Sub to L'lords	365.00	5/28/2013
SHERYL WRIGHT	Rent Sub to L'lords	750.00	5/28/2013
SHEVA LTD	Rent Sub to L'lords	666.00	5/28/2013
SHEVA LTD	Rent Sub to L'lords	6,006.00	5/28/2013
SHI GOVERNMENT SOLUTIONS	Recreation	150.00	5/28/2013
SHI GOVERNMENT SOLUTIONS	Supplies	209.00	5/28/2013
SHI GOVERNMENT SOLUTIONS	Computer Supplies	888.00	5/28/2013
SHIRLEY A JOHNSON	Rent Sub to L'lords	539.00	5/28/2013
SHIRLEY R POWELL	Rent Sub to L'lords	1,764.00	5/28/2013
SID W SHAPIRO	Cnsl Fees-Fam Drg Ct	150.00	5/28/2013
SIGNATURE LEASING & MANAGEMENT INC	HAP Reimb Port-in	466.00	5/28/2013
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,218.00	5/28/2013
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	304.00	5/28/2013
SILVER CREEK PH II	Rent Sub to L'lords	492.00	5/28/2013
SIMBA INDUSTRIES	Small Tools	349.00	5/28/2013
SIMBA INDUSTRIES	Supplies	828.00	5/28/2013
SINCLAIR CHILDREN'S CENTER	Clothing	94.90	5/28/2013
SKY GROUP LLC	Rent Sub to L'lords	1,953.00	5/28/2013
SKYVUE MEMORIAL GARDENS	County Burials	4,750.00	5/28/2013
SMITH TEMPORARIES INC	Contract Labor	1,148.44	5/28/2013
SMITH TEMPORARIES INC	Contract Labor	4,731.88	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
SMITH TEMPORARIES INC	Contract Labor	25,517.94	5/28/2013
SNELLING MEDICAL STAFFING LLC	Contract Labor	915.60	5/28/2013
SOLOMON BRACKENS	Rent Sub to L'lords	808.00	5/28/2013
SON V NGUYEN	HAP Reimb Port-in	1,032.00	5/28/2013
SOUTH HULEN LP	Rent Sub to L'lords	725.00	5/28/2013
SOUTH HULEN LP	HAP Reimb Port-in	1,361.00	5/28/2013
SOUTH HULEN LP	Rent Sub to L'lords	1,905.00	5/28/2013
SOUTH HULEN LP	Rent Sub to L'lords	9,372.00	5/28/2013
SOUTHCLIFF BAPTIST CHURCH ANNEX	Space Lease Rental	150.00	5/28/2013
SOUTHEASTERN EMERGENCY EQUIPMENT IN	Lab Supplies	218.10	5/28/2013
SOUTHERN COMPUTER WAREHOUSE	Non-Track Equipment	(46.83)	5/28/2013
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	33.70	5/28/2013
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	40.00	5/28/2013
SOUTHERN COMPUTER WAREHOUSE	Supplies	102.35	5/28/2013
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	445.64	5/28/2013
SOUTHERN TIRE MART LLC	Vehicle Maintenance	70.00	5/28/2013
SOUTHFORK MMLP	Rent Sub to L'lords	1,272.00	5/28/2013
SOUTHLAKE EXECUTIVE FORUM	Dues	300.00	5/28/2013
SOUTHSIDE CHURCH OF CHRIST	Space Lease Rental	100.00	5/28/2013
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	100.00	5/28/2013
SOUTHWASTE DISPOSAL LLC	Landscaping Expense	330.00	5/28/2013
SOUTHWEST NAHRO	Education	400.00	5/28/2013
SPARK ENERGY LP	Utility Allowance	139.00	5/28/2013
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	391.00	5/28/2013
SPRING GLEN APARTMENTS	Utility Assistance	16.68	5/28/2013
SPRING VALLEY LTD	Rent Sub to L'lords	759.00	5/28/2013
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	321.00	5/28/2013
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	661.00	5/28/2013
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	688.00	5/28/2013
ST JOHN MISSIONARY BAPTIST CHURCH	Space Lease Rental	100.00	5/28/2013
ST LUKE CUMBERLAND	Space Lease Rental	400.00	5/28/2013
ST MATTHEW UNITED METHODIST CHURCH	Space Lease Rental	200.00	5/28/2013
ST PETERS ANTIOCHIAN ORTHODOX	Space Lease Rental	125.00	5/28/2013
ST STEPHENS PRESBYTERIAN CHURC	Space Lease Rental	250.00	5/28/2013
STACY ALFORD	Counsel Fees-Juv	100.00	5/28/2013
STAPLES ADVANTAGE	Supplies	2.19	5/28/2013
STAPLES ADVANTAGE	Supplies	2.57	5/28/2013
STAPLES ADVANTAGE	Supplies	4.90	5/28/2013
STAPLES ADVANTAGE	Supplies	6.20	5/28/2013
STAPLES ADVANTAGE	Supplies	6.36	5/28/2013
STAPLES ADVANTAGE	Supplies	8.06	5/28/2013
STAPLES ADVANTAGE	Supplies	8.68	5/28/2013
STAPLES ADVANTAGE	Supplies	11.58	5/28/2013
STAPLES ADVANTAGE	Supplies	14.16	5/28/2013
STAPLES ADVANTAGE	Supplies	16.99	5/28/2013
STAPLES ADVANTAGE	Supplies	17.96	5/28/2013
STAPLES ADVANTAGE	Supplies	21.42	5/28/2013
STAPLES ADVANTAGE	Supplies	23.08	5/28/2013
STAPLES ADVANTAGE	Supplies	23.54	5/28/2013
STAPLES ADVANTAGE	Supplies	24.36	5/28/2013
STAPLES ADVANTAGE	Supplies	27.04	5/28/2013
STAPLES ADVANTAGE	Supplies	28.16	5/28/2013
STAPLES ADVANTAGE	Supplies	30.82	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	31.03	5/28/2013
STAPLES ADVANTAGE	Supplies	31.60	5/28/2013
STAPLES ADVANTAGE	Supplies	32.22	5/28/2013
STAPLES ADVANTAGE	Supplies	32.40	5/28/2013
STAPLES ADVANTAGE	Supplies	32.57	5/28/2013
STAPLES ADVANTAGE	Supplies	33.73	5/28/2013
STAPLES ADVANTAGE	Supplies	35.10	5/28/2013
STAPLES ADVANTAGE	Supplies	35.53	5/28/2013
STAPLES ADVANTAGE	Supplies	38.98	5/28/2013
STAPLES ADVANTAGE	Supplies	40.37	5/28/2013
STAPLES ADVANTAGE	Supplies	40.89	5/28/2013
STAPLES ADVANTAGE	Supplies	41.88	5/28/2013
STAPLES ADVANTAGE	Supplies	43.73	5/28/2013
STAPLES ADVANTAGE	Supplies	44.74	5/28/2013
STAPLES ADVANTAGE	Supplies	45.15	5/28/2013
STAPLES ADVANTAGE	Supplies	45.45	5/28/2013
STAPLES ADVANTAGE	Supplies	48.98	5/28/2013
STAPLES ADVANTAGE	Supplies	55.20	5/28/2013
STAPLES ADVANTAGE	Supplies	57.28	5/28/2013
STAPLES ADVANTAGE	Supplies	58.19	5/28/2013
STAPLES ADVANTAGE	Supplies	61.03	5/28/2013
STAPLES ADVANTAGE	Supplies	64.59	5/28/2013
STAPLES ADVANTAGE	Supplies	67.90	5/28/2013
STAPLES ADVANTAGE	Supplies	68.29	5/28/2013
STAPLES ADVANTAGE	Supplies	68.63	5/28/2013
STAPLES ADVANTAGE	Supplies	73.21	5/28/2013
STAPLES ADVANTAGE	Supplies	75.28	5/28/2013
STAPLES ADVANTAGE	Supplies	76.86	5/28/2013
STAPLES ADVANTAGE	Supplies	77.29	5/28/2013
STAPLES ADVANTAGE	Supplies	78.80	5/28/2013
STAPLES ADVANTAGE	Supplies	79.05	5/28/2013
STAPLES ADVANTAGE	Supplies	80.31	5/28/2013
STAPLES ADVANTAGE	Supplies	84.54	5/28/2013
STAPLES ADVANTAGE	Supplies	88.83	5/28/2013
STAPLES ADVANTAGE	Supplies	88.88	5/28/2013
STAPLES ADVANTAGE	Educational Material	91.78	5/28/2013
STAPLES ADVANTAGE	Supplies	91.81	5/28/2013
STAPLES ADVANTAGE	Supplies	93.69	5/28/2013
STAPLES ADVANTAGE	Building Maintenance	95.17	5/28/2013
STAPLES ADVANTAGE	Educational Material	96.90	5/28/2013
STAPLES ADVANTAGE	Supplies	101.85	5/28/2013
STAPLES ADVANTAGE	Supplies	107.97	5/28/2013
STAPLES ADVANTAGE	Supplies	108.02	5/28/2013
STAPLES ADVANTAGE	Supplies	108.93	5/28/2013
STAPLES ADVANTAGE	Supplies	109.03	5/28/2013
STAPLES ADVANTAGE	Supplies	109.35	5/28/2013
STAPLES ADVANTAGE	Supplies	115.04	5/28/2013
STAPLES ADVANTAGE	Supplies	117.81	5/28/2013
STAPLES ADVANTAGE	Supplies	120.32	5/28/2013
STAPLES ADVANTAGE	Supplies	120.65	5/28/2013
STAPLES ADVANTAGE	Supplies	130.51	5/28/2013
STAPLES ADVANTAGE	Supplies	133.92	5/28/2013
STAPLES ADVANTAGE	Supplies	135.75	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	138.61	5/28/2013
STAPLES ADVANTAGE	Supplies	139.96	5/28/2013
STAPLES ADVANTAGE	Supplies	141.95	5/28/2013
STAPLES ADVANTAGE	Supplies	152.72	5/28/2013
STAPLES ADVANTAGE	Supplies	172.03	5/28/2013
STAPLES ADVANTAGE	Shrff Commissary Inv	177.12	5/28/2013
STAPLES ADVANTAGE	Supplies	177.68	5/28/2013
STAPLES ADVANTAGE	Supplies	195.72	5/28/2013
STAPLES ADVANTAGE	Supplies	199.47	5/28/2013
STAPLES ADVANTAGE	Supplies	206.28	5/28/2013
STAPLES ADVANTAGE	Supplies	210.97	5/28/2013
STAPLES ADVANTAGE	Supplies	211.87	5/28/2013
STAPLES ADVANTAGE	Supplies	227.55	5/28/2013
STAPLES ADVANTAGE	Supplies	232.87	5/28/2013
STAPLES ADVANTAGE	Supplies	247.32	5/28/2013
STAPLES ADVANTAGE	Supplies	248.99	5/28/2013
STAPLES ADVANTAGE	Supplies	255.86	5/28/2013
STAPLES ADVANTAGE	Supplies	256.27	5/28/2013
STAPLES ADVANTAGE	Supplies	257.13	5/28/2013
STAPLES ADVANTAGE	Supplies	361.42	5/28/2013
STAPLES ADVANTAGE	Supplies	378.05	5/28/2013
STAPLES ADVANTAGE	Supplies	388.98	5/28/2013
STAPLES ADVANTAGE	Computer Supplies	390.86	5/28/2013
STAPLES ADVANTAGE	Supplies	433.82	5/28/2013
STAPLES ADVANTAGE	Medical Supplies	486.00	5/28/2013
STAPLES ADVANTAGE	Supplies	490.81	5/28/2013
STAPLES ADVANTAGE	Supplies	496.65	5/28/2013
STAPLES ADVANTAGE	Shrff Commissary Inv	505.80	5/28/2013
STAPLES ADVANTAGE	Supplies	548.90	5/28/2013
STAPLES ADVANTAGE	Supplies	569.89	5/28/2013
STAPLES ADVANTAGE	Supplies	682.64	5/28/2013
STAPLES ADVANTAGE	Sheriff Inventory	908.69	5/28/2013
STAPLES ADVANTAGE	Supplies	934.32	5/28/2013
STAPLES ADVANTAGE	Supplies	2,383.50	5/28/2013
STAPLES ADVANTAGE	Computer Supplies	2,785.30	5/28/2013
STAPLES ADVANTAGE	Computer Supplies	2,938.15	5/28/2013
STARBUCK & WISE INC	Rent Sub to L'lords	1,093.00	5/28/2013
STATE BAR OF TEXAS	Supplies	125.00	5/28/2013
STATE BAR OF TEXAS	Education	670.00	5/28/2013
STELLA NWANKWO	Rent Sub to L'lords	850.00	5/28/2013
STEPHAN R BLACK	Rent Sub to L'lords	547.00	5/28/2013
STEPHANIE GONZALEZ	Counsel Fees-Courts	250.00	5/28/2013
Stephanie L Coulombe	Travel	157.75	5/28/2013
Stephen M Fulmer	Travel	10.00	5/28/2013
STEPHEN N WOOD	Rent Sub to L'lords	507.00	5/28/2013
Stephen R Turner	Travel	4.00	5/28/2013
Stephen R Turner	Travel	580.06	5/28/2013
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	115.00	5/28/2013
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	125.00	5/28/2013
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	2,025.00	5/28/2013
Steven D Fields	Education	446.92	5/28/2013
STEVEN JUMES	Counsel Fees-Courts	140.00	5/28/2013
STEVEN JUMES	Counsel Fees-Courts	300.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
STEVEN ROBERT FROMM	Rent Sub to L'lords	496.00	5/28/2013
STONETOWN FOREST ACRES LLC	Utility Assistance	24.12	5/28/2013
STRAIT CITY TRADING COMPANY LLC	Clothing	89.71	5/28/2013
STREAM ENERGY	Utility Allowance	162.00	5/28/2013
STREAM ENERGY	HAP Reimb Port-in	427.00	5/28/2013
STREAM ENERGY	Utility Assistance	1,258.22	5/28/2013
STREAM ENERGY	Utility Allowance	3,029.00	5/28/2013
STREET CAPITAL RENTALS I	Rent Sub to L'lords	618.00	5/28/2013
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	2,774.00	5/28/2013
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	2,978.00	5/28/2013
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,415.00	5/28/2013
SUSAN HINES	Restitution Payable	66.66	5/28/2013
Susan R Thomas	Travel	327.45	5/28/2013
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	926.00	5/28/2013
SUZANNE BENINATE	Rent Sub to L'lords	975.00	5/28/2013
SVS APARTMENTS LLC	Rent Sub to L'lords	4,875.00	5/28/2013
SWEET TALKING LLC	Prepaid - Rent	4,052.00	5/28/2013
SYCAMORE CENTER VILLAS	HAP Reimb Port-in	653.00	5/28/2013
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	3,297.00	5/28/2013
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	10,901.00	5/28/2013
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	1,454.00	5/28/2013
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	6,129.00	5/28/2013
SYED AJAZ ANWAR	Rent Sub to L'lords	496.00	5/28/2013
SYLVESTER MCCLELLAN	Rent Sub to L'lords	490.00	5/28/2013
T U ELECTRIC	HAP Reimb Port-in	343.00	5/28/2013
T U ELECTRIC	Utility Allowance	484.00	5/28/2013
T U ELECTRIC	Utility Allowance	5,234.00	5/28/2013
TAE E MARKGRAF	Rent Sub to L'lords	1,465.00	5/28/2013
TAHIRA MITHANI	Rent Sub to L'lords	700.00	5/28/2013
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	490.00	5/28/2013
TARA ENERGY LLC	Utility Allowance	16.00	5/28/2013
TARA ENERGY LLC	Utility Allowance	20.00	5/28/2013
TARA ENERGY LLC	Utility Allowance	155.00	5/28/2013
TARA V KERSH	Cnsl Fees-Fam Drg Ct	150.00	5/28/2013
TARA V KERSH	Counsel Fees - CPS	2,285.00	5/28/2013
TARGET BANK	Educational Material	13.14	5/28/2013
TARGET BANK	Supplies	29.89	5/28/2013
TARGET BANK	Volunteer Program	67.69	5/28/2013
TARGET BANK	Promotional Expenses	88.90	5/28/2013
TARGET BANK	Supplies	155.71	5/28/2013
TARGET BANK	Clothing	174.26	5/28/2013
TARGET BANK	Clothing	186.11	5/28/2013
TARGET BANK	Clothing	194.71	5/28/2013
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	705.00	5/28/2013
TARRANT COUNTY BAR FOUNDATION	County Projects	50.00	5/28/2013
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	100.00	5/28/2013
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	150.00	5/28/2013
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	200.00	5/28/2013
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	225.00	5/28/2013
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	5/28/2013
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	1,700.00	5/28/2013
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	5.00	5/28/2013
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	5/28/2013
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	3,309.00	5/28/2013
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	5,381.15	5/28/2013
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	752,833.55	5/28/2013
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	849.00	5/28/2013
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,092.00	5/28/2013
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,247.00	5/28/2013
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	11,018.00	5/28/2013
TARRANT COUNTY SAMARITAN	Subrecipient Service	11,392.02	5/28/2013
TARRANT COUNTY SAMARITAN	Subrecipient Service	13,481.44	5/28/2013
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,261.60	5/28/2013
TARRANT COUNTY SAMARITAN	Subrecipient Service	25,678.23	5/28/2013
TARRANT COUNTY SHERIFF	Travel	962.30	5/28/2013
TARRANT PATHOLOGY ASSOCIATES	Professional Service	214.66	5/28/2013
TARRANT PATHOLOGY ASSOCIATES	Professional Service	321.99	5/28/2013
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	5/28/2013
TAVEEWAN GURKIN	Rent Sub to L'lords	507.00	5/28/2013
TAYLOR & FRANCIS GROUP LLC	Supplies	63.96	5/28/2013
TDCAA-TEXAS DISTRICT & COUNTY	Education	275.00	5/28/2013
TDJ PROPERTIES INC	Rent Sub to L'lords	222.00	5/28/2013
TEAGUE LUMBER	Parts and Supplies	58.44	5/28/2013
TEAGUE LUMBER	Building Maintenance	296.40	5/28/2013
TECH PLAN INC	A/C Maint Contract	1,987.00	5/28/2013
TEETOP PROPERTIES LLC	Rent Sub to L'lords	451.00	5/28/2013
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	9.72	5/28/2013
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	273.58	5/28/2013
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	436.58	5/28/2013
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	3,494.21	5/28/2013
TELLER LAW FIRM PC	Counsel Fees - CPS	100.00	5/28/2013
TERESA A LAWSON	Rent Sub to L'lords	609.00	5/28/2013
TERESEA ADCOCK	Reporter's Records	136.00	5/28/2013
TERESEA ADCOCK	Professional Service	542.04	5/28/2013
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	280.00	5/28/2013
TERRY BARLOW	Counsel Fees-Courts	100.00	5/28/2013
TERRY BARLOW	Counsel Fees-Courts	800.00	5/28/2013
TERRY GIBBONS	Rent Sub to L'lords	(115.00)	5/28/2013
TERRY GIBBONS	Rent Sub to L'lords	1,120.00	5/28/2013
TERRY GIBBONS	Rent Sub to L'lords	11,048.00	5/28/2013
TEXAS 4-H FOUNDATION	Education	45.00	5/28/2013
TEXAS COURT REPORTERS ASSOCIATION	Education	325.00	5/28/2013
TEXAS COURT REPORTERS ASSOCIATION	Education	325.00	5/28/2013
TEXAS DEPARTMENT OF LICENSING	Dues	55.00	5/28/2013
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	5/28/2013
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	5/28/2013
TEXAS DEPT OF STATE HEALTH SERVICES	Professional Service	100,000.00	5/28/2013
TEXAS DEPT PUBLIC SAFETY VEHICLE	Computer Services	40.00	5/28/2013
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	1,020.00	5/28/2013
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	50.00	5/28/2013
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	125.00	5/28/2013
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	125.00	5/28/2013
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	301.00	5/28/2013
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	436.00	5/28/2013
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,685.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS PARKS AND WILDLIFE	Trust - JP 8	20.25	5/28/2013
TEXAS POWER LP	HAP Reimb Port-in	101.00	5/28/2013
TEXAS POWER LP	Utility Allowance	104.00	5/28/2013
TEXAS POWER LP	Utility Allowance	104.00	5/28/2013
TEXAS REAL ESTATE	Rent Sub to L'lords	771.00	5/28/2013
TEXAS TOLLWAYS	Education	9.23	5/28/2013
TEXAS TOLLWAYS	Travel	19.15	5/28/2013
TEXCAN VENTURES II LTD	Utility Allowance	(156.00)	5/28/2013
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,071.00	5/28/2013
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,198.00	5/28/2013
TEXCAN VENTURES III	HAP Reimb Port-in	1,117.00	5/28/2013
TEXCAN VENTURES III	Rent Sub to L'lords	5,185.00	5/28/2013
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,442.00	5/28/2013
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	5/28/2013
THE COLLEEN LOVE GROUP	Rent Sub to L'lords	305.00	5/28/2013
THE DECKER LAW FIRM PC	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	250.00	5/28/2013
THE FORTIS COMPANY LLC	Rent Sub to L'lords	495.00	5/28/2013
THE FORTIS COMPANY LLC	Rent Sub to L'lords	5,116.00	5/28/2013
THE GREEN CHEMICAL STORE INC	Custodian Supplies	332.40	5/28/2013
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	500.00	5/28/2013
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	30.73	5/28/2013
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	749.00	5/28/2013
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	425.00	5/28/2013
THE LAW OFFICE OF ANGELA DOSKOCIL	Cnsl Fees-Fam Drg Ct	100.00	5/28/2013
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	650.00	5/28/2013
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	1,650.00	5/28/2013
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,081.00	5/28/2013
THE MAJOR FUNERAL HOME CHAPEL	County Burials	3,255.00	5/28/2013
THE MULHOLLAND CO	Supplies	6.00	5/28/2013
THE MULHOLLAND CO	Supplies	6.00	5/28/2013
THE MULHOLLAND CO	Supplies	6.75	5/28/2013
THE MULHOLLAND CO	Supplies	9.00	5/28/2013
THE MULHOLLAND CO	Supplies	9.00	5/28/2013
THE MULHOLLAND CO	Supplies	9.00	5/28/2013
THE MULHOLLAND CO	Supplies	26.00	5/28/2013
THE MULHOLLAND CO	Supplies	38.00	5/28/2013
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	788.00	5/28/2013
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	6,064.00	5/28/2013
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	(397.00)	5/28/2013
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	910.00	5/28/2013
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	58.74	5/28/2013
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	366.61	5/28/2013
THE SOURCE FOR PUBLICDATA LP	Subscriptions	120.00	5/28/2013
THE SPOKEN WORD LLC	Interpreter Fees	120.00	5/28/2013
THE SPOKEN WORD LLC	Interpreter Fees	180.00	5/28/2013
THE SPOKEN WORD LLC	Interpreter Fees	540.00	5/28/2013
THE SPOKEN WORD LLC	Interpreter Fees	570.00	5/28/2013
THE SPOKEN WORD LLC	Interpreter Fees	720.00	5/28/2013
THE SPOKEN WORD LLC	Interpreter Fees	750.00	5/28/2013
THE TEXAS OAKS APT	Utility Allowance	36.00	5/28/2013
THE TEXAS OAKS APT	HAP Reimb Port-in	480.00	5/28/2013
THE TEXAS OAKS APT	Rent Sub to L'lords	6,007.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
THE TREE HOUSE INC	Supplies	53.40	5/28/2013
THE TREE HOUSE INC	Supplies	60.80	5/28/2013
THE TREE HOUSE INC	Supplies	60.80	5/28/2013
THE TREE HOUSE INC	Supplies	60.80	5/28/2013
THE TREE HOUSE INC	Supplies	116.90	5/28/2013
THE TREE HOUSE INC	Supplies	193.68	5/28/2013
THE TREE HOUSE INC	Supplies	232.52	5/28/2013
THE TREE HOUSE INC	Supplies	358.16	5/28/2013
THE TREE HOUSE INC	Supplies	364.80	5/28/2013
THE TREE HOUSE INC	Computer Supplies	440.00	5/28/2013
THE TREE HOUSE INC	Supplies	467.60	5/28/2013
THE TREE HOUSE INC	Supplies	851.20	5/28/2013
THE TREE HOUSE INC	Supplies	851.20	5/28/2013
THE TREE HOUSE INC	Supplies	963.80	5/28/2013
THE TREE HOUSE INC	Computer Supplies	1,637.40	5/28/2013
THE VERDUN GROUP LP	Rent Sub to L'lords	1,240.00	5/28/2013
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	4,551.00	5/28/2013
THEODORE YARIYEP LOT	Rent Sub to L'lords	1,609.00	5/28/2013
Theresa C Parsons	Supplies	60.78	5/28/2013
THIEN LONG LP	Rent Sub to L'lords	614.00	5/28/2013
THIEN LONG LP	Rent Sub to L'lords	990.00	5/28/2013
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	5/28/2013
THOMAS J COBB	HAP Reimb Port-in	325.00	5/28/2013
THOMAS JOHNSON	Rent Sub to L'lords	514.00	5/28/2013
THOMAS M HOLBROOK	Rent Sub to L'lords	744.00	5/28/2013
Thomas Spencer	Education	36.08	5/28/2013
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,070.00	5/28/2013
THOMPSON CHAPEL UN.METH.CHURCH	Space Lease Rental	250.00	5/28/2013
THOMPSONS HARVESON & COLE FUNERAL	County Burials	495.00	5/28/2013
THOMSON REUTERS SCIENTIFIC LLC	Educational Material	952.00	5/28/2013
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	664.00	5/28/2013
TIM MOORE	Counsel Fees-Courts	300.00	5/28/2013
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	1,617.00	5/28/2013
TIMOTHY J AYRES	Rent Sub to L'lords	516.00	5/28/2013
TIMOTHY J LEDOUX	Rent Sub to L'lords	683.00	5/28/2013
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	3,713.00	5/28/2013
TOG HOTEL PROPERTIES	Witness Travel	907.46	5/28/2013
TOM MINH LE	Rent Sub to L'lords	660.00	5/28/2013
TOM WHITE	Rent Sub to L'lords	2,341.00	5/28/2013
TOM WITTRUCK	HAP Reimb Port-in	575.00	5/28/2013
TOM WITTRUCK	Rent Sub to L'lords	745.00	5/28/2013
TOM WITTRUCK	Rent Sub to L'lords	5,892.00	5/28/2013
TONY P HOLMES	Rent Sub to L'lords	1,218.00	5/28/2013
TONY TRUONG	Rent Sub to L'lords	830.00	5/28/2013
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	2,798.00	5/28/2013
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	840.00	5/28/2013
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	28.23	5/28/2013
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	115.00	5/28/2013
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	189.00	5/28/2013
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	1,610.00	5/28/2013
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	5/28/2013
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	5/28/2013
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	5/28/2013
TPG FUND I LLC	HAP Reimb Port-in	467.00	5/28/2013
TPG FUND I LLC	Rent Sub to L'lords	478.00	5/28/2013
TRACI D HUTTON PC	Counsel Fees - CPS	100.00	5/28/2013
TRACI D HUTTON PC	Cnsl Fees-Fam Drg Ct	150.00	5/28/2013
TRACIE KENAN	Counsel Fees-Courts	137.50	5/28/2013
TRACIE KENAN	Counsel Fees-Juv	200.00	5/28/2013
TRACIE KENAN	Counsel Fees-Courts	775.00	5/28/2013
TRACIE KENAN	Counsel Fees-Courts	850.00	5/28/2013
TRACIE KENAN	Counsel Fees-Courts	1,200.00	5/28/2013
TRACY CRISMOND	Rent Sub to L'lords	691.00	5/28/2013
TRAVIS WRIGHT	Restitution Payable	50.98	5/28/2013
TRAVIS YOUNG	Counsel Fees-Courts	175.00	5/28/2013
TRAVIS YOUNG	Counsel Fees-Courts	175.00	5/28/2013
TRAVIS YOUNG	Counsel Fees-Courts	200.00	5/28/2013
TRAVIS YOUNG	Counsel Fees-Courts	550.00	5/28/2013
TRAVIS YOUNG	Counsel Fees-Courts	950.00	5/28/2013
TRAVIS YOUNG	Counsel Fees-Courts	1,250.00	5/28/2013
TRAVIS YOUNG	Counsel Fees-Courts	3,600.00	5/28/2013
TRENTON GRAY	Counsel Fees-Courts	125.00	5/28/2013
TRENTON GRAY	Counsel Fees-Juv	200.00	5/28/2013
TREY LOFTIN	Counsel Fees-Courts	400.00	5/28/2013
TREY LOFTIN	Counsel Fees-Courts	800.00	5/28/2013
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	3.00	5/28/2013
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	5/28/2013
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	29.00	5/28/2013
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	145.22	5/28/2013
TRIEAGLE ENERGY LP	Utility Assistance	43.54	5/28/2013
TRINITY BAPTIST CHURCH	Space Lease Rental	100.00	5/28/2013
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	250.00	5/28/2013
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.00	5/28/2013
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	834.00	5/28/2013
TROY BETHLEY	Rent Sub to L'lords	806.00	5/28/2013
TROY EUGENE THOMAS	Rent Sub to L'lords	867.00	5/28/2013
TROY EUGENE THOMAS	HAP Reimb Port-in	1,002.00	5/28/2013
TRUGREEN CHEMLAWN	Landscaping Expense	47.00	5/28/2013
TRUGREEN CHEMLAWN	Landscaping Expense	65.00	5/28/2013
TRUGREEN CHEMLAWN	Landscaping Expense	85.00	5/28/2013
TRUGREEN CHEMLAWN	Landscaping Expense	114.00	5/28/2013
TRUGREEN CHEMLAWN	Landscaping Expense	115.00	5/28/2013
TRUGREEN CHEMLAWN	Landscaping Expense	149.00	5/28/2013
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	5/28/2013
TRUGREEN CHEMLAWN	Landscaping Expense	230.00	5/28/2013
TRUONG DAO	Rent Sub to L'lords	780.00	5/28/2013
TUAN Q TRAN	Rent Sub to L'lords	808.00	5/28/2013
T-UNIVERSAL CORP	Rent Sub to L'lords	620.00	5/28/2013
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,089.00	5/28/2013
TURNER SERVICE	Equipment Maint	889.00	5/28/2013
TWALA J ROGERS	Rent Sub/Dep L'lords	900.00	5/28/2013
TWALA J ROGERS	Rent Sub to L'lords	1,346.49	5/28/2013
TXU ENERGY	Electricity	45.03	5/28/2013
TXU ENERGY	Electricity	188.97	5/28/2013
TXU ENERGY	Utility Assistance	379.44	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY	Utility Assistance	746.00	5/28/2013
TXU ENERGY	Utility Assistance	883.41	5/28/2013
TXU ENERGY	Utility Assistance	1,518.59	5/28/2013
TXU ENERGY	Utility Assistance	1,543.78	5/28/2013
TXU ENERGY	Utility Assistance	1,766.26	5/28/2013
TXU ENERGY	Utility Assistance	1,819.25	5/28/2013
TXU ENERGY	Utility Assistance	3,133.06	5/28/2013
TXU ENERGY	Utility Assistance	3,493.70	5/28/2013
TXU ENERGY	Utility Assistance	4,435.97	5/28/2013
Ty M Dupont	Education	140.00	5/28/2013
UAW LOCAL #276	Space Lease Rental	400.00	5/28/2013
ULINE INC	Supplies	76.33	5/28/2013
ULINE INC	Supplies	76.33	5/28/2013
ULINE INC	Custodian Supplies	277.11	5/28/2013
ULINE INC	Lab Supplies	508.64	5/28/2013
UNITED PROCUREMENT	Building Maintenance	796.92	5/28/2013
UNITED STATES TREASURY	Rent Sub to L'lords	683.00	5/28/2013
UNIVERSAL PROTECTION SERVICE LP	Security Contract	669.90	5/28/2013
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	5,720.00	5/28/2013
UNTHSC-UNIVERSITY OF NORTH TX HEALT	Misc Payable	5.00	5/28/2013
UPS/UNITED PARCEL SERVICE	Postage	313.46	5/28/2013
US DIAGNOSTICS INC	Lab Supplies	1,055.00	5/28/2013
US DIAGNOSTICS INC	Lab Supplies	1,055.00	5/28/2013
US DIAGNOSTICS INC	Lab Supplies	2,110.00	5/28/2013
UTAK LABORATORIES INC	Lab Supplies	212.30	5/28/2013
V A DAVIS	Rent Sub to L'lords	565.00	5/28/2013
V A DAVIS	HAP Reimb Port-in	1,162.00	5/28/2013
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	5,170.00	5/28/2013
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,097.00	5/28/2013
VAN T NGUYEN	HAP Reimb Port-in	975.00	5/28/2013
VAN T NGUYEN	Rent Sub to L'lords	1,434.00	5/28/2013
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	2,162.00	5/28/2013
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	326.00	5/28/2013
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	702.63	5/28/2013
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	854.55	5/28/2013
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	807.00	5/28/2013
VERAISON VILLAGE APARTMENTS	Rent Sub to L'lords	905.00	5/28/2013
VERNON RUDD	Prepaid - Rent	724.00	5/28/2013
VIC A AKERS	Rent Sub to L'lords	1,498.00	5/28/2013
VICTORY TEMPLE WORSHIP CENTER	Space Lease Rental	75.00	5/28/2013
VIENSONG MINO PHANYANOUVONG	Restitution Payable	25.00	5/28/2013
VIJAY K CHAWLA	Rent Sub to L'lords	927.00	5/28/2013
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	5/28/2013
VIJAY K CHAWLA	Rent Sub to L'lords	25,413.00	5/28/2013
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	(461.00)	5/28/2013
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	884.00	5/28/2013
VILLAGES OF WOODLAND SPRINGS	Space Lease Rental	120.00	5/28/2013
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	341.00	5/28/2013
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	800.00	5/28/2013
VINCENT GALLEGOS	Rent Sub to L'lords	941.00	5/28/2013
VINH HUYNH	Rent Sub to L'lords	1,050.00	5/28/2013
VIRGINIA CARTER	Counsel Fees-Courts	100.00	5/28/2013
VIRGINIA CARTER	Counsel Fees-Courts	200.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
VIRGINIA CARTER	Counsel Fees-Juv	200.00	5/28/2013
VWR SCIENTIFIC PRODUCTS	Lab Supplies	461.09	5/28/2013
WAFAA ALI	Rent Sub to L'lords	533.00	5/28/2013
WAFS GROUP LLC	Rental Assistance	550.00	5/28/2013
WAK - FS LP	Rent Sub to L'lords	1,914.00	5/28/2013
WAK FLP	Rent Sub to L'lords	771.00	5/28/2013
WALDEN'S	Parts and Supplies	99.12	5/28/2013
WALDEN'S	Building Maintenance	604.44	5/28/2013
WALT A CLEVELAND	Counsel Fees-Courts	200.00	5/28/2013
WALT A CLEVELAND	Counsel Fees-Courts	200.00	5/28/2013
WALTER JONES JR	Rent Sub to L'lords	752.00	5/28/2013
WARREN ST JOHN	Counsel Fees-Courts	100.00	5/28/2013
WARREN ST JOHN	Counsel Fees-Courts	600.00	5/28/2013
WARREN ST JOHN	Counsel Fees-Courts	4,800.00	5/28/2013
WARREN ST JOHN	Cnsl Fees-Cap Murder	12,500.00	5/28/2013
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	5/28/2013
WASTE PARTNERS OF TEXAS INC	Building Maintenance	113.60	5/28/2013
WASTE PARTNERS OF TEXAS INC	Disposal Service	227.20	5/28/2013
Wayne Pollard	Travel	180.00	5/28/2013
WDOP SUB 1 LP	Rent Sub to L'lords	536.00	5/28/2013
WDOP SUB II LP	Rent Sub to L'lords	778.00	5/28/2013
WDOP SUB II LP	Rent Sub to L'lords	2,079.00	5/28/2013
WDOP SUB II LP	Rent Sub to L'lords	2,955.00	5/28/2013
WEATHERFORD COLLEGE BUSINESS OFFICE	Education	50.00	5/28/2013
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	66.88	5/28/2013
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	794.85	5/28/2013
WEATHERS LAW FIRM PC	Counsel Fees-Courts	600.00	5/28/2013
WEATHERS LAW FIRM PC	Counsel Fees-Courts	800.00	5/28/2013
WEILUN WANG	Rent Sub to L'lords	581.00	5/28/2013
WELLINGTON ALLEN	Rent Sub to L'lords	129.00	5/28/2013
WELLINGTON MANAGEMENT	Rent Sub to L'lords	693.00	5/28/2013
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	403.00	5/28/2013
WENDY BOHANON	Rent Sub to L'lords	871.00	5/28/2013
WENDY HACKLER	Counsel Fees-Courts	350.00	5/28/2013
WEST GROUP	On-Line Service	131.81	5/28/2013
WEST GROUP	On-Line Service	527.24	5/28/2013
WEST GROUP	Professional Service	988.56	5/28/2013
WEST GROUP PAYMENT CENTER	On-Line Service	2,022.68	5/28/2013
WEST GROUP PAYMENT CENTER	Law Books	2,379.00	5/28/2013
WEST SIDE LANDFILL WM	Disposal Service	109.02	5/28/2013
WEST WIND ONE	Rent Sub to L'lords	233.00	5/28/2013
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	277.00	5/28/2013
WESTERN DATA SYSTEMS	Field Equip&Supplies	175.00	5/28/2013
WESTERN HILLS AFFORDABLE HOUSING LP	Rental Assistance	475.00	5/28/2013
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub/Dep L'lords	500.00	5/28/2013
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	500.00	5/28/2013
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	855.00	5/28/2013
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,707.52	5/28/2013
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,656.00	5/28/2013
WESTERN HILLS UNITED METHODIST	Space Lease Rental	150.00	5/28/2013
WESTERN RIM PROPERTIES	HAP Reimb Port-in	391.00	5/28/2013
WESTERN RIM PROPERTIES	Rent Sub to L'lords	538.00	5/28/2013
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,932.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Supplies	53.00	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	106.00	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	132.50	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	132.50	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	132.50	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	159.00	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	172.75	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	194.50	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	201.25	5/28/2013
WESTERN-BRW PAPER CO INC	Graphics Inventory	218.00	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	397.50	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	397.50	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	901.00	5/28/2013
WESTERN-BRW PAPER CO INC	Supplies	1,060.00	5/28/2013
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,386.00	5/28/2013
WESTMINSTER PRESBYTERIAN CHURCH	Space Lease Rental	75.00	5/28/2013
WESTROM GROUP COMPANY	Rent Sub to L'lords	568.00	5/28/2013
WESTWORTH VILLAGE POLICE DEPARTMENT	Education	100.00	5/28/2013
WHIGHAM FLP	Rent Sub to L'lords	926.00	5/28/2013
WHITNEY ILLIES	Rent Sub to L'lords	722.00	5/28/2013
WI-ER WACO H PROPERTY LP	Education	134.47	5/28/2013
WILC/MVL LLP	Rent Sub to L'lords	927.00	5/28/2013
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,532.00	5/28/2013
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	2,059.00	5/28/2013
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	787.00	5/28/2013
WILLIAM BRIAN GOZA	Counsel Fees-Courts	250.00	5/28/2013
WILLIAM BRIAN GOZA	Counsel Fees-Courts	650.00	5/28/2013
WILLIAM BRIAN GOZA	Counsel Fees-Courts	1,441.25	5/28/2013
WILLIAM E COTTON	Rent Sub to L'lords	700.00	5/28/2013
WILLIAM H BILL RAY PC	Counsel Fees-Courts	300.00	5/28/2013
WILLIAM H BILL RAY PC	Counsel Fees-Courts	550.00	5/28/2013
WILLIAM H BILL RAY PC	Counsel Fees-Courts	750.00	5/28/2013
WILLIAM H BILL RAY PC	Cnsl Fees-Cap Murder	23,331.25	5/28/2013
WILLIAM H NORRIS	Rent Sub to L'lords	136.00	5/28/2013
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	250.00	5/28/2013
WILLIAM P BURCH	Rent Sub to L'lords	744.00	5/28/2013
WILLIAM RUCKER	Rent Sub to L'lords	900.00	5/28/2013
WILLIAMS FUNERAL CHAPEL	County Burials	670.00	5/28/2013
WILLIAMS HOUSE EMERGENCY	Clothing	125.00	5/28/2013
WILLIE F LESTER	Rent Sub to L'lords	793.00	5/28/2013
WILLIE WINFREY	Witness Travel	55.14	5/28/2013
WILLOWBROOK PROPERTY GROUP LTD	Rental Assistance	788.00	5/28/2013
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	5/28/2013
WINIFRED HANEY	Rent Sub to L'lords	290.00	5/28/2013
WM BARRY NORMAN	Psych Exam/Testimony	425.00	5/28/2013
WM BARRY NORMAN	Psych Exam/Testimony	850.00	5/28/2013
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,797.00	5/28/2013
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,324.72	5/28/2013
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,963.00	5/28/2013
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	358.00	5/28/2013
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	2,906.00	5/28/2013
WOOF BROTHERS LLC	Rent Sub to L'lords	1,070.00	5/28/2013
WORLD WIDE INTERPRETERS INC	Professional Service	49.86	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
WORTHINGTON POINT LP	Rent Sub to L'lords	438.00	5/28/2013
WORTHINGTON POINT LP	Rent Sub to L'lords	479.00	5/28/2013
WORTHINGTON POINT LP	HAP Reimb Port-in	2,679.00	5/28/2013
WORTHINGTON POINT LP	Rent Sub to L'lords	8,804.00	5/28/2013
WRBD LP	Rent Sub to L'lords	598.00	5/28/2013
WRBD LP	HAP Reimb Port-in	904.00	5/28/2013
WRBD LP	HAP Reimb Port-in	974.00	5/28/2013
WRBD LP	Rent Sub to L'lords	3,491.00	5/28/2013
WRBD LP	Rent Sub to L'lords	6,513.00	5/28/2013
WS NRB INCORPORATED 80	HAP Reimb Port-in	(46.00)	5/28/2013
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,090.00	5/28/2013
WW SALEM PARK LP	Rent Sub to L'lords	660.00	5/28/2013
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	44.36	5/28/2013
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	80.00	5/28/2013
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	350.00	5/28/2013
YOLANDA D WOODARD	Rent Sub to L'lords	1,100.00	5/28/2013
YOLANDA SMITH	Rent Sub to L'lords	925.00	5/28/2013
YOUNG ENERGY LLC	HAP Reimb Port-in	55.00	5/28/2013
YOUNG ENERGY LLC	Utility Allowance	111.00	5/28/2013
YOUNG ENERGY LLC	Utility Allowance	1,058.00	5/28/2013
YOUTH ADVOCATE PROGRAMS	Professional Service	3,720.00	5/28/2013
YOUTH ADVOCATE PROGRAMS INC	Professional Service	56,169.40	5/28/2013
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	169.96	5/28/2013
YUEN LING LI	Rent Sub to L'lords	650.00	5/28/2013
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,650.00	5/28/2013
YVONE HAMILTON	Rent Sub to L'lords	800.00	5/28/2013
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,601.00	5/28/2013
ZHIJIAN LI	HAP Reimb Port-in	697.00	5/28/2013

**COMMISSIONERS' REPORT OF CLAIMS - Addendum
FOR THE WEEK ENDING - May 28, 2013**

Vendor Name	Item Description	Paid Amount	Check Date
AK Child Support Services Division	Child Support	236.30	5/28/2013
Alice Whitten	5006 Chapter 13 Levy	7,123.29	5/28/2013
American General Life Ins	Lifestyle, American General Co.	63.27	5/28/2013
Anthem Life Insurance Co	Pgl/Anthem Life	34.64	5/28/2013
Arkansas Office of Child Support	Child Support	201.23	5/28/2013
C L E A T	Union Dues	6,519.00	5/28/2013
California SDU	Child Support	163.72	5/28/2013
Coast Professional Inc	5002 Student Loan Levy	180.30	5/28/2013
Delta Dental	Dental Claims	14,134.60	5/28/2013
Delta Dental	Dental Claims	3,425.50	5/28/2013
Delta Management Associates Inc	5002 Student Loan Levy	143.92	5/28/2013
DirecTv Inc	Subscriptions	65.98	5/28/2013
Dominick Marsala	Sherif Bd Collateral	8,000.00	5/28/2013
Drake Communications Inc	Equipment Maint	357.50	5/28/2013
Election Center Inc	Education	100.00	5/28/2013
Express Scripts	Prescription Claims	265,558.81	5/28/2013
Express Scripts	Prescription Claims	49,400.14	5/28/2013
Fraternal Order of Police	Union Dues	1,750.00	5/28/2013
GC Services LP	5002 Student Loan Levy	144.61	5/28/2013
General Revenue Corporation	5002 Student Loan Levy	476.32	5/28/2013
HUD, US Dept of	HUD 5007 Garnishment	75.00	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
Internal Revenue Service	5001 Tax Levy	1,338.10	5/28/2013
IRS FICA ER	FICA-Employee	527,729.36	5/28/2013
IRS FICA ER	FICA-Employer	527,729.36	5/28/2013
IRS FIT	FIT Withholding	975,190.57	5/28/2013
IRS MED ER	Medicare-Employee	123,434.39	5/28/2013
IRS MED ER	Medicare-Employer	123,434.39	5/28/2013
Lahaina Group Inc	Equipment Maint	65.00	5/28/2013
Lahaina Group Inc	Equipment Maint	1,397.50	5/28/2013
Lincoln Financial Group	Deferred Comp	12,368.78	5/28/2013
Metropolitan Life	Metlife	14,426.26	5/28/2013
Michigan State Disbursement Unit	Child Support	201.61	5/28/2013
Mingus Mountain Academy	Residential Servc	535.50	5/28/2013
Missouri Family Support Payment	Child Support	270.69	5/28/2013
Moody Gardens Inc	Education	365.70	5/28/2013
Ms Robin Nino	Education	100.00	5/28/2013
Nationwide Retirement Solutions	Deferred Comp	93,317.57	5/28/2013
NCO Financial Systems Inc	5002 Student Loan Levy	159.96	5/28/2013
Nebraska Child Support PA	Child Support	168.47	5/28/2013
North Dakota SDU	Child Support	228.47	5/28/2013
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	216.91	5/28/2013
PA SCDU	Child Support	357.63	5/28/2013
Paulette Williams	Williams 5007 Garnishment	303.54	5/28/2013
PayFlex	Dependent Care Claims	3,102.72	5/28/2013
PayFlex	Section 125 Claims	47,709.03	5/28/2013
Pennsylvania-HEAA	5002 Student Loan Levy	531.54	5/28/2013
Police & Firefighters Ins Assoc	Union Dues	17,806.12	5/28/2013
Prepaid Legal Services	Prepaid Attorney	3,300.00	5/28/2013
Priority Power Management LLC	Energy Mgmt Maint	2,350.00	5/28/2013
Reliable Paving Inc.	Non-Track Const/Bldg	15,538.50	5/28/2013
Rose Anna Salinas	Counsel Fees-Courts	800.00	5/28/2013
Standing Chapter 13 Trustee	5006 Chapter 13 Levy	367.00	5/28/2013
Stephen R Turner	Travel	4.00	5/28/2013
Tarrant Co. P/R Acct	Payroll Transfers	6,025,496.13	5/28/2013
Tarrant County Deputy Sheriff	Union Dues	1,635.00	5/28/2013
Tejas Commercial Construction	Non-Track Const/Bldg	39,173.40	5/28/2013
Teletouch Communications Inc	Pager / Blackberry	59.62	5/28/2013
Teletouch Communications Inc	Pager / Blackberry	1,699.17	5/28/2013
Teletouch Communications Inc	Pager / Blackberry	298.10	5/28/2013
Teletouch Communications Inc	Pager / Blackberry	59.62	5/28/2013
Teletouch Communications Inc	Pager / Blackberry	298.10	5/28/2013
Teletouch Communications Inc	Pager / Blackberry	47.80	5/28/2013
Tennesse Child Support Receipting	Child Support	350.76	5/28/2013
Texas Child Support Disbursement	Child Support	45,035.67	5/28/2013
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,767.92	5/28/2013
The Whitney Smith Company Inc	Litigation Expense	225.00	5/28/2013
The Whitney Smith Company Inc	Litigation Expense	225.00	5/28/2013
Tim Truman	5006 Chapter 13 Levy	4,922.63	5/28/2013
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	2,587.49	5/28/2013
U S Department of The Treasury	Cbe Group 5007 Garnishment	241.20	5/28/2013
United Way	United Fund	2,444.35	5/28/2013
UnitedHealthcare	Medical Claims	664,333.22	5/28/2013
UnitedHealthcare	Medical Claims	39,637.23	5/28/2013
US Department of Education	5002 Student Loan Levy	396.29	5/28/2013

Vendor Name	Item Description	Paid Amount	Check Date
Valic Retirement	Deferred Comp	10,550.97	5/28/2013
Virginia Treasurer	Child Support	387.72	5/28/2013
Ward North America Inc	Worker's Compensation -05/20-05/24/2013	80,570.01	5/28/2013
Washington State Support Registry	Child Support	484.93	5/28/2013
Weight Watchers North America Inc	Weight Watchers	676.00	5/28/2013
YMCA	YMCA	2,200.23	5/28/2013
Youth Center of the High Plains	Medical Supplies	169.96	5/28/2013