

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - December 27, 2011

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	386.00	12/27/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	3,226.00	12/27/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	469.00	12/27/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	751.00	12/27/2011
#77 EMERALD #2 LIMITED PARTNER	HAP Reimb Port-in	751.00	12/27/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	3,158.00	12/27/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,174.00	12/27/2011
11322 AIR PARK LLC	Rental Assistance	370.00	12/27/2011
1204 HOTEL OPERATING LLC	Prepaid - Travel	88.55	12/27/2011
1304 VILLA BELLA EUESS LLC	Rent Sub to L'lords	3,467.00	12/27/2011
1304 VILLA BELLA EUESS LLC	Rent Sub to L'lords	357.00	12/27/2011
1304 VILLA BELLA EUESS LLC	Rent Sub to L'lords	335.00	12/27/2011
1304 VILLA BELLA EUESS LLC	Rent Sub to L'lords	598.00	12/27/2011
1304 VILLA BELLA EUESS LLC	Utility Allowance	283.00	12/27/2011
1304 VILLA BELLA EUESS LLC	Utility Allowance	66.00	12/27/2011
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	509.00	12/27/2011
4M YOUTH SERVICES INC	Medical Supplies	139.00	12/27/2011
4M YOUTH SERVICES INC	Foster Home Care	22,860.00	12/27/2011
5700 HULEN LTD	Rent Sub to L'lords	2,615.00	12/27/2011
5700 HULEN LTD	Rent Sub to L'lords	311.00	12/27/2011
7 INVERNESS LLC	Rent Sub to L'lords	588.00	12/27/2011
7071 CC LLC	Rent Sub to L'lords	943.00	12/27/2011
7071 CC LLC	Rent Sub to L'lords	629.00	12/27/2011
7071 CC LLC	Rent Sub to L'lords	451.00	12/27/2011
777 REALTY LLC	Rent Sub to L'lords	272.00	12/27/2011
777 REALTY LLC	HAP Reimb Port-in	1,850.00	12/27/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	(409.00)	12/27/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	10,412.00	12/27/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,773.00	12/27/2011
A C SPECK	Trust - Constable 8	870.97	12/27/2011
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	78.00	12/27/2011
A S PRATT & SONS	Law Books	528.99	12/27/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	340.00	12/27/2011
AAFS-AMERICAN ACADEMY OF FORENSIC	Education	525.00	12/27/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	1,325.00	12/27/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	4,700.00	12/27/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	200.00	12/27/2011
AARYN LANDERS LAMB PC	Counsel Fees - CPS	1,755.00	12/27/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	124.00	12/27/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	28.00	12/27/2011
ABBIE G DANIELS	Rent Sub to L'lords	658.00	12/27/2011
ABBOTT NUTRITION	Medical Supplies	251.25	12/27/2011
ABC WRECKER SERVICE	Wrecker Service	135.00	12/27/2011
ABC WRECKER SERVICE	Wrecker Service	216.00	12/27/2011
ABC WRECKER SERVICE	Central Garage Inv	495.00	12/27/2011
ABC WRECKER SERVICE	Wrecker Service	45.00	12/27/2011
ABDUL R VAYANI	Rent Sub to L'lords	893.00	12/27/2011
ABDUL R VAYANI	HAP Reimb Port-in	703.00	12/27/2011
ABE FACTOR	Counsel Fees-Courts	900.00	12/27/2011

ABE FACTOR	Drug Seizures	250.00	12/27/2011
ABE FACTOR	Drug Seizure Int	0.91	12/27/2011
ABILITY RESOURCES INC	Rent Sub to L'lords	1,215.00	12/27/2011
ABILITY RESOURCES INC	Rent Sub to L'lords	2,748.00	12/27/2011
ABILITY RESOURCES INC	HAP Reimb Port-in	414.00	12/27/2011
ABLE COMMUNICATIONS INC	Non-Track Const/Bldg	8,485.70	12/27/2011
ABLE COMMUNICATIONS INC	Professional Service	9,192.32	12/27/2011
ABLE COMMUNICATIONS INC	Professional Service	6,386.14	12/27/2011
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	12/27/2011
ABREICO CO INC	Rent Sub to L'lords	750.00	12/27/2011
ACACIA ENERGY LLC	Utility Allowance	130.00	12/27/2011
ACCU TRACE TESTING INC	Medical Services	435.00	12/27/2011
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	53.94	12/27/2011
ADAM HAHN	Counsel Fees-Courts	285.00	12/27/2011
ADAM HAHN	Counsel Fees-Probate	400.00	12/27/2011
ADDI ABUELSHAR	HAP Reimb Port-in	808.00	12/27/2011
ADELL MURPHY	Rent Sub to L'lords	547.00	12/27/2011
ADRIANA SALAS	Hlth Dept Immu Fees	40.00	12/27/2011
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	12/27/2011
AERIAL PHOTOGRAPHY INC	Supplies	716.00	12/27/2011
AFFORDABLE POWER LP	Utility Allowance	775.00	12/27/2011
AFFORDABLE POWER LP	HAP Reimb Port-in	17.00	12/27/2011
AG VANTAGE	Rent Sub to L'lords	605.00	12/27/2011
AG VANTAGE	Rent Sub to L'lords	741.00	12/27/2011
AG VANTAGE	HAP Reimb Port-in	1,580.00	12/27/2011
AGR FUNDING INC	Contract Labor	780.80	12/27/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	2,884.00	12/27/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	460.00	12/27/2011
AHF-HILLCREST LLC	Rent Sub to L'lords	2,266.00	12/27/2011
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	2,131.00	12/27/2011
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	677.00	12/27/2011
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	524.00	12/27/2011
AHMAD RABIE	Rent Sub to L'lords	1,383.00	12/27/2011
AHMED BANDAR	Rent Sub to L'lords	932.00	12/27/2011
AIRGAS	Lab Supplies	20.16	12/27/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	450.00	12/27/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	400.00	12/27/2011
ALAN WHEELOCK	Rent Sub to L'lords	315.00	12/27/2011
ALARM SECURITY GROUP LLC	Equipment Maint	65.00	12/27/2011
ALARM SECURITY GROUP LLC	Equipment Maint	65.00	12/27/2011
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	12/27/2011
ALARM SECURITY GROUP LLC	Building Maintenance	65.00	12/27/2011
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	12/27/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	12/27/2011
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	12/27/2011
ALBERT MARTINEZ	Rent Sub to L'lords	825.00	12/27/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	11,433.00	12/27/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	12/27/2011
ALBERT SCHOTT	Clothing	100.00	12/27/2011
ALBERT SCHOTT	Cash For Kids	30.00	12/27/2011
ALBERTSON'S #4107	Food/Hygiene Assist	17.00	12/27/2011
ALBERTSONS #4189	Food/Hygiene Assist	17.00	12/27/2011
ALBIN SLOVACEK	Rent Sub to L'lords	725.00	12/27/2011

ALBIN SLOVACEK	HAP Reimb Port-in	474.00	12/27/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,453.00	12/27/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	699.00	12/27/2011
ALEMEDA VILLAS LP	HAP Reimb Port-in	734.00	12/27/2011
ALEX JAY CLAUNCH	Rent Sub to L'lords	392.00	12/27/2011
ALFONS KYLE KNAPP	Counsel Fees-Courts	475.00	12/27/2011
ALFONS KYLE KNAPP	Counsel Fees-Courts	150.00	12/27/2011
ALFRED DAVIS II	Rent Sub to L'lords	713.00	12/27/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	1,650.00	12/27/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	400.00	12/27/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	137.50	12/27/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	350.00	12/27/2011
ALICIA R JOHNSON	Counsel Fees-Courts	500.00	12/27/2011
ALICIA R JOHNSON	Counsel Fees-Courts	175.00	12/27/2011
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	12/27/2011
ALL CHURCH HOME FOR CHILDREN INC	Clothing	125.00	12/27/2011
ALL CITIES SERVICE	Building Maintenance	185.26	12/27/2011
ALL CITIES SERVICE	Building Maintenance	167.90	12/27/2011
ALL CITIES SERVICE	Kitchen Maintenance	398.00	12/27/2011
ALL CITIES SERVICE	Kitchen Maintenance	212.74	12/27/2011
ALL CITIES SERVICE	Kitchen Maintenance	124.00	12/27/2011
ALL CITIES SERVICE	Kitchen Maintenance	254.92	12/27/2011
ALL CITIES SERVICE	Building Maintenance	115.00	12/27/2011
ALLEN & WEAVER PC	Counsel Fees-Courts	675.00	12/27/2011
ALLEN & WEAVER PC	Counsel Fees - CPS	1,076.15	12/27/2011
ALLEN FULSOM	Rent Sub to L'lords	342.00	12/27/2011
ALLIED COURT REPORTERS	Professional Service	1,532.52	12/27/2011
ALLIED WASTE SERVICES	Disposal Service	131.54	12/27/2011
ALLMARK IMPRESSIONS LTD	Voting Supplies	2,560.00	12/27/2011
ALMA SLADE	Pretrial Release Fee	300.00	12/27/2011
ALTERNATOR SERVICE INC	Parts and Supplies	275.00	12/27/2011
AMBIT ENERGY LLC	Utility Allowance	1,873.00	12/27/2011
AMBIT ENERGY LLC	Utility Allowance	137.00	12/27/2011
AMBIT ENERGY LLC	HAP Reimb Port-in	159.00	12/27/2011
AMBIT ENERGY LLC	Utility Assistance	193.12	12/27/2011
AMBIT TEXAS LLC	Utility Assistance	109.00	12/27/2011
AMBIT TEXAS LLC	Utility Assistance	85.00	12/27/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	2,085.00	12/27/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	977.00	12/27/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	3,178.00	12/27/2011
AMERCARE PRODUCTS INC	Sheriff Inventory	756.00	12/27/2011
AMERCARE PRODUCTS INC	Sheriff Inventory	378.00	12/27/2011
AMERCARE PRODUCTS INC	Shrff Commissary Inv	1,896.00	12/27/2011
AMERICAN BARRICADE CO INC	Sign Maintenance	125.00	12/27/2011
AMERICAN RED CROSS FT WORTH	Education	206.00	12/27/2011
AMERICAN RESIDENTIAL SERVICES LLC	Building Maintenance	440.00	12/27/2011
AMERIPLEX REALTORS INC	Rent Sub to L'lords	650.00	12/27/2011
AMERISOUTH XXVI	Rent Sub to L'lords	649.00	12/27/2011
AMERISOUTH XXXI LTD	Rent Sub to L'lords	621.00	12/27/2011
AMERISOUTH XXXI LTD	Rent Sub to L'lords	590.00	12/27/2011
AMIN A ABBASHER	HAP Reimb Port-in	981.00	12/27/2011
AMY HUNG	HAP Reimb Port-in	1,100.00	12/27/2011
ANAND KUMAR	Rent Sub to L'lords	595.00	12/27/2011

ANDOLYN N JOHNSON	Rent Sub to L'lords	83.00	12/27/2011
ANDRE HUEY-YOU	Rent Sub to L'lords	1,104.00	12/27/2011
ANDRE LANDRUM	Rent Sub to L'lords	(112.00)	12/27/2011
ANDRE LANDRUM	Rent Sub to L'lords	2,571.00	12/27/2011
ANDREA D MITCHELL	HAP - Admin Equity	139.00	12/27/2011
ANDREW CHINCHILLA	HAP Reimb Port-in	270.00	12/27/2011
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	550.00	12/27/2011
ANGEL JOHNSON	HAP Reimb Port-in	580.00	12/27/2011
ANGELA CAUDURO	Rent Sub to L'lords	383.00	12/27/2011
ANGELA CAUDURO	Rent Sub to L'lords	501.00	12/27/2011
ANGELA RATZLAFF	Clothing	125.00	12/27/2011
ANGIE JACKSON	Clothing	98.54	12/27/2011
ANH LAN LY	Rent Sub to L'lords	672.00	12/27/2011
Anita G El Sakhawy	Dues	55.00	12/27/2011
ANKUR CHAWLA	Rent Sub to L'lords	1,548.00	12/27/2011
ANN KESSEL	Rent Sub to L'lords	415.00	12/27/2011
ANNA JOHNSON	Rent Sub to L'lords	1,159.00	12/27/2011
Anne F Graham	Travel	115.00	12/27/2011
ANQUY TONG	Rent Sub to L'lords	640.00	12/27/2011
ANQUY TONG	Rent Sub to L'lords	475.00	12/27/2011
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	12/27/2011
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	692.00	12/27/2011
ANTHONY GREEN	Counsel Fees-Juv	300.00	12/27/2011
ANTHONY GREEN	Counsel Fees - CPS	200.00	12/27/2011
ANTHONY GREEN	Cnsl Fees-Juv Det&Tr	100.00	12/27/2011
ANTHONY LAMAR BROWN	Rent Sub to L'lords	932.00	12/27/2011
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	12/27/2011
ANTWAN BURRIS	Clothing	225.00	12/27/2011
APAC TEXAS INC	Asphalt-Rock/Hot Mix	57,601.54	12/27/2011
APAC TEXAS INC	Asphalt-Rock/Hot Mix	233.91	12/27/2011
APANIS REALTY LLC	Rent Sub to L'lords	654.00	12/27/2011
APCO INTERNATIONAL INC	Dues	92.00	12/27/2011
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	12/27/2011
APPLIED OPERATIONS SECURITY	Security Contract	9,792.00	12/27/2011
APPROVED HOUSING SOLUTIONS LTD	Rent Sub to L'lords	1,833.00	12/27/2011
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,317.00	12/27/2011
AQUA-REC INC	Pool Maintenance	117.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.50	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	107.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	39.20	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	55.80	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	210.20	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.20	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	28.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	54.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	57.44	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	12/27/2011

ARAMARK UNIFORM SERVICES INC	Custodian Services	44.50	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.86	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.65	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	12/27/2011
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	307.60	12/27/2011
ARAMARK UNIFORM SERVICES INC	Parts and Supplies	2.00	12/27/2011
ARAMARK UNIFORM SERVICES INC	Building Maintenance	22.75	12/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	12/27/2011
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	812.00	12/27/2011
ARC REAL ESTATE HOLDINGS LLC	Rental Assistance	665.00	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	LV Grnt Compter(Mod)	535.06	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	LV Grnt Compter(Mod)	956.38	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	196.70	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	60.82	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	444.60	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	46.82	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	2,585.88	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	435.60	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	2,932.15	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	184.80	12/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	184.80	12/27/2011
ARIZPE PROPERTIES	Rent Sub to L'lords	324.00	12/27/2011
ARLINGTON CAMERA	Photo Processing	1,265.00	12/27/2011
ARLINGTON CAMERA	Supplies	200.00	12/27/2011
ARLINGTON HEIGHTS MANOR LTD	Rental Assistance	750.00	12/27/2011
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	6,218.00	12/27/2011
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	514.44	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	1,124.00	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.83	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	199.29	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	1.28	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	2,935.57	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	56.00	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	162.50	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.51	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	1,093.50	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	4.91	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	950.00	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	1.07	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	358.50	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.38	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	773.00	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.78	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	275.00	12/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.28	12/27/2011
ARLINGTON POLICE DEPT.	Southeast Sector	16,376.82	12/27/2011
ARLINGTON WATER UTILITIES	Utility Assistance	52.86	12/27/2011
ARROW BOLT & SUPPLY CO	Parts and Supplies	(299.90)	12/27/2011

ARROW BOLT & SUPPLY CO	Parts and Supplies	602.38	12/27/2011
ARROW BOLT & SUPPLY CO	Parts and Supplies	-	12/27/2011
ARTEX AIR COMPANY INC	Rent Sub to L'lords	377.00	12/27/2011
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	250.00	12/27/2011
ASCENSION SERVICE	County Burials	900.00	12/27/2011
ASH GROVE TEXAS LP	Base Stab Materials	13,620.81	12/27/2011
ASHLEY DIANE BROSEN	Rent Sub to L'lords	585.00	12/27/2011
ASHLEY DIANE BROSEN	HAP Reimb Port-in	700.00	12/27/2011
ASHRAF ISHAK	Rent Sub to L'lords	943.00	12/27/2011
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	12/27/2011
AT&T	Telephone-Basic	173.03	12/27/2011
AT&T MOBILITY	Wireless Data Access	393.50	12/27/2011
AT&T MOBILITY	Wireless Data Access	2,768.26	12/27/2011
AT&T MOBILITY	Wireless Data Access	266.53	12/27/2011
AT&T MOBILITY	Wireless Data Access	265.93	12/27/2011
AT&T MOBILITY	Wireless Data Access	266.33	12/27/2011
AT&T MOBILITY	Wireless Data Access	189.95	12/27/2011
AT&T MOBILITY	Wireless Data Access	189.95	12/27/2011
AT&T MOBILITY	Wireless Data Access	227.94	12/27/2011
AT&T MOBILITY	Wireless Data Access	341.91	12/27/2011
AT&T MOBILITY	Wireless Data Access	228.14	12/27/2011
AT&T MOBILITY	Wireless Data Access	158.36	12/27/2011
AT&T MOBILITY	Pager / Blackberry	29.60	12/27/2011
ATC FREIGHTLINER GROUP	Parts and Supplies	93.80	12/27/2011
ATC FREIGHTLINER GROUP	Parts and Supplies	246.96	12/27/2011
ATMOS ENERGY CORP	Gas	211.05	12/27/2011
ATMOS ENERGY CORP	Gas	155.45	12/27/2011
ATMOS ENERGY CORP	Gas	174.52	12/27/2011
ATMOS ENERGY CORP	Gas	673.56	12/27/2011
ATMOS ENERGY CORP	Gas	320.94	12/27/2011
ATMOS ENERGY CORP	Gas	956.88	12/27/2011
ATMOS ENERGY CORP	Gas	57.99	12/27/2011
ATMOS ENERGY CORP	Gas	338.66	12/27/2011
ATMOS ENERGY CORP	Gas	1,405.73	12/27/2011
ATMOS ENERGY CORP	Gas	904.01	12/27/2011
ATMOS ENERGY CORP	Gas	8,100.61	12/27/2011
ATMOS ENERGY CORP	Gas	2,036.62	12/27/2011
ATMOS ENERGY CORP	Gas	2,019.08	12/27/2011
ATMOS ENERGY CORP	Gas	6,378.74	12/27/2011
ATMOS ENERGY CORP	Gas	153.99	12/27/2011
ATMOS ENERGY CORP	Gas	1,022.18	12/27/2011
ATMOS ENERGY CORP	Gas	38.24	12/27/2011
ATMOS ENERGY CORP	Gas	215.75	12/27/2011
ATMOS ENERGY CORP	Gas	75.29	12/27/2011
ATMOS ENERGY CORP	Gas	486.96	12/27/2011
ATMOS ENERGY CORP	Gas	10,436.96	12/27/2011
ATMOS ENERGY CORP	Utility Assistance	131.73	12/27/2011
ATMOS ENERGY CORP	Utility Assistance	63.13	12/27/2011
ATTICUS J GILL	Counsel Fees-Courts	375.00	12/27/2011
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,393.00	12/27/2011
AUBURN MANCHESTER LTD	HAP Reimb Port-in	607.00	12/27/2011
AUTISTIC TREATMENT CENTER	Clothing	125.00	12/27/2011
AUTO DAMAGE APPRAISERS OF TEXAS	Professional Service	125.00	12/27/2011

AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	242.50	12/27/2011
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	324.50	12/27/2011
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,553.81	12/27/2011
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,200.00	12/27/2011
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,331.75	12/27/2011
AUTONATION FORT WORTH MOTORS	Central Garage Inv	94.91	12/27/2011
AV CARRIAGE HOUSE ASSOC	Rental Assistance	485.00	12/27/2011
AV OAK CREEK LLC	Rental Assistance	466.00	12/27/2011
AV OAK CREEK LLC	Utility Assistance	75.11	12/27/2011
AV PARK PLACE ASSOC LTD	Rent Sub to L'lords	1,718.00	12/27/2011
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	620.00	12/27/2011
AV POLO RUN	Rent Sub to L'lords	685.00	12/27/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,746.00	12/27/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	12/27/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,638.00	12/27/2011
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,120.00	12/27/2011
AVTAR S HAILER	Rent Sub to L'lords	600.00	12/27/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	12/27/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	271.00	12/27/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	255.00	12/27/2011
B & H PHOTO VIDEO	Photo Processing	610.43	12/27/2011
BAILEY & GALYEN	Counsel Fees-Courts	600.00	12/27/2011
BAILEY & GALYEN	Counsel Fees-Courts	2,250.00	12/27/2011
BAILEY & GALYEN	Counsel Fees-Courts	1,000.00	12/27/2011
BAILEY & GALYEN	Counsel Fees-Courts	400.00	12/27/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	337.00	12/27/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	675.00	12/27/2011
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	2,003.08	12/27/2011
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	2,000.00	12/27/2011
BALL & HASE PC	Counsel Fees-Courts	875.00	12/27/2011
BALL & HASE PC	Counsel Fees-Courts	1,300.00	12/27/2011
BANE MACHINERY INC	Vehicle Maintenance	2,424.68	12/27/2011
BANE MACHINERY INC	Parts and Supplies	63.56	12/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	293.78	12/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	626.69	12/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	309.61	12/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	101.04	12/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	29.00	12/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	86.58	12/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	8.52	12/27/2011
BARBARA A BRADFORD	Rent Sub to L'lords	382.00	12/27/2011
BARBARA BOWEN WILSON	Liaison Expense	90.00	12/27/2011
BARBARA SIMMONS	Relative Assistance	300.00	12/27/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	4,062.00	12/27/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	1,100.00	12/27/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	650.00	12/27/2011
BARBARA SLOAN NON-GST EXEMPT	HAP Reimb Port-in	1,102.00	12/27/2011
BARBRA COLEMAN	Rent Sub to L'lords	835.00	12/27/2011
BARNES PROX LAW PLLC	Counsel Fees - CPS	2,780.00	12/27/2011
BARNEY HOLLAND OIL COMPANY	Fuel	572.24	12/27/2011
BARRIE ALLEN	Court Visitor	42.00	12/27/2011
BARRY ALFORD	Counsel Fees-Courts	600.00	12/27/2011
BARRY ALFORD	Counsel Fees-Courts	975.00	12/27/2011

BARRY ALFORD	Counsel Fees-Courts	300.00	12/27/2011
BARRY G DICKEY	Professional Service	1,875.00	12/27/2011
BARRY YOUNG	Rent Sub to L'lords	167.00	12/27/2011
BARRY YOUNG	Rent Sub to L'lords	363.00	12/27/2011
BASECOM INC	Building Maintenance	135.45	12/27/2011
BASECOM INC	Building Maintenance	253.04	12/27/2011
BASECOM INC	Building Maintenance	480.29	12/27/2011
BASECOM INC	Non-Track Equipment	3,744.28	12/27/2011
BASECOM INC	Building Maintenance	1,795.58	12/27/2011
BASECOM INC	Building Maintenance	431.08	12/27/2011
BASECOM INC	Building Maintenance	421.73	12/27/2011
BATTERIES PLUS	Building Maintenance	901.31	12/27/2011
BEAR CREEK BIBLE CHURCH	Space Lease Rental	250.00	12/27/2011
BEARDEN CHILDREN'S TRUST	Rent	436.81	12/27/2011
BEARDEN CHILDREN'S TRUST	Rent	3,443.76	12/27/2011
BEARDEN CHILDREN'S TRUST	Rent	304.36	12/27/2011
BEARDEN CHILDREN'S TRUST	Rent	25.36	12/27/2011
BEARDEN CHILDREN'S TRUST	Rent	16.91	12/27/2011
BEARDEN INVESTIGATIVE AGENCY	Investigative	75.00	12/27/2011
BEARDEN INVESTIGATIVE AGENCY	Investigative	720.00	12/27/2011
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	5,505.00	12/27/2011
BEDFORD POLICE DEPARTMENT	Northeast Sector	6,240.26	12/27/2011
BEN E KEITH COMPANY	Food	223.20	12/27/2011
BEN LEONARD PLLC	Counsel Fees-Courts	500.00	12/27/2011
BEN LEONARD PLLC	Counsel Fees-Courts	2,485.00	12/27/2011
BENBROOK POLICE DEPARTMENT	West Sector	4,209.15	12/27/2011
BENNY JOHNSON	Rent Sub to L'lords	237.00	12/27/2011
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	3,300.00	12/27/2011
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	12/27/2011
BERTHA PATRICIA FLORES	Education	140.00	12/27/2011
BEST BUY	Restitution Payable	149.99	12/27/2011
BEST BUY GOV LLC	Field Equip&Supplies	59.98	12/27/2011
BEST BUY GOV LLC	Shrff Commissary Inv	5,249.70	12/27/2011
BEST BUY GOV LLC	Recreation	564.81	12/27/2011
BETHANY ALLEN	Damage Claims	1,814.00	12/27/2011
BETSY GLASS	Rent Sub to L'lords	151.00	12/27/2011
BETTER HOMES REAL ESTATE LLC	Rent Sub to L'lords	342.00	12/27/2011
BETTER JANITORIAL SUPPLIES INC	Support Serv Supply	111.00	12/27/2011
BETTY CABNESS	Clothing	63.90	12/27/2011
BETTY HUMPHRIES	Rent Sub to L'lords	(180.00)	12/27/2011
BETTY HUMPHRIES	Rent Sub to L'lords	667.00	12/27/2011
BETTY HUMPHRIES	Rent Sub to L'lords	407.00	12/27/2011
BICKERSTAFF,HEATH,DELGADO,ACOSTA LL	Professional Service	20,115.10	12/27/2011
BIG COUNTRY SUPPLY	Central Garage Inv	45.61	12/27/2011
BIG COUNTRY SUPPLY	Parts and Supplies	769.22	12/27/2011
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	12/27/2011
BILLY R SCOTT	Rent Sub to L'lords	1,149.00	12/27/2011
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	12/27/2011
BJS 600 W PIONEER PKWY LLC	Rental Assistance	485.00	12/27/2011
BJS 600 W PIONEER PKWY LLC	Utility Assistance	26.47	12/27/2011
BLAGG TIRE AND SERVICE	Central Garage Inv	474.24	12/27/2011
BLAKE BURNS	Counsel Fees-Courts	475.00	12/27/2011
BLAKE BURNS	Counsel Fees-Courts	730.00	12/27/2011

BLAKE BURNS	Counsel Fees-Courts	200.00	12/27/2011
BLAKE BURNS	Cnsl Fees-Crim Appls	2,480.00	12/27/2011
BLR	Law Books	588.34	12/27/2011
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	654.00	12/27/2011
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	4,554.00	12/27/2011
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,382.00	12/27/2011
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	281.00	12/27/2011
BOB BARKER	Kitchen Supplies	14.56	12/27/2011
BOB BARKER	Jail Indigent Suppli	1,464.00	12/27/2011
BOB BARKER	Bedding and Clothing	2,560.00	12/27/2011
BOB LEONARD LAW GROUP PLLC	Counsel Fees-Courts	100.00	12/27/2011
BOB LEONARD LAW GROUP PLLC	Counsel Fees-Courts	200.00	12/27/2011
BOB LEONARD LAW GROUP PLLC	Counsel Fees-Courts	450.00	12/27/2011
BOB VAN HOOSE	Rent Sub to L'lords	795.00	12/27/2011
BOMA/FORT WORTH	Education	1,570.00	12/27/2011
BONNIE C WELLS	Investigative	264.00	12/27/2011
BONNIE C WELLS	Investigative	316.75	12/27/2011
BONNIE JAMES	Clothing	100.00	12/27/2011
BONNIE JAMES	Cash For Kids	25.00	12/27/2011
BONNY MCMURROUGH LINK	Counsel Fees-Probate	500.00	12/27/2011
BOUNCE ENERGY INC	Utility Allowance	204.00	12/27/2011
BOUNCE ENERGY INC	HAP Reimb Port-in	13.00	12/27/2011
BOUND TREE MEDICAL LLC	Lab Supplies	293.00	12/27/2011
BOYD MOONEY	Counsel Fees-Juv	200.00	12/27/2011
BRADFORD SHAW	Counsel Fees-Juv	200.00	12/27/2011
BRADFORD SHAW	Counsel Fees - CPS	300.00	12/27/2011
BRADFORD W MCCURRY	Rent Sub to L'lords	520.00	12/27/2011
BRADLEY L CLARK	Drug Seizures	540.00	12/27/2011
BRADLEY L CLARK	Drug Seizure Int	2.04	12/27/2011
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	4,039.00	12/27/2011
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	473.00	12/27/2011
BRANDON HUGHES	Rent Sub to L'lords	734.00	12/27/2011
BRAZOS HOTEL PARTNERS LTD	Education	548.55	12/27/2011
BRAZOS HOTEL PARTNERS LTD	Education	445.05	12/27/2011
BRAZOS HOTEL PARTNERS LTD	Education	445.05	12/27/2011
BRAZOS HOTEL PARTNERS LTD	Education	445.05	12/27/2011
BRAZOS HOTEL PARTNERS LTD	Education	445.05	12/27/2011
BRECKENRIDGE APARTMENT INVESTORS LP	Rental Assistance	510.00	12/27/2011
BRECKENRIDGE APARTMENT INVESTORS LP	Utility Assistance	26.61	12/27/2011
BRENDA HANSEN	Counsel Fees-Courts	1,150.00	12/27/2011
BRENDA HANSEN	Counsel Fees-Courts	175.00	12/27/2011
BRENDA HANSEN	Counsel Fees-Courts	150.00	12/27/2011
BRENDA HANSEN	Counsel Fees-Juv	200.00	12/27/2011
BRENDA HEIN	Reporter's Records	4,054.00	12/27/2011
BRENDA R VONJOE	Counsel Fees-Courts	400.00	12/27/2011
BRENDA R VONJOE	Counsel Fees-Courts	1,550.00	12/27/2011
BRENDA R VONJOE	Counsel Fees-Courts	800.00	12/27/2011
BRENDA R VONJOE	Counsel Fees-Courts	275.00	12/27/2011
BRENT JENKINS	HAP Reimb Port-in	576.00	12/27/2011
BRENT L HOCK	Rent Sub to L'lords	700.00	12/27/2011
BRENTWOOD MULTI FAMILY LLC	Rent Sub to L'lords	904.00	12/27/2011
BRETT BOONE	Counsel Fees-Courts	750.00	12/27/2011
BRETT BOONE	Counsel Fees-Courts	500.00	12/27/2011

BRETT BOONE	Counsel Fees-Courts	137.50	12/27/2011
BRETT BOONE	Court Costs	200.00	12/27/2011
BRIAN C SIMPSON	Counsel Fees-Courts	800.00	12/27/2011
BRIAN C SIMPSON	Counsel Fees-Courts	800.00	12/27/2011
BRIAN C SIMPSON	Counsel Fees - CPS	150.00	12/27/2011
BRIAN J WILLETT	Counsel Fees-Courts	700.00	12/27/2011
BRIAN K WALKER	Counsel Fees-Courts	600.00	12/27/2011
BRIAN M BOUFFARD	Counsel Fees-Courts	450.00	12/27/2011
BRIAN SALVANT	Counsel Fees-Courts	775.00	12/27/2011
BRIAN SALVANT	Counsel Fees-Courts	200.00	12/27/2011
BRIAN ZWICK	Rent Sub to L'lords	297.00	12/27/2011
BRILLIANT ENERGY LLC	Utility Assistance	182.02	12/27/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,313.00	12/27/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	731.00	12/27/2011
BRISBEN MERIDIAN LP	HAP Reimb Port-in	616.00	12/27/2011
BROCK REALTORS LLC	Rent Sub to L'lords	6,801.00	12/27/2011
BROOKE BAKER	Counsel Fees - CPS	250.00	12/27/2011
BROOKHAVEN YOUTH RANCH	Residential Servc	16,590.00	12/27/2011
BROWN PROPERTIES	Rent Sub to L'lords	1,397.00	12/27/2011
BROWN, OWENS AND BRUMLEY	County Burials	3,295.00	12/27/2011
BRUCE ASHWORTH	Counsel Fees-Courts	400.00	12/27/2011
BRYANT ANDREWS AND	Clothing	125.00	12/27/2011
BRYCO/BRYANT COMPANY	Building Maintenance	1,580.00	12/27/2011
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tact Supplies	12,365.00	12/27/2011
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	790.00	12/27/2011
BURLESON ARB LTD	Rent Sub to L'lords	466.00	12/27/2011
BURLESON ARB LTD	Rent Sub to L'lords	430.00	12/27/2011
BURLESON ARB LTD	HAP Reimb Port-in	438.00	12/27/2011
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	940.00	12/27/2011
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	1,400.00	12/27/2011
BUSH RUDNICKI SHELTON PC	Counsel Fees-Juv	250.00	12/27/2011
BUSINESS INTERIORS	Equipment Rentals	170.00	12/27/2011
BUYERS BARRICADES INC	Supplies	1,097.00	12/27/2011
C & J MULTI #1 LP	HAP Reimb Port-in	625.00	12/27/2011
C P CONTINENTAL LP	Rent Sub to L'lords	1,205.00	12/27/2011
C P CONTINENTAL LP	Rent Sub to L'lords	1,825.00	12/27/2011
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	12/27/2011
C W ASSOCIATES	Law Books	47.08	12/27/2011
C.D. HARTNETT CO	Food	272.24	12/27/2011
C.D. HARTNETT CO	Kitchen Supplies	49.47	12/27/2011
CALEB I MOORE	Counsel Fees - CPS	100.00	12/27/2011
CAMERON CREEK	Rent Sub to L'lords	2,284.00	12/27/2011
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	406.38	12/27/2011
CANAS & FLORES	Counsel Fees-Courts	400.00	12/27/2011
CANAS & FLORES	Counsel Fees-Courts	1,050.00	12/27/2011
CANAS & FLORES	Counsel Fees-Courts	1,300.00	12/27/2011
CANAS & FLORES	Counsel Fees-Courts	100.00	12/27/2011
CANAS & FLORES	Counsel Fees-Courts	125.00	12/27/2011
CANAS & FLORES	Counsel Fees-Courts	900.00	12/27/2011
CANAS & FLORES	Counsel Fees-Courts	1,900.00	12/27/2011
CANAS & FLORES	Counsel Fees-Courts	150.00	12/27/2011
CANAS & FLORES	Counsel Fees-Courts	500.00	12/27/2011
CANCER CARE SERVICES	Food/Hygiene Assist	652.46	12/27/2011

CAPITOL SYSTEMS INC	Prof Srvc-Proj Mgmt	10,862.78	12/27/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees-Courts	150.00	12/27/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees-Juv	200.00	12/27/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees - CPS	830.00	12/27/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,052.00	12/27/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	12/27/2011
CARLTON DEAN YOUNG	Rent Sub to L'lords	911.00	12/27/2011
CARLY STEWART	Cash For Kids	70.00	12/27/2011
CAROL A BIRDWELL	Counsel Fees-Courts	100.00	12/27/2011
CAROL A BIRDWELL	Counsel Fees-Courts	700.00	12/27/2011
CAROL A BIRDWELL	Counsel Fees-Courts	100.00	12/27/2011
CAROL A BIRDWELL	Counsel Fees - CPS	5,219.50	12/27/2011
CAROLE KERR	Counsel Fees-Courts	100.00	12/27/2011
CAROLE KERR	Counsel Fees-Courts	300.00	12/27/2011
CAROLE KERR	Counsel Fees-Courts	125.00	12/27/2011
CAROLE L ROGERS	Psych Exam/Testimony	1,200.00	12/27/2011
CAROLE ORTH	Counsel Fees-Courts	475.00	12/27/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	12/27/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	484.00	12/27/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	975.00	12/27/2011
CAROLYN A CROSS	Rent Sub to L'lords	697.00	12/27/2011
CARRIE R MURPHY	Rent Sub to L'lords	524.00	12/27/2011
CARSCO ENT LLC	Rent Sub to L'lords	874.00	12/27/2011
CARY M SCHROEDER	Counsel Fees-Probate	400.00	12/27/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	770.00	12/27/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	578.00	12/27/2011
CASEY COLE	Professional Service	675.00	12/27/2011
CASS ROBERT CALLAWAY	Counsel Fees-Courts	600.00	12/27/2011
CASS ROBERT CALLAWAY	Counsel Fees-Courts	450.00	12/27/2011
CASSATA LEARNING CENTER	Professional Service	7,058.20	12/27/2011
CASTRO ROOFING OF TEXAS, LP	Building Maintenance	951.13	12/27/2011
CATHERINE A WATERS	Rent Sub to L'lords	1,229.00	12/27/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	2,100.00	12/27/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	670.00	12/27/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	525.00	12/27/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	312.50	12/27/2011
CATHOLIC CHARITIES DIOCESE OF	Professional Service	3,753.75	12/27/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	200.00	12/27/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	160.00	12/27/2011
CATHY WILKERSON	Cash For Kids	50.00	12/27/2011
CDJ HOLDINGS LLC	Rent Sub to L'lords	926.00	12/27/2011
CDW GOVERNMENT INC	Computer Supplies	-	12/27/2011
CDW GOVERNMENT INC	Supplies	163.48	12/27/2011
CDW GOVERNMENT INC	Supplies	35.79	12/27/2011
CDW GOVERNMENT INC	Supplies	24.62	12/27/2011
CDW GOVERNMENT INC	Computer Supplies	60.74	12/27/2011
CDW GOVERNMENT INC	Computer Supplies	310.00	12/27/2011
CDW GOVERNMENT INC	Computer Supplies	132.03	12/27/2011
CDW GOVERNMENT INC	Computer Supplies	6.01	12/27/2011
CDW GOVERNMENT INC	Computer Maintenance	26.16	12/27/2011
CDW GOVERNMENT INC	Capital Outlay-Low V	573.99	12/27/2011
CDW GOVERNMENT INC	Non-Track Equipment	455.68	12/27/2011
CDW GOVERNMENT INC	Recreation	1,926.08	12/27/2011

CECO INDUSTRIAL SALES CORP	Building Maintenance	182.04	12/27/2011
CEDAR HILL MEMORIAL PARK	County Burials	7,550.00	12/27/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	11,003.00	12/27/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	12/27/2011
CEDAR POINT APTS LP	HAP Reimb Port-in	2,818.00	12/27/2011
CELIA J THORNTON	Rent Sub to L'lords	650.00	12/27/2011
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	550.00	12/27/2011
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	6,954.00	12/27/2011
CEN-TEX UNIFORM SALES INC	Clothing	300.25	12/27/2011
CEN-TEX UNIFORM SALES INC	Clothing	79.73	12/27/2011
CEN-TEX UNIFORM SALES INC	Clothing	33.85	12/27/2011
CEN-TEX UNIFORM SALES INC	Clothing	646.83	12/27/2011
CENTRAL FREIGHT LINES INC	Postage	221.67	12/27/2011
CERILLIANT CORPORATION	Lab Supplies	865.79	12/27/2011
CERILLIANT CORPORATION	Lab Supplies	2,720.00	12/27/2011
CERTIFIED LAB	Building Maintenance	918.80	12/27/2011
CHAD LEE	Counsel Fees-Courts	100.00	12/27/2011
CHAD TRIBBLE	Rent Sub to L'lords	762.00	12/27/2011
CHADWELL GROUP LP	Professional Service	240.00	12/27/2011
CHADWELL GROUP LP	Professional Service	9,715.00	12/27/2011
CHAMPION ENERGY SERVICES LLC	Utility Allowance	82.00	12/27/2011
CHARLES BURGESS	Counsel Fees-Courts	300.00	12/27/2011
CHARLES BURGESS	Counsel Fees-Courts	100.00	12/27/2011
CHARLES E WILLIAMS	County Burials	1,886.66	12/27/2011
CHARLES F WILLIAMS	Building Maintenance	1,114.00	12/27/2011
CHARLES R BLACKLEDGE	Rent Sub to L'lords	723.00	12/27/2011
CHARLES ROACH	Counsel Fees-Courts	500.00	12/27/2011
CHARLES ROACH	Counsel Fees-Courts	1,100.00	12/27/2011
CHARLES ROACH	Counsel Fees-Courts	600.00	12/27/2011
CHARLES ROACH	Counsel Fees-Courts	800.00	12/27/2011
CHARLES WADE PARRISH	Rent Sub to L'lords	216.00	12/27/2011
CHARLIE NICKERSON	Rent Sub to L'lords	1,611.00	12/27/2011
CHARLOTTE B SOBEL	Liaison Expense	90.00	12/27/2011
CHARLOTTE STAPLES	Counsel Fees - CPS	200.00	12/27/2011
CHARTER CAPITAL	Professional Service	75.26	12/27/2011
CHARTER CAPITAL	Professional Service	49.30	12/27/2011
CHARTER CAPITAL	Professional Service	5.22	12/27/2011
CHECKPOINT SERVICES INC	Computer Maintenance	211.20	12/27/2011
CHECKPOINT SERVICES INC	Computer Maintenance	558.59	12/27/2011
CHEM AQUA	A/C Maint Contract	133.00	12/27/2011
CHICAGO PROPERTIES INC	Rent Sub to L'lords	522.00	12/27/2011
CHOICES ADOLESCENT	Residential Servc	6,703.97	12/27/2011
CHRIS MINTEER	Rent Sub to L'lords	989.00	12/27/2011
CHRIS SAUNDERS	Rent Sub to L'lords	717.00	12/27/2011
CHRISTI AGUILAR	Clothing	250.00	12/27/2011
CHRISTINE CHAFFIN	Rent Sub to L'lords	184.00	12/27/2011
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	782.00	12/27/2011
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,295.00	12/27/2011
Christopher L New	Education	77.10	12/27/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,200.00	12/27/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	575.00	12/27/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	150.00	12/27/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	650.00	12/27/2011

CHRISTY BRANDT	Rent Sub to L'lords	750.00	12/27/2011
CINDY BRIGHT	Cash For Kids	60.00	12/27/2011
CINDY LE	Rent Sub to L'lords	1,424.00	12/27/2011
CINDY LE	Rent Sub to L'lords	830.00	12/27/2011
CINTAS FIRST AID & SAFETY	Supplies	121.47	12/27/2011
CIRRO ENERGY	Utility Allowance	527.00	12/27/2011
CITY OF ARLINGTON	Rent	3,598.33	12/27/2011
CITY OF ARLINGTON	Building Maintenance	105.00	12/27/2011
CITY OF BEDFORD	Water	301.53	12/27/2011
CITY OF BEDFORD	Water	285.21	12/27/2011
CITY OF HURST	Restitution Payable	165.00	12/27/2011
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	12/27/2011
CITY OF NORTH RICHLAND HILLS	Utility Assistance	110.00	12/27/2011
CITY OF PASADENA	Port HAP Port-out	741.00	12/27/2011
CITY OF PASADENA	Port Admin Fee Expen	42.87	12/27/2011
CITY OF SOUTHLAKE	Other Payable	47,593.08	12/27/2011
CITY OF WICHITA FALLS	Subrecipient Service	1,071.47	12/27/2011
CITY OF WICHITA FALLS	Subrecipient Service	3,399.69	12/27/2011
CLARENCE RICHARDSON	Restitution Payable	25.00	12/27/2011
CLARINDA ACADEMY	Residential Servc	4,147.50	12/27/2011
CLARK PANNIER	Rent Sub to L'lords	854.00	12/27/2011
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,997.00	12/27/2011
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	12/27/2011
CLERK OF COURT	Cert Copies/Trans	10.00	12/27/2011
CLIFFORD D MACKENZIE	Counsel Fees - CPS	200.00	12/27/2011
CLIFFORD GINN	Investigative	1,686.15	12/27/2011
CLIFFORD GINN	Investigative	1,485.00	12/27/2011
CLIFFORD GINN	Investigative	385.20	12/27/2011
CLIFFORD GINN	Investigative	1,133.75	12/27/2011
Clifford M Hayes	Education	134.83	12/27/2011
CLOVIS PARTNERS LP	Rent Sub to L'lords	1,125.00	12/27/2011
CLOYCE E JONES	Rent Sub to L'lords	571.00	12/27/2011
CNA SURETY	Bonds	149.00	12/27/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	599.00	12/27/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,073.00	12/27/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,097.00	12/27/2011
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	129.00	12/27/2011
CODY L COFER	Counsel Fees-Courts	300.00	12/27/2011
CODY L COFER	Counsel Fees-Courts	700.00	12/27/2011
CODY L COFER	Counsel Fees-Courts	650.00	12/27/2011
CODY L COFER	Counsel Fees-Courts	112.00	12/27/2011
COLE JENNINGS BRYAN	Counsel Fees-Courts	100.00	12/27/2011
COLLEYVILLE POLICE DEPT.	Drug Seizures	1,906.80	12/27/2011
COLLEYVILLE POLICE DEPT.	Drug Seizure Int	5.92	12/27/2011
COLLEYVILLE POLICE DEPT.	Miscellaneous	7,106.52	12/27/2011
COLLINS REALTIME REPORTING PC	Interpreter Fees	190.00	12/27/2011
COMBAT STOCKS	Safety/Tact Supplies	118.78	12/27/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	13.25	12/27/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	7.00	12/27/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	16.00	12/27/2011
COMMERCIAL RECORDER	Unc Prop-Disburse	110.00	12/27/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	247.50	12/27/2011
COMMERCIAL RECORDER	Books/Pamphlets	108.00	12/27/2011

COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	12/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	12/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	12/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	12/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	12/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	12/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	12/27/2011
COOPER REDEVELOPMENT LLC	Rental Assistance	675.00	12/27/2011
CORBIN & ASSOCIATES	Litigation Expense	378.00	12/27/2011
COREY NEUNER	Rent Sub to L'lords	843.00	12/27/2011
CORNERSTONE ASSISTANCE NETWORK	Subrecipient Service	14,194.26	12/27/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	8,684.00	12/27/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	526.00	12/27/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	374.00	12/27/2011
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,863.00	12/27/2011
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	170.28	12/27/2011
COURTHOUSE TECHNOLOGIES LTD	Professional Service	18,910.00	12/27/2011
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	371.00	12/27/2011
COVENANT PRESBYTERIAN CHURCH	Space Lease Rental	100.00	12/27/2011
COVINGTON PRESS INCORPORATED	Subscriptions	270.00	12/27/2011
COWTOWN PROPERTIES	Rent Sub to L'lords	3,980.00	12/27/2011
CP CONTINENTAL LP	Rent Sub to L'lords	593.00	12/27/2011
CPH ASSOCIATES LTD	Rent Sub to L'lords	353.00	12/27/2011
CRAIG S MICHALK	Counsel Fees-Courts	300.00	12/27/2011
CRASH DYNAMICS	Expert Witness Serv	2,332.20	12/27/2011
CROSS PROPERTIES	Rent Sub to L'lords	559.00	12/27/2011
CROWLEY FOUNTAINHEAD LP	Rent Sub to L'lords	353.00	12/27/2011
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,719.00	12/27/2011
CROWNE PLAZA	Prepaid - Travel	97.75	12/27/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	3,598.00	12/27/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	820.00	12/27/2011
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	478.00	12/27/2011
CTJ MAINTENANCE INC	Custodian Services	11,292.31	12/27/2011
CUEVAS DISTRIBUTION INC	Lab Supplies	504.00	12/27/2011
CURTIS FORTINBERRY	Counsel Fees-Courts	300.00	12/27/2011
CURTIS FORTINBERRY	Counsel Fees-Courts	250.00	12/27/2011
CURTIS ROSEBERRY	Rent Sub to L'lords	495.00	12/27/2011
CVR COMPUTER SUPPLIES INC	Supplies	148.00	12/27/2011
CYNTHIA A FITCH	Counsel Fees-Courts	425.00	12/27/2011
CYNTHIA A FITCH	Counsel Fees-Courts	300.00	12/27/2011
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	12/27/2011
Cynthia J Mendoza	Education	684.62	12/27/2011
CYRUS D TATUM	HAP Reimb Port-in	775.00	12/27/2011
D ROBIN MCCARTY	Counsel Fees-Courts	500.00	12/27/2011
D ROBIN MCCARTY	Counsel Fees-Courts	350.00	12/27/2011
DALE A BALLARD	Rent Sub to L'lords	190.00	12/27/2011
DALE HEISCH	Counsel Fees-Courts	1,300.00	12/27/2011
DALE O'NEAL	Professional Service	750.00	12/27/2011
DALLAS COUNTY	Expert Witness Serv	458.00	12/27/2011
DALLAS COUNTY SHERIFF	Court Costs	75.00	12/27/2011
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,668.00	12/27/2011
DALWORTHINGTON GARDENS	Drug Seizures	193.50	12/27/2011
DALWORTHINGTON GARDENS	Drug Seizure Int	1.05	12/27/2011

DANETTE DEE ALVARADO	Counsel Fees - CPS	250.00	12/27/2011
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	12/27/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	650.00	12/27/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	1,600.00	12/27/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	50.00	12/27/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	800.00	12/27/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	12/27/2011
DANIEL KLU	Rent Sub to L'lords	794.00	12/27/2011
DANIEL YOUNG	Counsel Fees-Courts	100.00	12/27/2011
DANIEL YOUNG	Counsel Fees-Courts	100.00	12/27/2011
DANILO A ACEVEDO	Rent Sub to L'lords	811.00	12/27/2011
DANNEL WALKER	Clothing	100.00	12/27/2011
DANNY D PITZER	Counsel Fees-Courts	650.00	12/27/2011
DANNY D PITZER	Counsel Fees-Courts	725.00	12/27/2011
DANNY D PITZER	Counsel Fees-Courts	4,845.00	12/27/2011
DANNY D PITZER	Counsel Fees-Courts	462.50	12/27/2011
DANNY L HELMS	Rent Sub to L'lords	681.00	12/27/2011
DANYALE K HOLLAND	Drug Seizures	2,865.42	12/27/2011
DANYALE K HOLLAND	Drug Seizure Int	18.41	12/27/2011
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	12/27/2011
DARREL E THRASHER	Rent Sub to L'lords	850.00	12/27/2011
DAVID A FRISBY	Counsel Fees-Courts	400.00	12/27/2011
DAVID A FRISBY	Counsel Fees-Courts	100.00	12/27/2011
DAVID BAYS	Counsel Fees-Courts	930.00	12/27/2011
DAVID BAYS	Counsel Fees-Courts	900.00	12/27/2011
DAVID BAYS	Counsel Fees-Courts	550.00	12/27/2011
DAVID BERNARD	Rent Sub to L'lords	879.00	12/27/2011
DAVID CLEVELAND	Travel	222.11	12/27/2011
DAVID DANIELS	Rent Sub to L'lords	244.00	12/27/2011
DAVID I JOHNSON	Rent Sub to L'lords	700.00	12/27/2011
DAVID J KRIENER	Rent Sub to L'lords	638.00	12/27/2011
DAVID LAGAT	Rent Sub to L'lords	4,962.00	12/27/2011
DAVID MARLOW	Investigative	1,216.25	12/27/2011
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	352.00	12/27/2011
DAVID MONROE INGRAM	Rent Sub to L'lords	1,083.00	12/27/2011
DAVID PEARSON, IV	Counsel Fees-Courts	960.00	12/27/2011
DAVID PEARSON, IV	Counsel Fees-Courts	130.00	12/27/2011
DAVID PEARSON, IV	Counsel Fees-Courts	1,000.00	12/27/2011
DAVID PEARSON, IV	Counsel Fees-Juv	100.00	12/27/2011
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	260.00	12/27/2011
DAVID PEARSON, IV	Litigation Expense	13.33	12/27/2011
DAVID PEARSON, IV	Litigation Expense	13.71	12/27/2011
DAVID PEARSON, IV	Crim Appeal-OthrCost	16.38	12/27/2011
DAVID POST	Rent Sub to L'lords	3,277.00	12/27/2011
DAVID R YALE	Rent Sub to L'lords	250.00	12/27/2011
DAVID RICHARDS	Counsel Fees-Courts	8,875.00	12/27/2011
DAVID RICHARDS	Counsel Fees-Courts	1,650.00	12/27/2011
DAVID RICHARDS	Counsel Fees-Courts	800.00	12/27/2011
DAVID RICHARDS	Counsel Fees-Courts	500.00	12/27/2011
DAVID RICHARDS	Counsel Fees-Courts	250.00	12/27/2011
DAVID RODRIGUEZ	Rent Sub to L'lords	749.00	12/27/2011
DAVID W WYNNE	Counsel Fees-Courts	100.00	12/27/2011
Dawn A Youngblood	Meeting Expenses	112.88	12/27/2011

DAWN VAN WINKLE	Rent Sub to L'lords	478.00	12/27/2011
DAY RESOURCE CENTER FOR THE	Subrecipient Service	13,297.00	12/27/2011
DBC FAMILY LAW	Counsel Fees - CPS	100.00	12/27/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,773.00	12/27/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	642.00	12/27/2011
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	3,199.00	12/27/2011
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,820.00	12/27/2011
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	856.00	12/27/2011
DEAN SWANDA	Counsel Fees-Juv	505.00	12/27/2011
DEAN SWANDA	Cnsl Fees-Crim Appls	5,000.00	12/27/2011
DEAN SWANDA	Cnsl Fees-Crim Appls	2,400.00	12/27/2011
DEAN SWANDA	Crim Appeal-OthrCost	40.00	12/27/2011
DEAN SWANDA	Crim Appeal-OthrCost	22.00	12/27/2011
DEANNA BROWN	Cash For Kids	80.00	12/27/2011
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	12/27/2011
DEBORAH ANN MADEWELL	Rent Sub to L'lords	800.00	12/27/2011
DEBORAH HOOVER	Rent Sub to L'lords	853.00	12/27/2011
DEBORAH R HINDS	Counsel Fees-Courts	400.00	12/27/2011
DEBRA A FLOYD	Rent Sub to L'lords	933.00	12/27/2011
DEBRA MINTON	Professional Service	340.56	12/27/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	453.00	12/27/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	487.00	12/27/2011
DEEDRA CLINKSCALE	Clothing	700.00	12/27/2011
DEEDRA CLINKSCALE	Cash For Kids	215.00	12/27/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,282.00	12/27/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,270.00	12/27/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	12/27/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	12/27/2011
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	968.00	12/27/2011
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	633.00	12/27/2011
DEIDRA KINDRED	HAP Reimb Port-in	1,511.00	12/27/2011
DEITRIC D DUNN SR	HAP Reimb Port-in	805.00	12/27/2011
DELARIO KIZZEE	Rent Sub to L'lords	953.00	12/27/2011
DELL MARKETING	Software Maintenance	29,204.58	12/27/2011
DELL MARKETING	Non-Track Equipment	934.80	12/27/2011
DELSYIA M ALDANA	Rent Sub to L'lords	373.00	12/27/2011
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	12/27/2011
DENISE M JONES	Rent Sub to L'lords	928.00	12/27/2011
DENTON HOUSING AUTHORITY	Port HAP Port-out	2,127.00	12/27/2011
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	128.61	12/27/2011
DERRICK JOHN SAMUELS	Rent Sub to L'lords	497.00	12/27/2011
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	6,925.79	12/27/2011
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	65,871.65	12/27/2011
DEVEN PEREZ	Clothing	82.93	12/27/2011
DEVEN PEREZ	Cash For Kids	25.00	12/27/2011
DFW PROPERTIES LLC	Rent Sub to L'lords	412.00	12/27/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,594.00	12/27/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	893.00	12/27/2011
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	415.52	12/27/2011
DIAMOND LOCH APARTMENTS	Rental Assistance	599.00	12/27/2011
DIANE DEBRUYN	Rent Sub to L'lords	901.00	12/27/2011
DIANE V SELLECK	Rent Sub to L'lords	658.00	12/27/2011
DIANNA FUNCHES	Rent Sub to L'lords	309.00	12/27/2011

DIDRAIL JENNINGS	Rent Sub to L'lords	1,947.00	12/27/2011
DIMMIE WILLIS JR	Rent Sub to L'lords	1,114.00	12/27/2011
DIRECT ENERGY LP	Utility Allowance	3,809.00	12/27/2011
DIRECT ENERGY LP	Utility Allowance	1,820.00	12/27/2011
DIRECT ENERGY LP	HAP Reimb Port-in	164.00	12/27/2011
DIRECT ENERGY LP	Utility Assistance	854.36	12/27/2011
DIRECT ENERGY LP	Utility Assistance	161.75	12/27/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	60.00	12/27/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	12/27/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	360.00	12/27/2011
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	475.00	12/27/2011
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	12/27/2011
DODSON'S AMRAMP LLC	Space Lease Rental	250.00	12/27/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,702.80	12/27/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,191.96	12/27/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	170.28	12/27/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	510.84	12/27/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	510.84	12/27/2011
DOMESTIC INVESTIGATIVE SERVICES INC	Investigative	1,109.00	12/27/2011
DON M DAWES	Counsel Fees-Courts	200.00	12/27/2011
DON M DAWES	Counsel Fees-Courts	1,250.00	12/27/2011
DON M DAWES	Counsel Fees - CPS	100.00	12/27/2011
DONALD E FLECK	Rent Sub to L'lords	663.00	12/27/2011
DONALD G JOHNSON	Rent Sub to L'lords	800.00	12/27/2011
DONALD J HETLING	Rent Sub to L'lords	850.00	12/27/2011
DONALD N TURNER	Counsel Fees-Courts	100.00	12/27/2011
DONALD N TURNER	Counsel Fees-Courts	250.00	12/27/2011
DONALD N TURNER	Counsel Fees-Courts	200.00	12/27/2011
DONALD O FLOYD	Rent Sub to L'lords	1,000.00	12/27/2011
DONNA FITZGERALD	Rent Sub to L'lords	337.00	12/27/2011
DONNA PHILLIPS	Counsel Fees-Courts	350.00	12/27/2011
DONNELL PARISH	Rent Sub to L'lords	754.00	12/27/2011
DOROTHY CANNON	Clothing	388.54	12/27/2011
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	1,600.00	12/27/2011
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	19,740.00	12/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	3,047.21	12/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	7,800.00	12/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	1,060.00	12/27/2011
DPI ENERGY LLC	Utility Allowance	1,022.00	12/27/2011
DPI ENERGY LLC	HAP Reimb Port-in	92.00	12/27/2011
DRAKE COMMUNICATIONS INC	Equipment Maint	2,000.00	12/27/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	575.00	12/27/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,226.00	12/27/2011
DU T PHAM	HAP Reimb Port-in	900.00	12/27/2011
Duane S Coffey	Travel	100.00	12/27/2011
DUNG Q TRAN	Rent Sub to L'lords	1,845.00	12/27/2011
DUNG Q TRAN	HAP Reimb Port-in	906.00	12/27/2011
DW REALTY INC	Rent Sub to L'lords	707.00	12/27/2011
DYANN WILLIAMS	HAP Reimb Port-in	917.00	12/27/2011
DYNA TEN CORPORATION	Building Maintenance	245.00	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	450.00	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	197.50	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	1,225.00	12/27/2011

DYNA TEN CORPORATION	A/C Maint Contract	329.00	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	552.00	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	1,853.00	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	1,205.00	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	8,944.00	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	1,478.00	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	1,125.00	12/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	575.00	12/27/2011
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	55.00	12/27/2011
EAN HOLDINGS LLC	Vehicle Lease	4,180.00	12/27/2011
EARL E BATES JR	Counsel Fees-Courts	300.00	12/27/2011
EARL E BATES JR	Counsel Fees-Courts	1,500.00	12/27/2011
EARL E BATES JR	Counsel Fees-Courts	400.00	12/27/2011
EARL G GOEZ	Rent Sub to L'lords	1,050.00	12/27/2011
EARL GREINETZ	Rent Sub to L'lords	1,128.00	12/27/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,489.00	12/27/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	884.00	12/27/2011
EASTERN LAB SERVICES	Lab Supplies	496.00	12/27/2011
EBSCO INDUSTRIES INC	Law Books	439.77	12/27/2011
ED FASKE	Rent Sub to L'lords	673.00	12/27/2011
EDGAR RAMIREZ	Rent Sub to L'lords	1,053.00	12/27/2011
EDWARD DON & COMPANY	Sheriff Inventory	357.00	12/27/2011
EDWARD G JONES	Counsel Fees-Courts	500.00	12/27/2011
EDWARD G JONES	Counsel Fees-Courts	300.00	12/27/2011
EDWARD G JONES	Counsel Fees-Courts	200.00	12/27/2011
EDWARD G JONES	Drug Seizures	5,871.15	12/27/2011
EDWARD G JONES	Drug Seizure Int	112.01	12/27/2011
EDWARD K HAHN	Rent Sub to L'lords	363.00	12/27/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	595.00	12/27/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	168.75	12/27/2011
EDWIN YOUNGBLOOD	Counsel Fees-Juv	425.00	12/27/2011
EDWIN YOUNGBLOOD	Counsel Fees - CPS	1,137.50	12/27/2011
EDWIN YOUNGBLOOD	Cnsl Fees-Juv Det&Tr	600.00	12/27/2011
EIGHTH ADMINISTRATIVE JUDICIAL REGI	8th Admin District	97,505.38	12/27/2011
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	1,244.00	12/27/2011
ELECTRONIC TECHNOLOGIES CORP USA	Equipment Maint	7,499.91	12/27/2011
ELECTRONIC TECHNOLOGIES CORP USA	Capital Outlay-Furni	8,912.51	12/27/2011
ELECTRONIC TECHNOLOGIES CORP USA	Non-Track Const/Bldg	325.16	12/27/2011
ELECTRONIC TECHNOLOGIES CORP USA	Non-Track Equipment	380.41	12/27/2011
ELIZABETH CORTRIGHT	Professional Service	787.50	12/27/2011
ELIZABETH NUTUA	Court Visitor	352.00	12/27/2011
ELIZABETH OYENIYI	Meeting Expenses	189.46	12/27/2011
ELIZABETH RIVERA	Counsel Fees-Courts	100.00	12/27/2011
ELKE L DANIEL	Counsel Fees - CPS	1,491.50	12/27/2011
ELKINS TRUE VALUE HARDWARE	Estray Livestock	33.98	12/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	600.00	12/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	500.00	12/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	400.00	12/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	12/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	700.00	12/27/2011
EMC INTEGRATED SYSTEMS GROUP	Equipment Maint	7,080.50	12/27/2011
EMERALD TRAILS LLC	Rent Sub to L'lords	412.00	12/27/2011
EMMA J JOHNSON	Rent Sub to L'lords	688.00	12/27/2011

EMMANUEL E AJAEGBU	Rent Sub to L'lords	578.00	12/27/2011
EMPIRE DISPOSAL INC	Disposal Service	175.00	12/27/2011
EMPIRE PAPER	Sheriff Inventory	493.76	12/27/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,855.00	12/27/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	159.00	12/27/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	218.00	12/27/2011
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	513.00	12/27/2011
ENEX HOSEA CARO	Rent Sub to L'lords	775.00	12/27/2011
ENTERPRISE RENT-A-CAR	Vehicle Maintenance	276.75	12/27/2011
ENTERPRISE TOLLS	Vehicle Lease	10.53	12/27/2011
ENVIROMATIC SYSTEMS	Building Maintenance	8,539.87	12/27/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	654.00	12/27/2011
EQUIPMENT DEPOT-FORT WORTH	Landscaping Expense	170.50	12/27/2011
ER INVESTIGATIVE NETWORK	Investigative	365.00	12/27/2011
ERIC B SIMMONS	Rent Sub to L'lords	900.00	12/27/2011
ERIC CUMMINGS	Counsel Fees-Courts	790.00	12/27/2011
ERIC CUMMINGS	Counsel Fees-Courts	420.00	12/27/2011
ERIC D BEAL	Counsel Fees - CPS	1,110.00	12/27/2011
ERMA ALLEN	Clothing	122.43	12/27/2011
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	158.00	12/27/2011
ESTELLE WILSON	Rent Sub to L'lords	350.00	12/27/2011
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	12/27/2011
ESTHER RASHAD	Rent Sub to L'lords	702.00	12/27/2011
EULESS POLICE DEPARTMENT	Northeast Sector	6,240.26	12/27/2011
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	12/27/2011
EVCO PARTNERS LP	Supplies	75.94	12/27/2011
EVCO PARTNERS LP	Support Serv Supply	368.72	12/27/2011
EVCO PARTNERS LP	Building Maintenance	135.22	12/27/2011
EVCO PARTNERS LP	Building Maintenance	703.11	12/27/2011
EVCO PARTNERS LP	Landscaping Expense	457.92	12/27/2011
EVCO PARTNERS LP	Supplies	111.10	12/27/2011
EVCO PARTNERS LP	Supplies	13.52	12/27/2011
EVERY DAY LIFE RTC	Residential Servc	15,327.60	12/27/2011
EVIDENT CRIME SCENE PRODUCTS	Lab Supplies	27.25	12/27/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	97.82	12/27/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	593.54	12/27/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	333.59	12/27/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	115.89	12/27/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	393.87	12/27/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	230.37	12/27/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	116.75	12/27/2011
EZ LEASE	Rent Sub to L'lords	1,653.00	12/27/2011
EZELL WILDER	Rent Sub to L'lords	405.00	12/27/2011
F & S CAPITAL LLC	Rent Sub to L'lords	3,279.00	12/27/2011
F & S CAPITAL LLC	Rent Sub to L'lords	1,629.00	12/27/2011
FABIN CAMACHO	Rent Sub to L'lords	485.00	12/27/2011
FAIRWAY SUPPLY INC	Building Maintenance	429.00	12/27/2011
FAMILY DOLLAR #6283	Other Payable	15.00	12/27/2011
FAMILY DOLLAR #7232	Food/Hygiene Assist	15.00	12/27/2011
FARMER & ASSOCIATES, INC.	Building Maintenance	1,515.00	12/27/2011
FARMER & ASSOCIATES, INC.	Building Maintenance	457.00	12/27/2011
FARMERS MARKET	Food	404.58	12/27/2011
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	12/27/2011

FASCLAMPITT PAPER STORE	Photo Processing	450.00	12/27/2011
FEDEX	Postage	70.85	12/27/2011
FEDEX	Postage	22.80	12/27/2011
FEDEX	Postage	296.52	12/27/2011
FEDEX	Postage	105.48	12/27/2011
FEDEX	Postage	429.25	12/27/2011
FEDEX	Radio Serv-Non Contr	65.84	12/27/2011
FELICIA WILKERSON	Relative Assistance	600.00	12/27/2011
FELIPE O CALZADA	Counsel Fees-Courts	1,390.00	12/27/2011
FELIPE O CALZADA	Counsel Fees-Courts	200.00	12/27/2011
FELIPE O CALZADA	Counsel Fees-Courts	137.50	12/27/2011
FELIPE O CALZADA	Counsel Fees-Juv	350.00	12/27/2011
FELIPE O CALZADA	Counsel Fees - CPS	100.00	12/27/2011
FELIPE O CALZADA	Counsel Fees - CPS	100.00	12/27/2011
FELIX GALINDO	HAP Reimb Port-in	675.00	12/27/2011
FERRELLGAS	Gas	991.23	12/27/2011
FIESTA MART #60	Food/Hygiene Assist	20.00	12/27/2011
FILTER SYSTEMS INC	Building Maintenance	107.16	12/27/2011
FILTER SYSTEMS INC	Building Maintenance	490.36	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	46.81	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	962.66	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	39.26	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	186.26	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	46.79	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	109.60	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	17.24	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	321.96	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	108.85	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	249.18	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	13.44	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	1,634.71	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	522.16	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	161.20	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	253.15	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	1,546.76	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	298.84	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	127.93	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	237.05	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	137.32	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	9.68	12/27/2011
FILTER SYSTEMS INC	A/C Maint Contract	1,370.28	12/27/2011
FIRST CHOICE POWER	Utility Allowance	3,201.00	12/27/2011
FIRST CHOICE POWER	Utility Allowance	1,719.00	12/27/2011
FIRST CHOICE POWER	HAP Reimb Port-in	172.00	12/27/2011
FIRST CHOICE POWER	Utility Assistance	866.81	12/27/2011
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	440.00	12/27/2011
FIRST PRIZE HOLDINGS LLC	Rental Assistance	700.00	12/27/2011
FISHER SCIENTIFIC	Lab Supplies	3,140.00	12/27/2011
FISHER SCIENTIFIC	Lab Supplies	428.69	12/27/2011
FISHER SCIENTIFIC	Lab Supplies	69.68	12/27/2011
FISHER SCIENTIFIC	Lab Supplies	961.26	12/27/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	75,635.91	12/27/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,635.06	12/27/2011

FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	4,932.17	12/27/2011
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	93.50	12/27/2011
FIVE STAR FORD OF TEXAS LTD	Equipment Maint	85.00	12/27/2011
FLEET SAFETY EQUIPMENT INC	Parts and Supplies	212.96	12/27/2011
FLOWER MOUND WATER BLAST INC	Erosion Control	2,696.55	12/27/2011
FLOWER MOUND WATER BLAST INC	Erosion Control	4,768.81	12/27/2011
FLOYD L PETERSON	Rent Sub to L'lords	682.00	12/27/2011
FLOYD ROBINSON	Rent Sub to L'lords	526.00	12/27/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Courts	400.00	12/27/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Juv	100.00	12/27/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees - CPS	250.00	12/27/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Probate	1,100.00	12/27/2011
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	1,061.00	12/27/2011
FORENSIC TOXICOLOGY CONSULTANT	Litigation Expense	1,000.00	12/27/2011
FORESIGHT MANAGEMENT & DEVELOPMENT	Rent Sub to L'lords	653.00	12/27/2011
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,522.00	12/27/2011
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,138.00	12/27/2011
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	12/27/2011
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	12/27/2011
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	125.00	12/27/2011
FORT WORTH AUTO GLASS CENTER LTD	Parts and Supplies	140.85	12/27/2011
FORT WORTH GENERATOR AND STARTER LL	Parts and Supplies	189.50	12/27/2011
FORT WORTH HOUSING AUTHORITY	Rental Assistance	218.00	12/27/2011
FORT WORTH ISD	Restitution Payable	100.00	12/27/2011
FORT WORTH ISD	Volunteer Program	200.00	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,430.00	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.84	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizures	400.00	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	1.20	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizures	221.50	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.27	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,255.00	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	20.90	12/27/2011
FORT WORTH POLICE DEPARTMENT	Ft Worth Sector	35,053.22	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,616.50	12/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	1.34	12/27/2011
FORT WORTH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,400.00	12/27/2011
FORT WORTH STAR TELEGRAM	Advertis/Leg Notice	2,138.87	12/27/2011
FORT WORTH STAR TELEGRAM	Advertis/Leg Notice	301.00	12/27/2011
FORT WORTH STAR TELEGRAM	Subscriptions	239.40	12/27/2011
FORT WORTH TRANSPORTATION AUTHORITY	Fuel	40.34	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	379.08	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	109.00	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	617.66	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	562.67	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	1,976.35	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	491.09	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	99.85	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	326.58	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	102.34	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	258.36	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	229.06	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	163.36	12/27/2011

FORT WORTH WATER DEPARTMENT	Water	1,277.75	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	142.50	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	209.00	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	104.50	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	285.00	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	71.25	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	2,802.50	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	384.75	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	247.00	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	95.00	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	513.00	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	79.02	12/27/2011
FORT WORTH WATER DEPARTMENT	Water	111.43	12/27/2011
FORT WORTH WATER DEPARTMENT	Utility Assistance	86.87	12/27/2011
FORTUNE REAL PROPERTY	Rent Sub to L'lords	1,448.00	12/27/2011
FOUR BUCKS LLC	Rent Sub to L'lords	1,078.00	12/27/2011
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,718.00	12/27/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,919.00	12/27/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	614.00	12/27/2011
FRANCES B JANEZIC	Professional Service	170.28	12/27/2011
FRANCES B JANEZIC	Professional Service	170.28	12/27/2011
FRANCES B JANEZIC	Professional Service	340.56	12/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,200.00	12/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	500.00	12/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	12/27/2011
FRANCISCO RIOS	Rent Sub to L'lords	449.00	12/27/2011
FRANK ADLER	Counsel Fees-Courts	500.00	12/27/2011
FRANK ADLER	Counsel Fees-Juv	1,150.00	12/27/2011
FRANK ADLER	Counsel Fees - CPS	600.00	12/27/2011
FRANK ADLER	Cnsl Fees-Crim Appls	2,000.00	12/27/2011
FRANK R WARREN	Rent Sub to L'lords	2,041.00	12/27/2011
FRANK W NEAL & ASSOC INC	Building Maintenance	900.00	12/27/2011
FRED A ANDREWS	Rent Sub to L'lords	288.00	12/27/2011
FRED ANTHONY UFOLLA	Restitution Payable	329.33	12/27/2011
FRED DAVID HOWEY	Counsel Fees-Courts	300.00	12/27/2011
FRED QUATRO	Rent Sub to L'lords	631.00	12/27/2011
FREDDY GOMEZ	Rent Sub to L'lords	408.00	12/27/2011
FREDERICK B YOUNG JR	Rent Sub to L'lords	562.00	12/27/2011
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	383.00	12/27/2011
FREDERICK GLEN MCCARTHY	HAP Reimb Port-in	650.00	12/27/2011
FREMANI PROPERTIES LLC	Rent Sub to L'lords	700.00	12/27/2011
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	12/27/2011
FRONING & ASSOCIATES	Professional Service	1,532.52	12/27/2011
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	(541.00)	12/27/2011
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,901.00	12/27/2011
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	760.00	12/27/2011
FT WORTH LAUNDRY & DRY CLEAN	Clothing	1,412.50	12/27/2011
FUGRO CONSULTANTS INC	Professional Service	462.00	12/27/2011
FULCRUM RETAIL ENERGY LLC	Utility Allowance	320.00	12/27/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	500.00	12/27/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	300.00	12/27/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	300.00	12/27/2011
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	3,433.00	12/27/2011

FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,216.00	12/27/2011
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	957.00	12/27/2011
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	6,155.00	12/27/2011
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,879.00	12/27/2011
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	863.00	12/27/2011
G ANDREW PLATT	Counsel Fees-Courts	600.00	12/27/2011
G ANDREW PLATT	Counsel Fees-Courts	400.00	12/27/2011
G ANDREW PLATT	Counsel Fees-Courts	1,650.00	12/27/2011
G ANDREW PLATT	Counsel Fees-Courts	875.00	12/27/2011
G ANDREW PLATT	Counsel Fees-Courts	215.00	12/27/2011
G ANDREW PLATT	Counsel Fees-Courts	125.00	12/27/2011
G4S JUSTICE SERVICES INC	Electronic Monitor'g	3,045.44	12/27/2011
GABINO D GARCIA	Rent Sub to L'lords	827.00	12/27/2011
GABRIEL CASTRO	Rent Sub to L'lords	1,525.00	12/27/2011
GALVESTON COUNTY SHERIFF	Court Costs	65.00	12/27/2011
GARLAN HOLDEN	Rent Sub to L'lords	414.00	12/27/2011
GARLAND HOUSING AUTHORITY	Port HAP Port-out	425.00	12/27/2011
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	12/27/2011
GARY MEDLIN	Counsel Fees-Courts	225.00	12/27/2011
GATEWAY ENERGY SERVICES CORPORATION	Utility Allowance	29.00	12/27/2011
Gayla J Neal	Education	140.00	12/27/2011
GEM JONES	Rent Sub to L'lords	2,575.00	12/27/2011
GENE TIPPENS	Rent Sub to L'lords	1,458.00	12/27/2011
GENE TIPPENS	HAP Reimb Port-in	900.00	12/27/2011
GEORGE D BLACK	HAP Reimb Port-in	914.00	12/27/2011
GEORGE MACKAY	Counsel Fees-Courts	1,210.00	12/27/2011
GEORGE MACKAY	Counsel Fees-Courts	100.00	12/27/2011
GEORGE P BOWERS	Rental Assistance	375.00	12/27/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	350.00	12/27/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,800.00	12/27/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	2,248.75	12/27/2011
GEORGE R TRIMBER LAW OFFICE	Litigation Expense	85.99	12/27/2011
GEORGE W NORRIS	Rent Sub to L'lords	703.00	12/27/2011
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,763.00	12/27/2011
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	85.74	12/27/2011
GEOSHACK	Field Equip&Supplies	328.70	12/27/2011
GERALD J TAYLOR	Rental Assistance	788.00	12/27/2011
GERALD L ANDERSON	Professional Service	851.40	12/27/2011
GERALD L ANDERSON	Reporter's Records	476.00	12/27/2011
GERARD KARDONSKY	Counsel Fees-Courts	400.00	12/27/2011
GERMAIN ROJO	Rent Sub to L'lords	339.00	12/27/2011
GERMAINE WRIGHT	Rent Sub to L'lords	813.00	12/27/2011
GERRY LYNN INC	Rent Sub to L'lords	3,080.00	12/27/2011
GERRY LYNN INC	Rent Sub to L'lords	685.00	12/27/2011
GERRY LYNN INC	HAP Reimb Port-in	720.00	12/27/2011
GES	Building Maintenance	625.86	12/27/2011
GES	Building Maintenance	436.42	12/27/2011
GES	Building Maintenance	401.75	12/27/2011
GES	A/C Maint Contract	734.00	12/27/2011
GES	A/C Maint Contract	124.00	12/27/2011
GES	A/C Maint Contract	124.00	12/27/2011
GES	A/C Maint Contract	387.79	12/27/2011
GES	A/C Maint Contract	517.74	12/27/2011

GES	A/C Maint Contract	4,322.49	12/27/2011
GES	A/C Maint Contract	1,742.89	12/27/2011
GES	A/C Maint Contract	124.00	12/27/2011
GES	A/C Maint Contract	324.36	12/27/2011
GES	A/C Maint Contract	2,890.00	12/27/2011
GES	Echo Lake Park	190.46	12/27/2011
GES	A/C Maint Contract	62.00	12/27/2011
GES	A/C Maint Contract	5,242.14	12/27/2011
GES	A/C Maint Contract	1,905.77	12/27/2011
GES	A/C Maint Contract	47.87	12/27/2011
GES	A/C Maint Contract	124.00	12/27/2011
GES	Pool Maintenance	434.00	12/27/2011
GEXA ENERGY CORPORATION	Utility Allowance	130.00	12/27/2011
GIAN S TANWAR	Rent Sub to L'lords	3,960.00	12/27/2011
GILBERTO TORREZ	Investigative	410.50	12/27/2011
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	12/27/2011
GJA INVESTMENTS LP	Rent Sub to L'lords	202.00	12/27/2011
GLAXO SMITH KLINE (GSK)	Medical Supplies	2,799.74	12/27/2011
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	3,029.00	12/27/2011
GLOBAL LANGUAGE CENTER	Interpreter Fees	950.00	12/27/2011
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	363.24	12/27/2011
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	92.69	12/27/2011
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	805.07	12/27/2011
GLORIA HUNT	Cash For Kids	100.00	12/27/2011
GLYNIS MCGINTY	Counsel Fees-Courts	400.00	12/27/2011
GLYNIS MCGINTY	Counsel Fees-Courts	400.00	12/27/2011
GOMEZ FLOOR COVERING INC	Kitchen Maintenance	800.00	12/27/2011
GOMEZ FLOOR COVERING INC	Building Maintenance	370.50	12/27/2011
GONY LTD	Prepaid - Rent	9,450.00	12/27/2011
GOOGLE INC	Cert Copies/Trans	25.00	12/27/2011
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	12/27/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,668.00	12/27/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	257.22	12/27/2011
GRANGER GROUP INC	Bonds	71.00	12/27/2011
GRANICUS INC	Software Maintenance	52.00	12/27/2011
GRAPEVINE POLICE DEPT	Northeast Sector	6,240.26	12/27/2011
GRAPHIC FINISHING SYSTEMS INC	Graphics Inventory	1,477.50	12/27/2011
GRAPHIC FINISHING SYSTEMS INC	Equipment Maint	165.00	12/27/2011
GRAY PROPERTIES	Rental Assistance	700.00	12/27/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	4,493.00	12/27/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	376.00	12/27/2011
GREEN GUARD FIRST AID AND SAFETY	Supplies	34.75	12/27/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	84.00	12/27/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	85.00	12/27/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	771.00	12/27/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	175.00	12/27/2011
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	104.00	12/27/2011
GREENWOOD MOUNT OLIVET	County Burials	2,245.00	12/27/2011
GREG GRAY	Counsel Fees-Courts	200.00	12/27/2011
GREG WESTFALL	Cnsl Fees-Cap Murder	5,081.25	12/27/2011
GREGG GOODWIN	Rent Sub to L'lords	725.00	12/27/2011
GREGORY S STITH	Rent Sub to L'lords	720.00	12/27/2011
GREGORY SPENCER FUNERAL	Other Payable	350.00	12/27/2011

GREGORY SPENCER FUNERAL	County Burials	1,340.00	12/27/2011
GRICELDA SAMANO	Interpreter Fees	260.00	12/27/2011
GRIFFITH, JAY, & MICHEL LLP	Counsel Fees-Probate	800.00	12/27/2011
Grover G Fickes	Travel	234.24	12/27/2011
GST PUBLIC SAFETY SUPPLY	Clothing	6,888.04	12/27/2011
GST PUBLIC SAFETY SUPPLY	Clothing	3,282.51	12/27/2011
GST PUBLIC SAFETY SUPPLY	Clothing	5,428.13	12/27/2011
GST PUBLIC SAFETY SUPPLY	Clothing	7,707.97	12/27/2011
GST PUBLIC SAFETY SUPPLY	Clothing	(203.48)	12/27/2011
GT DISTRIBUTORS INC	Safety/Tact Supplies	223.25	12/27/2011
GT DISTRIBUTORS INC	Safety/Tact Supplies	158.39	12/27/2011
GT DISTRIBUTORS INC	Non-Track Equipment	287.42	12/27/2011
GUADALUPE R CASTRO	Rent Sub to L'lords	825.00	12/27/2011
GW OUTFITTERS LP	Supplies	49.50	12/27/2011
GW OUTFITTERS LP	Supplies	99.00	12/27/2011
GW OUTFITTERS LP	Supplies	49.50	12/27/2011
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	12/27/2011
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	561.00	12/27/2011
H D SMITH WHOLESALE CO	Medical Supplies	883.90	12/27/2011
H KENNETH JETT	Rent Sub to L'lords	811.00	12/27/2011
HACH COMPANY	Lab Supplies	1,674.22	12/27/2011
HAI NGUYEN	Prepaid - Rent	2,750.00	12/27/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	460.33	12/27/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	12/27/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	12/27/2011
HALTOM CITY POLICE DEPARTMENT	Northeast Sector	12,480.51	12/27/2011
HAMID JAY ASKARI	Rent Sub to L'lords	485.00	12/27/2011
HAMID JAY ASKARI	HAP Reimb Port-in	1,000.00	12/27/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	575.00	12/27/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	550.00	12/27/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	250.00	12/27/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Juv	400.00	12/27/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	250.00	12/27/2011
HAMIDA A ABDAL-KHALLAQ INC	Cnsl Fees-Juv Det&Tr	1,375.00	12/27/2011
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	605.00	12/27/2011
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	12/27/2011
HANNAH ISAACS	Rent Sub to L'lords	637.00	12/27/2011
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	5,839.90	12/27/2011
HANSON PIPE & PRECAST INC	Culverts	1,044.92	12/27/2011
HAO WEI HSU	Rent Sub to L'lords	900.00	12/27/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	1,696.00	12/27/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	401.00	12/27/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	882.00	12/27/2011
HAPPY HABITATS LLC	HAP Reimb Port-in	368.00	12/27/2011
HARDEE COUNTY SHERIFF	Court Costs	40.00	12/27/2011
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	1,175.00	12/27/2011
HARDY DIAGNOSTICS	Lab Supplies	447.11	12/27/2011
HARMONY FAMILY SERVICES INC	Residential Servc	230.88	12/27/2011
HARMONY VITACCO	Rent Sub to L'lords	775.00	12/27/2011
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	715.00	12/27/2011
HAROLD V JOHNSON	Counsel Fees-Courts	750.00	12/27/2011
HARRELL WOODARD	Rent Sub to L'lords	329.00	12/27/2011
HART INTERCIVIC INC	Computer Maintenance	265,680.00	12/27/2011

HART INTERCIVIC INC	Voting Supplies	1,324.00	12/27/2011
HAVE HAVEN INC	Clothing	124.25	12/27/2011
HAZELNUT LLC	Rent Sub to L'lords	310.00	12/27/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,290.00	12/27/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,528.00	12/27/2011
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	548.00	12/27/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Other Payable	2,490.00	12/27/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Medical Admn Fees	40.00	12/27/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Medical Admn Fees	30.00	12/27/2011
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	12/27/2011
HEART OF A CHAMPION	Entertainment Exp	1,283.67	12/27/2011
HEATHER LARSEN	Rent Sub to L'lords	551.00	12/27/2011
HEATHER YVONNE OGIER	Counsel Fees-Juv	200.00	12/27/2011
HEATHER YVONNE OGIER	Counsel Fees - CPS	400.00	12/27/2011
HEATHER YVONNE OGIER	Cnsl Fees-Fam Drg Ct	150.00	12/27/2011
HELPING OPEN PEOPLES EYES, INC.	O/P Group Counseling	2,323.50	12/27/2011
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	117.00	12/27/2011
HENDERSON R PALMER	Rent Sub to L'lords	795.00	12/27/2011
HERKIM LIMITED	Rent Sub to L'lords	408.00	12/27/2011
HHA INVESTORS LLC	Rent Sub to L'lords	6,423.00	12/27/2011
HHA INVESTORS LLC	Rent Sub to L'lords	1,057.00	12/27/2011
HHA INVESTORS LLC	Rent Sub to L'lords	1,601.00	12/27/2011
HILLSIDE VIEW SG LLC	Rent Sub to L'lords	1,141.00	12/27/2011
HIRAM BODON	Counsel Fees-Courts	125.00	12/27/2011
HIXLO LTD	Rent Sub to L'lords	516.00	12/27/2011
HM TRAVEL LLC	Rent Sub to L'lords	798.00	12/27/2011
HM TRAVEL LLC	HAP Reimb Port-in	2,169.00	12/27/2011
HOA THI VU	Rent Sub to L'lords	842.00	12/27/2011
HOANG NGUYEN	Rent Sub to L'lords	688.00	12/27/2011
HOBART SERVICE	Kitchen Maintenance	1,303.10	12/27/2011
HOLIDAY ILLUMINATIONS	Building Maintenance	770.00	12/27/2011
HOLLINGER & STEPHENS PLLC	Counsel Fees-Probate	400.00	12/27/2011
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	12/27/2011
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	625.00	12/27/2011
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	12/27/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	5,450.27	12/27/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	9.98	12/27/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	31.84	12/27/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	406.78	12/27/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	448.96	12/27/2011
HOLT COMPANY OF TEXAS	Parts and Supplies	177.40	12/27/2011
HOLT COMPANY OF TEXAS	Equipment Maint	118.45	12/27/2011
HOLT COMPANY OF TEXAS	Building Maintenance	19.17	12/27/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	4,961.00	12/27/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	508.00	12/27/2011
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	524.00	12/27/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	563.00	12/27/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,451.00	12/27/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	319.00	12/27/2011
HONEYWELL INTERNATIONAL INC	A/C Maint Contract	9,686.75	12/27/2011
HORIZON DISTRIBUTORS INC	Landscaping Expense	1,551.80	12/27/2011
HOSE TECH	Parts and Supplies	814.78	12/27/2011
HOUSE4EVER LLC	Rent Sub to L'lords	785.00	12/27/2011

HOUSING AUTHORITY	Port HAP Port-out	1,720.00	12/27/2011
HOUSING AUTHORITY	Port Admin Fee Expen	128.61	12/27/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	12/27/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	12/27/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	6,868.00	12/27/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	342.96	12/27/2011
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	598.00	12/27/2011
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	12/27/2011
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	941.00	12/27/2011
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	12/27/2011
HUB INTERNATIONAL RIGG	Bonds	50.00	12/27/2011
HUGH L ROBERTS JR	Rent Sub to L'lords	84.00	12/27/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	758.00	12/27/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	12/27/2011
HURST POLICE DEPARTMENT	Northeast Sector	6,240.26	12/27/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,682.00	12/27/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,593.00	12/27/2011
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	631.00	12/27/2011
HYDN P VALES	Rent Sub to L'lords	951.00	12/27/2011
HYDRADYNE HYDRAULICS	Parts and Supplies	82.80	12/27/2011
IACIS-INTERNATIONAL ASSOCIATION OF	Dues	50.00	12/27/2011
IACIS-INTERNATIONAL ASSOCIATION OF	Dues	50.00	12/27/2011
ICS	Bedding and Clothing	4,180.68	12/27/2011
IDEXX LABORATORIES INC	Lab Supplies	2,618.41	12/27/2011
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	12/27/2011
IMMUNALYSIS CORPORATION	Lab Supplies	2,418.00	12/27/2011
INCISIVE MEDIA	Law Books	545.76	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	20.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Building Maintenance	75.49	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Building Maintenance	88.60	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	30.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	50.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	220.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	50.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	50.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	146.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	280.80	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	520.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	264.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	50.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	73.92	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	264.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	135.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	135.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	30.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	50.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	149.28	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	503.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	215.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	125.00	12/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	25.00	12/27/2011
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	62.00	12/27/2011
INLAND TRUCK PARTS CO	Equipment Maint	94.50	12/27/2011

INSTITUTE FOR CRIMINAL JUSTICE	Education	130.00	12/27/2011
INTEGRATED BIOMETRIC TECHNOLOGY	AFIS(Fingerprinting)	209.00	12/27/2011
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	1,008.45	12/27/2011
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	252.65	12/27/2011
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	147.60	12/27/2011
IRENE DURHAM	Relative Assistance	600.00	12/27/2011
IRMA N PEREZ	Cash For Kids	30.00	12/27/2011
IRON MOUNTAIN	Rent	1,593.65	12/27/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	13,183.00	12/27/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	748.00	12/27/2011
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	2,542.00	12/27/2011
IRVING HOLDINGS INC	Transportation	36.70	12/27/2011
IRVING HOLDINGS INC	Transportation	262.05	12/27/2011
IRVING INVESTMENTS LTD	Rent Sub to L'lords	721.00	12/27/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	518.00	12/27/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	698.00	12/27/2011
IRVING WEST BUILDING CO.,INC	HAP Reimb Port-in	1,766.00	12/27/2011
ISAAC PIEDRA	Rent Sub to L'lords	1,014.00	12/27/2011
ISABEL R OCHOA	Rent Sub to L'lords	911.00	12/27/2011
ISTM-INTERNATIONAL SOCIETY	Dues	105.00	12/27/2011
J & S SWINK ENTERPRISES INC	Equipment Maint	88.00	12/27/2011
J A SEXAUER	Building Maintenance	2,060.68	12/27/2011
J A SEXAUER	Building Maintenance	1,304.30	12/27/2011
J A SEXAUER	Building Maintenance	250.62	12/27/2011
J A SEXAUER	Building Maintenance	126.66	12/27/2011
J AND N SUPPLY	Parts and Supplies	393.69	12/27/2011
J ANTHONY SMITH	Rent Sub to L'lords	948.00	12/27/2011
J H LADD	Investigative	411.42	12/27/2011
J H LADD	Investigative	468.64	12/27/2011
J MASON PROPERTIES LLC	Rent Sub to L'lords	859.00	12/27/2011
J STEVEN BUSH	Counsel Fees-Courts	2,570.00	12/27/2011
J STEVEN BUSH	Counsel Fees-Courts	1,020.00	12/27/2011
J STEVEN BUSH	Counsel Fees-Courts	250.00	12/27/2011
J STEVEN BUSH	Counsel Fees-Courts	2,470.00	12/27/2011
J STEVEN BUSH	Counsel Fees-Courts	1,020.00	12/27/2011
J STEVEN BUSH	Counsel Fees-Courts	600.00	12/27/2011
J STEVEN BUSH	Counsel Fees-Courts	300.00	12/27/2011
J STEVEN BUSH	Counsel Fees-Courts	200.00	12/27/2011
JACK B ADAMS	Rent Sub to L'lords	871.00	12/27/2011
JACK G DUFFY, JR.	Counsel Fees-Courts	6,875.00	12/27/2011
JACK G DUFFY, JR.	Counsel Fees-Courts	300.00	12/27/2011
JACK HENSON JR	Rent Sub to L'lords	795.00	12/27/2011
JACK L CASE	Rent Sub to L'lords	510.00	12/27/2011
JACK L HINES JR	Building Maintenance	2,430.00	12/27/2011
JACK L HINES JR	Building Maintenance	289.00	12/27/2011
JACK L HINES JR	Building Maintenance	150.00	12/27/2011
JACK T MILLER	Rent Sub to L'lords	373.00	12/27/2011
JACKIE MARTIN	Counsel Fees - CPS	200.00	12/27/2011
JACKPOT SANITATION SERVICES	Range Supplies	113.60	12/27/2011
JACKPOT SANITATION SERVICES	Disposal Service	158.40	12/27/2011
JACKPOT SANITATION SERVICES	Equipment Rentals	56.80	12/27/2011
JACKPOT SANITATION SERVICES	Building Maintenance	112.35	12/27/2011
JACOBS ENGINEERING GROUP INC	Professional Service	400.00	12/27/2011

JACQUELINE LEE	Rent Sub to L'lords	567.00	12/27/2011
JAMES D RENFORTH II	Counsel Fees-Courts	1,100.00	12/27/2011
JAMES DALE ERWIN	Rent Sub to L'lords	1,743.00	12/27/2011
JAMES F CZACH JR	Rent Sub to L'lords	433.00	12/27/2011
JAMES MASEK	Counsel Fees-Courts	300.00	12/27/2011
JAMES MASEK	Counsel Fees-Juv	200.00	12/27/2011
JAMES MASEK	Counsel Fees - CPS	1,165.00	12/27/2011
JAMES MCNEILL	Rent Sub to L'lords	601.00	12/27/2011
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	536.00	12/27/2011
JAMES NELSON ACREE	Restitution Payable	6.85	12/27/2011
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	12/27/2011
JAMES PUBLISHING CO	Supplies	87.94	12/27/2011
JAMES R HUDSON	Rent Sub to L'lords	574.00	12/27/2011
JAMES R ROBBINS	Counsel Fees-Courts	100.00	12/27/2011
JAMES R WILSON	Counsel Fees-Courts	100.00	12/27/2011
JAMES S DENNIS	Rent Sub to L'lords	1,820.00	12/27/2011
JAMES SCHULL	Counsel Fees-Courts	216.67	12/27/2011
JAMES WIGEN	Rent Sub to L'lords	562.00	12/27/2011
JAMIE L TAYLOR	Counsel Fees-Courts	300.00	12/27/2011
JANA CARVER	Restitution Payable	50.00	12/27/2011
JANA KAY BRAVO	Reporter's Records	292.00	12/27/2011
JANA KAY BRAVO	Reporter's Records	84.00	12/27/2011
JANA KAY BRAVO	Reporter's Records	188.00	12/27/2011
JANAY ENTERPRISES INC	Rent Sub to L'lords	479.00	12/27/2011
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	3,284.00	12/27/2011
JANET PRUETT	Relative Assistance	300.00	12/27/2011
JANET S O'NEIL	Counsel Fees - CPS	300.00	12/27/2011
JANICE F STEWART	Rent Sub to L'lords	597.00	12/27/2011
JANPAK	Custodian Supplies	557.68	12/27/2011
JANPAK	Custodian Supplies	181.20	12/27/2011
JANPAK	Custodian Supplies	5,898.00	12/27/2011
JARC ASSOCIATES	Rent Sub to L'lords	879.00	12/27/2011
JARC ASSOCIATES	HAP Reimb Port-in	800.00	12/27/2011
JASON A STEWART	Rent Sub to L'lords	495.00	12/27/2011
JAVONNA L TUNSTALL	Rent Sub to L'lords	772.00	12/27/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	850.00	12/27/2011
JEANIE LEE REED	Restitution Payable	12.50	12/27/2011
JEANIE MORRIS	Professional Service	510.84	12/27/2011
JEANIE MORRIS	Professional Service	681.12	12/27/2011
JEANIE MORRIS	Reporter's Records	108.00	12/27/2011
JEANNE ROSE	Education	325.00	12/27/2011
JEANNIE DYE	Clothing	400.00	12/27/2011
JEANNIE DYE	Cash For Kids	125.00	12/27/2011
JEFF EUBANK ROOFING CO INC	Building Maintenance	1,800.00	12/27/2011
JEFF NEALE	Rent Sub to L'lords	1,494.00	12/27/2011
JEFF NEALE	HAP Reimb Port-in	864.00	12/27/2011
JEFF S HOOVER	Counsel Fees-Courts	250.00	12/27/2011
JEFFERY D KING SR	Rent Sub to L'lords	607.00	12/27/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	3,880.00	12/27/2011
JEFFREY A HOKE	Rent Sub to L'lords	813.00	12/27/2011
JEFFREY L QUICK	Rent Sub to L'lords	440.00	12/27/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	450.00	12/27/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	325.00	12/27/2011

JENIFER PERKINS	Clothing	400.00	12/27/2011
JENNIE R DUKE	Counsel Fees - CPS	2,125.72	12/27/2011
JENNIFER BOATRIGHT	Rent Sub to L'lords	841.00	12/27/2011
JENNIFER M SMITH	Clothing	200.00	12/27/2011
JEROLD S MOORE	Rent Sub to L'lords	865.00	12/27/2011
JERRY A WINN	Rent Sub to L'lords	821.00	12/27/2011
JERRY L BOYETT	Rent Sub to L'lords	726.00	12/27/2011
JERRY LOFTIN	Drug Seizure-Unit	1,555.00	12/27/2011
JERRY LOFTIN	Drug Seizure Int	29.13	12/27/2011
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	12/27/2011
JERRY PIERCE	Rent Sub to L'lords	647.00	12/27/2011
JERRY WALKER	Counsel Fees-Courts	125.00	12/27/2011
JERRY WOOD	Counsel Fees-Courts	600.00	12/27/2011
JERRY WOOD	Counsel Fees-Courts	1,800.00	12/27/2011
JERRY WOOD	Counsel Fees-Courts	300.00	12/27/2011
JERRY WOOD	Counsel Fees-Courts	100.00	12/27/2011
JERRY WOOD	Counsel Fees-Courts	300.00	12/27/2011
JERRY WOOD	Counsel Fees-Courts	200.00	12/27/2011
JESSE H EPPERSON III	Parts and Supplies	338.08	12/27/2011
JESSE L MORRIS	Rent Sub to L'lords	686.00	12/27/2011
JESSICA LYNN TYNDELL	Restitution Payable	200.00	12/27/2011
JESUS NEVAREZ	Counsel Fees-Courts	200.00	12/27/2011
JESUS NEVAREZ	Counsel Fees-Juv	100.00	12/27/2011
JESUS NEVAREZ	Counsel Fees - CPS	1,362.50	12/27/2011
JI SPECIALTY SERVICES INC	Professional Service	12,093.50	12/27/2011
JIM BEARDEN AND ASSOCIATES PLLC	Counsel Fees - CPS	200.00	12/27/2011
JIM C MINTER	Counsel Fees-Courts	400.00	12/27/2011
JIM C MINTER	Counsel Fees-Courts	175.00	12/27/2011
JIM CULBERTSON	Counsel Fees - CPS	4,445.00	12/27/2011
JIM LANE	Counsel Fees-Courts	1,235.00	12/27/2011
JIM LANE	Counsel Fees-Courts	350.00	12/27/2011
JIM LANE	Counsel Fees-Courts	175.00	12/27/2011
JIMMIE LEE BELL	Rent Sub to L'lords	2,907.00	12/27/2011
Jimmy E Garcia	Education	219.58	12/27/2011
JIM'S FUNERAL HOME	County Burials	1,195.00	12/27/2011
JJW PROPERTIES	HAP Reimb Port-in	220.00	12/27/2011
JMP INTEREST LTD	Law Books	99.00	12/27/2011
JMP INTEREST LTD	Law Books	96.00	12/27/2011
JMP INTEREST LTD	Law Books	928.00	12/27/2011
JODY KUCZEK	HAP Reimb Port-in	714.00	12/27/2011
JOE LEE NORTON	Rent Sub to L'lords	649.00	12/27/2011
JOE TEAKELL	Rent Sub to L'lords	1,036.00	12/27/2011
JOE TEAKELL	Rent Sub to L'lords	985.00	12/27/2011
JOETTA KEENE	Cnsl Fees-Cap Murder	100.00	12/27/2011
JOHN A BELDERS	Restitution Payable	50.00	12/27/2011
JOHN AVERY	Counsel Fees-Courts	400.00	12/27/2011
JOHN AVERY	Counsel Fees-Courts	350.00	12/27/2011
JOHN AVERY	Counsel Fees-Courts	950.00	12/27/2011
JOHN AVERY	Counsel Fees-Courts	700.00	12/27/2011
JOHN CARL BEATTY	Counsel Fees-Courts	600.00	12/27/2011
JOHN CARL BEATTY	Counsel Fees-Courts	2,200.00	12/27/2011
JOHN CARL BEATTY	Counsel Fees-Juv	300.00	12/27/2011
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	12/27/2011

JOHN ECK	Counsel Fees - CPS	250.00	12/27/2011
JOHN EHLERS	Restitution Payable	30.00	12/27/2011
JOHN HARDING	Counsel Fees-Courts	150.00	12/27/2011
JOHN J HALE	Rent Sub to L'lords	720.00	12/27/2011
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,243.00	12/27/2011
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	333.00	12/27/2011
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	1,590.00	12/27/2011
JOHN L POWERS	Rent Sub to L'lords	638.00	12/27/2011
JOHN LINEBARGER	Counsel Fees-Courts	300.00	12/27/2011
JOHN LINEBARGER	Counsel Fees-Courts	350.00	12/27/2011
JOHN LINEBARGER	Counsel Fees-Courts	600.00	12/27/2011
JOHN M RAHIMI	Rent Sub to L'lords	727.00	12/27/2011
JOHN NGUYEN	Restitution Payable	125.00	12/27/2011
JOHN R MARA LAW BOOKS	Law Books	476.50	12/27/2011
JOHN RUDDER	Rent Sub to L'lords	497.00	12/27/2011
JOHN W MCNARY	Rent Sub to L'lords	360.00	12/27/2011
JOHN W STICKELS	Counsel Fees-Courts	600.00	12/27/2011
JOHN W STICKELS	Counsel Fees-Courts	100.00	12/27/2011
JOHNNIE LEE WHITE	Rent Sub to L'lords	473.00	12/27/2011
JOHNNY L MIKLE	Rent Sub to L'lords	1,000.00	12/27/2011
JOHNNY R STEPHENS	Rent Sub to L'lords	396.00	12/27/2011
JOHNSON & JOHNSON	Counsel Fees-Courts	216.66	12/27/2011
JOHNSON & JOHNSON	Counsel Fees-Courts	156.25	12/27/2011
JOHNSON EQUIPMENT COMPANY	Building Maintenance	2,030.40	12/27/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,856.00	12/27/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	427.00	12/27/2011
JOHNSON PROPERTIES	Rent Sub to L'lords	275.00	12/27/2011
JON WESTROM	Rent Sub to L'lords	1,057.00	12/27/2011
JON WESTROM	Rent Sub to L'lords	595.00	12/27/2011
JONATHAN SIMPSON	Counsel Fees-Courts	500.00	12/27/2011
JORDON WEHNER	Rent Sub to L'lords	(459.00)	12/27/2011
JORDON WEHNER	Rent Sub to L'lords	8,771.00	12/27/2011
JORGE ARTURO CONTRERAS	Miscellaneous	356.50	12/27/2011
JORGE MENDOZA	Rent Sub to L'lords	470.00	12/27/2011
JOSE HECTOR HUANTE	Rent Sub to L'lords	973.00	12/27/2011
JOSE OLIVARES-GONZALES	Restitution Payable	173.34	12/27/2011
JOSE R MERCED	Rent Sub to L'lords	543.00	12/27/2011
JOSEPH HARRIS	Restitution Payable	11.57	12/27/2011
JOSEPH J SIMELARO	Rent Sub to L'lords	489.00	12/27/2011
JOVITA ANAYA	Rent Sub to L'lords	963.00	12/27/2011
JOYCE E STEVENS P.C.	Counsel Fees-Courts	300.00	12/27/2011
JOYCE E STEVENS P.C.	Counsel Fees-Courts	200.00	12/27/2011
JOYCE E STEVENS P.C.	Counsel Fees-Juv	200.00	12/27/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	2,078.00	12/27/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	653.00	12/27/2011
JP-FT WORTH APARTMENTS	Rental Assistance	450.00	12/27/2011
JPMORGAN CHASE BANK NA	Supplies	28.88	12/27/2011
JPMORGAN CHASE BANK NA	Supplies	43.00	12/27/2011
JPMORGAN CHASE BANK NA	Medical Supplies	32.39	12/27/2011
JPMORGAN CHASE BANK NA	Transportation	782.00	12/27/2011
JPMORGAN CHASE BANK NA	Meeting Expenses	28.11	12/27/2011
JPMORGAN CHASE BANK NA	County Projects	70.24	12/27/2011
JPMORGAN CHASE BANK NA	Travel	2,983.35	12/27/2011

JPMORGAN CHASE BANK NA	Travel	40.00	12/27/2011
JPMORGAN CHASE BANK NA	Supplies	240.00	12/27/2011
JPMORGAN CHASE BANK NA	Parts and Supplies	543.80	12/27/2011
JPMORGAN CHASE BANK NA	Field Equip&Supplies	110.57	12/27/2011
JPMORGAN CHASE BANK NA	Building Maintenance	108.65	12/27/2011
JPMORGAN CHASE BANK NA	Meeting Expenses	38.78	12/27/2011
JPMORGAN CHASE BANK NA	Education	20.00	12/27/2011
JUAN M GONZALES	Rent Sub to L'lords	821.00	12/27/2011
JUAN RANGEL	Professional Service	830.00	12/27/2011
JUDITH VAN HOOF	Counsel Fees - CPS	150.00	12/27/2011
JUDY BUNCH	Rent Sub to L'lords	600.00	12/27/2011
JUDY KAY YACIO	Restitution Payable	170.67	12/27/2011
JUDY L HANSEN	Rent Sub to L'lords	850.00	12/27/2011
JULES DEHI KOUE	Rent Sub to L'lords	529.00	12/27/2011
JULIA COOK	Rent Sub to L'lords	585.00	12/27/2011
JULIAN MIJOL	Rent Sub to L'lords	482.00	12/27/2011
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,799.00	12/27/2011
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	2,925.00	12/27/2011
JULIE JACOBSON	Counsel Fees-Juv	200.00	12/27/2011
JULIE JACOBSON	Counsel Fees - CPS	795.00	12/27/2011
JULIE R BOOTH	Professional Service	170.28	12/27/2011
JULIES FRESH KITCHEN	Volunteer Program	750.00	12/27/2011
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	5,824.00	12/27/2011
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	390.00	12/27/2011
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	2,264.00	12/27/2011
JURIS PUBLISHING INC	Law Books	152.50	12/27/2011
JUST ENERGY TEXAS I CORP	Utility Allowance	377.00	12/27/2011
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	86.00	12/27/2011
JUSTICE BENEFITS INC	Other Payable	34,082.10	12/27/2011
JUSTIN NICK WATSON	Drug Seizure-Unit	357.50	12/27/2011
JUSTIN NICK WATSON	Drug Seizure Int	0.29	12/27/2011
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	2,143.00	12/27/2011
KARA CARRERAS	Counsel Fees-Courts	216.67	12/27/2011
KARA CARRERAS	Counsel Fees-Courts	1,150.00	12/27/2011
KARA CARRERAS	Counsel Fees-Courts	600.00	12/27/2011
KARA CARRERAS	Counsel Fees-Courts	200.00	12/27/2011
KAREN A POWELL	Rent Sub to L'lords	1,076.00	12/27/2011
KAREN C BOHLING	Rent Sub to L'lords	675.00	12/27/2011
KARIM YASIN	Rent Sub to L'lords	475.00	12/27/2011
KARMEN JOHNSON	Counsel Fees-Courts	100.00	12/27/2011
KARMEN JOHNSON	Counsel Fees - CPS	100.00	12/27/2011
KARMEN JOHNSON	Counsel Fees - CPS	650.00	12/27/2011
KARMEN JOHNSON	Cnsl Fees-Fam Drg Ct	150.00	12/27/2011
KASHIF KHAN	Rent Sub to L'lords	1,461.00	12/27/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	250.00	12/27/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	3,150.00	12/27/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	300.00	12/27/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	1,000.00	12/27/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	12/27/2011
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	2,470.00	12/27/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	2,810.00	12/27/2011
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	12/27/2011
KATHRYN CRAVEN	Cnsl Fees-Fam Drg Ct	150.00	12/27/2011

Kathryn M Omarkhail	Travel	108.25	12/27/2011
KATHRYN N THOMPSON	Rent Sub to L'lords	990.00	12/27/2011
KATHRYN S STEPHAN	Rent Sub to L'lords	1,000.00	12/27/2011
KATHY BRADFORD	Cash For Kids	40.00	12/27/2011
KATHY WALKER	Rent Sub to L'lords	1,725.00	12/27/2011
KATIE GARCIA	Cash For Kids	55.00	12/27/2011
KAY ROLLINS	Professional Service	3,000.00	12/27/2011
KAYE LYNNE BOLL	Counsel Fees-Courts	450.00	12/27/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	375.00	12/27/2011
KEITH HILDEBRANT	Rent Sub to L'lords	2,354.00	12/27/2011
KEITH MCKAY	Counsel Fees-Courts	1,500.00	12/27/2011
KEITH MCKAY	Counsel Fees-Courts	200.00	12/27/2011
KEITH MCKAY	Counsel Fees-Courts	125.00	12/27/2011
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,823.00	12/27/2011
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	88.00	12/27/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	12/27/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	12/27/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	12/27/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	12/27/2011
KELLYE SWANDA	Counsel Fees - CPS	1,160.00	12/27/2011
KENNETH N MORTON	Rent Sub to L'lords	1,355.00	12/27/2011
KENNETH R GORDON PC	Counsel Fees-Courts	500.00	12/27/2011
KENNETH W MULLEN	Counsel Fees-Courts	500.00	12/27/2011
KENNETH W MULLEN	Counsel Fees-Courts	1,300.00	12/27/2011
KENTON HAMMER	Cash For Kids	24.90	12/27/2011
KERRI MARSHALL	Rent Sub to L'lords	599.00	12/27/2011
KERRI WEBB	Rent Sub to L'lords	390.00	12/27/2011
KERRY CRAWFORD	Rent Sub to L'lords	499.00	12/27/2011
KERRY OWENS	Counsel Fees - CPS	2,200.00	12/27/2011
KERRY OWENS	Counsel Fees - CPS	200.00	12/27/2011
KERRY OWENS	Counsel Fees-Probate	500.00	12/27/2011
KERRY YANEZ	Counsel Fees-Courts	300.00	12/27/2011
KERRY YANEZ	Counsel Fees-Courts	100.00	12/27/2011
KERRY YANEZ	Counsel Fees-Courts	600.00	12/27/2011
KERRY YANEZ	Counsel Fees-Juv	200.00	12/27/2011
KERRY YANEZ	Counsel Fees - CPS	100.00	12/27/2011
KEVIN D RILEY	Rent Sub to L'lords	446.00	12/27/2011
KEVIN W HOGANS	Transportation	20.00	12/27/2011
KEYANNA L HUDSPETH	Rent Sub to L'lords	454.00	12/27/2011
KHANH LE	Rent Sub to L'lords	726.00	12/27/2011
KHANH V NGUYEN	HAP Reimb Port-in	546.00	12/27/2011
KILPATRICK INSURANCE AGNCY	Bonds	71.00	12/27/2011
KILPATRICK INSURANCE AGNCY	Bonds	284.00	12/27/2011
KIM THOMPSON	Support Serv Supply	353.00	12/27/2011
KIMBERLEY CAMPBELL	Counsel Fees-Courts	600.00	12/27/2011
KIMBERLY A CHERRY	Reporter's Records	2,116.00	12/27/2011
KIMBERLY DEWEY	Counsel Fees - CPS	275.00	12/27/2011
KIMBERLY MINICK	Drug Seizures	284.00	12/27/2011
KIMBERLY MINICK	Drug Seizure Int	1.32	12/27/2011
KIMBERLY NGUYEN	Rent Sub to L'lords	1,239.00	12/27/2011
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	1,049.93	12/27/2011
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	3,674.75	12/27/2011
KINDRA BROWN	Court Visitor	85.50	12/27/2011

KIRPAL BHOGAL	Rent Sub to L'lords	1,419.00	12/27/2011
KITE'S DRAPERIES INC	Supplies	1,090.00	12/27/2011
KLEINFELDER	Professional Service	20,309.75	12/27/2011
KLEINFELDER	Building Maintenance	100.00	12/27/2011
KNOWLES PUBLISHING	Law Books	94.94	12/27/2011
KNOWLES PUBLISHING	Law Books	196.39	12/27/2011
KNOWLES PUBLISHING	Law Books	94.94	12/27/2011
KOBBY T WARREN	Counsel Fees-Courts	515.00	12/27/2011
KOBBY T WARREN	Counsel Fees-Courts	1,250.00	12/27/2011
KOBBY T WARREN	Counsel Fees-Courts	1,350.00	12/27/2011
KOBBY T WARREN	Counsel Fees-Courts	275.00	12/27/2011
KOBBY T WARREN	Counsel Fees-Courts	100.00	12/27/2011
KOFI SEFAH	Rent Sub to L'lords	631.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Computer Supplies	2,759.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	19.29	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Office Equip Maint	4,100.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	2,530.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	24.60	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	32.80	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	693.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	4.90	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	1,572.58	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	287.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	407.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	117.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	11.48	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	208.25	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	1,190.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	595.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	1,125.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	410.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Office Equip Maint	160.65	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Capital Outlay-Furni	5,544.00	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	1,102.50	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	149.39	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	122.63	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	154.39	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	210.11	12/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	184.18	12/27/2011
KOSEL INVESTMENTS INC	Rent Sub to L'lords	806.00	12/27/2011
KRISTI LYNN JONES	Rent Sub to L'lords	217.00	12/27/2011
KRISTINA WEST	Counsel Fees-Courts	800.00	12/27/2011
KRISTINA WEST	Counsel Fees-Juv	300.00	12/27/2011
KROGER COMPANY	Food/Hygiene Assist	113.18	12/27/2011
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,479.00	12/27/2011
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	1,488.00	12/27/2011
KSM EXCHANGE LLC	Parts and Supplies	311.94	12/27/2011
KSM EXCHANGE LLC	Parts and Supplies	249.03	12/27/2011
KULVIR BHOGAL	Rent Sub to L'lords	3,525.00	12/27/2011
KULVIR BHOGAL	HAP Reimb Port-in	810.00	12/27/2011

KYLE A WHITAKER	Drug Seizures	4,000.00	12/27/2011
KYLE A WHITAKER	Drug Seizure Int	18.30	12/27/2011
L C JACKSON	Utility Allowance	32.00	12/27/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	339.00	12/27/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,060.00	12/27/2011
LA PRIMAVERA ASSOCIATES LP	Rental Assistance	595.00	12/27/2011
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	466.00	12/27/2011
LACY BRITTEN	Counsel Fees - CPS	1,010.00	12/27/2011
LADONNA GAIL AUBREY	Rent Sub to L'lords	396.00	12/27/2011
LAHAINA GROUP INC	Equipment Maint	1,332.50	12/27/2011
LAHAINA GROUP INC	Professional Service	747.50	12/27/2011
LAHAINA GROUP INC	Building Maintenance	65.00	12/27/2011
LAJONDA HARRIS	Rent Sub to L'lords	850.00	12/27/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	2,567.00	12/27/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	12/27/2011
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,059.00	12/27/2011
LAL CHAUHAN	Rent Sub to L'lords	482.00	12/27/2011
LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	12/27/2011
LAN NINH HUYNH	HAP Reimb Port-in	975.00	12/27/2011
LANCE PENDLETON	Professional Service	1,625.00	12/27/2011
LANDMARK AT RIDGEWOOD PRESERVE	Utility Assistance	62.33	12/27/2011
LANDMARK AT RIDGEWOOD PRESERVE	Rental Assistance	515.00	12/27/2011
LANGUAGE LINE SERVICES INC	Interpreter Fees	15.54	12/27/2011
LANGUAGE LINE SERVICES INC	Interpreter Fees	8.16	12/27/2011
LANGUAGE LINE SERVICES INC	Professional Service	22.94	12/27/2011
LANGUAGE LINE SERVICES INC	Professional Service	67.34	12/27/2011
LARISA KELTNER	Counsel Fees - CPS	100.00	12/27/2011
LARRY E REED	Counsel Fees-Courts	300.00	12/27/2011
LARRY E REED	Counsel Fees-Courts	115.00	12/27/2011
LARRY E REED	Counsel Fees-Courts	2,750.00	12/27/2011
LARRY E REED	Counsel Fees-Courts	200.00	12/27/2011
LARRY E REED	Counsel Fees-Courts	125.00	12/27/2011
LARRY E REED	Counsel Fees-Courts	600.00	12/27/2011
LARRY JOE THOMAS	Rent Sub to L'lords	385.00	12/27/2011
LAST GROUP ENTERPRISES INC	Sheriff Inventory	651.00	12/27/2011
LAST GROUP ENTERPRISES INC	Personal Hygiene	2,076.00	12/27/2011
LATEPH ADENIJI	Counsel Fees-Courts	400.00	12/27/2011
LATEPH ADENIJI	Counsel Fees-Courts	700.00	12/27/2011
LATEPH ADENIJI	Counsel Fees-Juv	200.00	12/27/2011
LATEPH ADENIJI	Counsel Fees - CPS	100.00	12/27/2011
LAUCO ENTERPRISES	Rent Sub to L'lords	550.00	12/27/2011
LAURA DENISE TUNNE	Restitution Payable	20.00	12/27/2011
LAURANCE TRAYLOR	Rent Sub to L'lords	763.00	12/27/2011
LAUREN GRAHAM & ASSOCIATES PLLC	Counsel Fees-Courts	250.00	12/27/2011
LURIVA DAY	Rent Sub to L'lords	1,127.00	12/27/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	1,325.00	12/27/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	350.00	12/27/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	800.00	12/27/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	750.00	12/27/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	250.00	12/27/2011
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	100.00	12/27/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	300.00	12/27/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	200.00	12/27/2011

LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	500.00	12/27/2011
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	675.00	12/27/2011
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	875.00	12/27/2011
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	250.00	12/27/2011
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	125.00	12/27/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	725.00	12/27/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	450.00	12/27/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Juv	300.00	12/27/2011
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	262.50	12/27/2011
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	250.00	12/27/2011
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	5,616.50	12/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	765.00	12/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,275.00	12/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	175.00	12/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,050.00	12/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,100.00	12/27/2011
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-Courts	700.00	12/27/2011
LAW OFFICE OF T CHRISTOPHER LEWIS	Counsel Fees-Courts	500.00	12/27/2011
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Courts	100.00	12/27/2011
LAWANDA HURST	Rent Sub to L'lords	869.00	12/27/2011
LAWRENCE BARRETT	Rent Sub to L'lords	420.00	12/27/2011
LAWRENCE THOMAS	Clothing	225.00	12/27/2011
LAWSON PRODUCTS INC	Parts and Supplies	324.44	12/27/2011
LAWSON PRODUCTS INC	Field Equip&Supplies	224.70	12/27/2011
LAWTON HOUSING AUTHORITY	Port HAP Port-out	89.00	12/27/2011
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	12/27/2011
LAZARUS LEASING INC	Rent Sub to L'lords	1,921.00	12/27/2011
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	401.00	12/27/2011
LEARNING TREE INTERNATIONAL USA INC	Tuition C/room Train	33,450.00	12/27/2011
LEE E WEST JR	Rent Sub to L'lords	1,005.00	12/27/2011
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	5,068.00	12/27/2011
LEIGH MOURING	Rent Sub to L'lords	320.00	12/27/2011
Lemoine T Todd	Education	212.82	12/27/2011
LEMUEL MICHAEL GUYTON	Drug Seizure-Unit	274.00	12/27/2011
LEMUEL MICHAEL GUYTON	Drug Seizure Int	0.35	12/27/2011
LENA POPE HOME INC	Prepaid - Rent	21,185.25	12/27/2011
LENA POPE HOME INC	Counseling Services	33,951.13	12/27/2011
LENA POPE HOME INC	Psych Exam/Testimony	910.00	12/27/2011
LENA POPE HOME INC	Professional Service	(54,010.83)	12/27/2011
LENA POPE HOME INC	Professional Service	16,696.00	12/27/2011
LENA POPE HOME INC	Professional Service	43.16	12/27/2011
LENA POPE HOME INC	Professional Service	38,844.00	12/27/2011
LENA POPE HOME INC	Professional Service	54,010.83	12/27/2011
LENA POPE HOME INC	Subrecipient Service	2,875.00	12/27/2011
LEON REED JR	Counsel Fees-Courts	700.00	12/27/2011
LEON REED JR	Counsel Fees-Courts	100.00	12/27/2011
LEONARD W MOORE III	Rent Sub to L'lords	4,320.00	12/27/2011
LEONARD W MOORE III	Rent Sub to L'lords	645.00	12/27/2011
LEONARDS FARM AND RANCH	Grease and Oil	73.00	12/27/2011
LEROY YORK	Rent Sub to L'lords	4,488.00	12/27/2011
LESA PAMPLIN	Counsel Fees-Courts	900.00	12/27/2011
LESA PAMPLIN	Counsel Fees-Courts	1,500.00	12/27/2011
LESA PAMPLIN	Counsel Fees-Courts	300.00	12/27/2011

LESA PAMPLIN	Drug Seizures	2,000.00	12/27/2011
LESA PAMPLIN	Drug Seizure Int	1.03	12/27/2011
LESLIE J BURGOYNE	Counsel Fees - CPS	100.00	12/27/2011
LESLIE JOHNS	Counsel Fees-Courts	950.00	12/27/2011
LESLIE JOHNS	Counsel Fees-Courts	293.75	12/27/2011
LESLIE NORMAN	Rent Sub to L'lords	533.00	12/27/2011
LESTER K REED	Counsel Fees - CPS	100.00	12/27/2011
LEWELLYN MANAGEMENT LLC	Rental Assistance	395.00	12/27/2011
LEWELLYN MANAGEMENT LLC	Utility Assistance	24.76	12/27/2011
LEX JOHNSTON	Counsel Fees-Courts	2,850.00	12/27/2011
LEX JOHNSTON	Counsel Fees-Courts	700.00	12/27/2011
LEX JOHNSTON	Counsel Fees-Courts	700.00	12/27/2011
LEXISNEXIS	Professional Service	1,275.00	12/27/2011
LEXISNEXIS	Subscriptions	27.00	12/27/2011
LEXISNEXIS	Subscriptions	27.00	12/27/2011
LEXISNEXIS	Subscriptions	27.00	12/27/2011
LEXISNEXIS	Subscriptions	27.00	12/27/2011
LEXISNEXIS	Subscriptions	27.00	12/27/2011
LEXISNEXIS	Subscriptions	27.00	12/27/2011
LEXISNEXIS	Law Books	230.00	12/27/2011
LEXISNEXIS	On-Line Service	452.00	12/27/2011
LEXISNEXIS	On-Line Service	1,959.00	12/27/2011
LEXISNEXIS	On-Line Service	27.00	12/27/2011
LEXISNEXIS	On-Line Service	46.00	12/27/2011
LEXISNEXIS RISK DATA MANAGEMENT INC	Cert Copies/Trans	448.05	12/27/2011
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	208.05	12/27/2011
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	637.00	12/27/2011
LILLIE HATCHETT	Rent Sub to L'lords	1,113.00	12/27/2011
LIMITLESS OFFICE PRODUCTS	Supplies	244.50	12/27/2011
LINDSEY WALLECK	Clothing	100.00	12/27/2011
LINEBARGER GOGGAN BLAIR & SAMPSON	JP Collection Fee	2,596.53	12/27/2011
LIONEL ROBINSON	Rent Sub to L'lords	924.00	12/27/2011
LISA C BELL	Rent Sub to L'lords	710.00	12/27/2011
LISA HOOBLER	Counsel Fees-Courts	300.00	12/27/2011
LISA HOOBLER	Counsel Fees-Courts	810.00	12/27/2011
LISA HOOBLER	Counsel Fees-Courts	750.00	12/27/2011
LISA KOSLAN	Clothing	90.74	12/27/2011
LISA KOSLAN	Cash For Kids	40.00	12/27/2011
LISA L DAWSON	Rent Sub to L'lords	658.00	12/27/2011
LISA MORTON	Reporter's Records	296.00	12/27/2011
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	412.08	12/27/2011
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	3,181.00	12/27/2011
LMW REALTY TRUST	Rent Sub to L'lords	393.00	12/27/2011
LMW REALTY TRUST	HAP Reimb Port-in	289.00	12/27/2011
LOCK TIGHT SECURITY INC	Building Maintenance	143.25	12/27/2011
LOCK TIGHT SECURITY INC	Building Maintenance	66.00	12/27/2011
LOCK TIGHT SECURITY INC	Building Maintenance	42.50	12/27/2011
LOCK TIGHT SECURITY INC	Building Maintenance	47.90	12/27/2011
LOCK TIGHT SECURITY INC	Building Maintenance	243.95	12/27/2011
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	12/27/2011
LOEMEDIETTA HAYES	Cash For Kids	90.00	12/27/2011
LOI & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	12/27/2011
LONG NGUYEN	Rent Sub to L'lords	677.00	12/27/2011

LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	12/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	12/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	12/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	12/27/2011
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LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	12/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	12/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	12/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	160.00	12/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	12/27/2011
LOREN C GREEN PC	Counsel Fees-Courts	950.00	12/27/2011
LOREN C GREEN PC	Counsel Fees-Courts	400.00	12/27/2011
LOREN C GREEN PC	Counsel Fees-Courts	237.50	12/27/2011
LORI DEANGELIS	Counsel Fees-Courts	600.00	12/27/2011
LORI DEANGELIS	Counsel Fees-Courts	200.00	12/27/2011
LORIE GRAHAM	Reporter's Records	292.00	12/27/2011
LORINE FAYE DUFFEY	Rent Sub to L'lords	588.00	12/27/2011
LOUIE F RUIZ	Rent Sub to L'lords	8,646.00	12/27/2011
LOUIE F RUIZ	Rent Sub to L'lords	2,545.00	12/27/2011
LOUIE F RUIZ	HAP Reimb Port-in	900.00	12/27/2011
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	12/27/2011
LOWE'S	Support Serv Supply	-	12/27/2011
LOWE'S	Landscaping Expense	964.94	12/27/2011
LOWE'S	Parts and Supplies	299.37	12/27/2011
LOWE'S	Parts and Supplies	108.18	12/27/2011
LOWE'S	Field Equip&Supplies	19.96	12/27/2011

LOWE'S	Building Maintenance	80.87	12/27/2011
LOWE'S	Landscaping Expense	279.50	12/27/2011
LPD REALTY LLC	Rent Sub to L'lords	833.00	12/27/2011
LRP KENSINGTON PARK LP	Rent Sub to L'lords	660.00	12/27/2011
LUTHERAN SOCIAL SERV OF THE SOUTH I	Residential Servc	14,516.25	12/27/2011
LUVAN T TRAN	Rent Sub to L'lords	950.00	12/27/2011
LYNDA S TARWATER	Counsel Fees-Courts	320.00	12/27/2011
LYNDA S TARWATER	Counsel Fees-Courts	1,200.00	12/27/2011
LYNDA S TARWATER	Counsel Fees-Courts	575.00	12/27/2011
LYNDA S TARWATER	Counsel Fees-Courts	225.00	12/27/2011
LYNN SMITH CHEVROLET GEO INC	Parts and Supplies	51.14	12/27/2011
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	12/27/2011
M & A PROPERTIES	Rental Assistance	734.00	12/27/2011
M & A PROPERTIES	Utility Assistance	68.40	12/27/2011
M & S TECHNOLOGIES INC	Software Maintenance	57,509.47	12/27/2011
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,124.00	12/27/2011
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	624.00	12/27/2011
M MONIQUE WALTERS	Counsel Fees-Courts	200.00	12/27/2011
M MONIQUE WALTERS	Counsel Fees-Juv	200.00	12/27/2011
M SUZANNE FROSSARD PC	Counsel Fees - CPS	50.00	12/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	300.00	12/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	600.00	12/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	300.00	12/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	725.00	12/27/2011
MACK TIPPENS	Rent Sub to L'lords	724.00	12/27/2011
MACKJ INC	Rent Sub to L'lords	617.00	12/27/2011
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	12/27/2011
MAE L HOOKS	Rent Sub to L'lords	1,128.00	12/27/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,060.00	12/27/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	398.00	12/27/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	1,398.00	12/27/2011
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	402.00	12/27/2011
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	(50.00)	12/27/2011
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	280.00	12/27/2011
MAHIN JAN KIANI	Rent Sub to L'lords	1,035.00	12/27/2011
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	12/27/2011
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,042.00	12/27/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	200.00	12/27/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	900.00	12/27/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	300.00	12/27/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	600.00	12/27/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	12/27/2011
MANAGED HEALTH NETWORK INC	Mental Health Claims	50,092.28	12/27/2011
MANAGED HEALTH NETWORK INC	Mental Health Claims	3,718.00	12/27/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	1,044.42	12/27/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	13,372.20	12/27/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	953.80	12/27/2011
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	(264.00)	12/27/2011
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	1,162.00	12/27/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	498.75	12/27/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	2.05	12/27/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	157.85	12/27/2011
MANER FIRE EQUIPMENT, INC	Kitchen Maintenance	248.45	12/27/2011

MANOHAR RAJPUT	Rent Sub to L'lords	217.00	12/27/2011
MANSFIELD HISTORICAL SOCIETY	Meeting Expenses	75.00	12/27/2011
MANSFIELD POLICE DEPT.	West Sector	4,209.15	12/27/2011
MANSFIELD RETIREMENT LTD	Rent Sub to L'lords	227.00	12/27/2011
MANTEK	Parts and Supplies	689.51	12/27/2011
MANUEL DELGADO JR	Rent Sub to L'lords	160.00	12/27/2011
MANUEL MURILLO	Rent Sub to L'lords	832.00	12/27/2011
MARC GAULT	Counsel Fees - CPS	650.00	12/27/2011
MARC TAKACS	Rent Sub to L'lords	821.00	12/27/2011
MARCELLA WILSON-CROPPER	Professional Service	195.00	12/27/2011
MARCELLA WILSON-CROPPER	Professional Service	260.00	12/27/2011
MARCELLA WILSON-CROPPER	Professional Service	520.00	12/27/2011
MARCELLA WILSON-CROPPER	Professional Service	260.00	12/27/2011
MARCUSE AND SON	Building Maintenance	206.50	12/27/2011
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	12/27/2011
MARIA RAMIREZ	Rent Sub to L'lords	749.00	12/27/2011
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	583.00	12/27/2011
MARIA SANCHEZ	Rent Sub to L'lords	535.00	12/27/2011
MARIA SOLARIS	Restitution Payable	36.00	12/27/2011
MARICOPA COUNTY SHERIFFS OFFCE	Court Costs	400.00	12/27/2011
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	624.00	12/27/2011
MARILYN L HALLER	Professional Service	1,625.00	12/27/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	3,657.00	12/27/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	397.00	12/27/2011
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	477.00	12/27/2011
MARION BAUGH	Rent Sub to L'lords	903.00	12/27/2011
MARION J AIKEN	Rent Sub to L'lords	884.00	12/27/2011
MARK A SMITH	Rent Sub to L'lords	963.00	12/27/2011
MARK ANTHONY RAYOS	Drug Seizures	298.00	12/27/2011
MARK ANTHONY RAYOS	Drug Seizure Int	5.09	12/27/2011
MARK CHILDRESS PC	Counsel Fees-Courts	700.00	12/27/2011
MARK D HIXSON	Rent Sub to L'lords	1,268.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	415.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	400.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	450.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	330.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	800.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	150.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	900.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	400.00	12/27/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	12/27/2011
MARK D SHEARER	Rent Sub to L'lords	1,734.00	12/27/2011
MARK LEDESMA	Relative Assistance	900.00	12/27/2011
MARK MCGINNIS	Rent Sub to L'lords	832.00	12/27/2011
MARK NEELEY	Professional Service	3,000.00	12/27/2011
MARK ROSTEET	Counsel Fees-Courts	500.00	12/27/2011
MARK ROSTEET	Counsel Fees-Courts	800.00	12/27/2011
MARK ROSTEET	Counsel Fees-Courts	100.00	12/27/2011
MARK S THOMASSON	Professional Service	2,711.13	12/27/2011
MARK SCOTT WILLIS	Rent Sub to L'lords	734.00	12/27/2011
MARK'S PLUMBING PARTS	Building Maintenance	3,191.60	12/27/2011
MARTHA DE LA FUENTE	Hlth Dept Immu Fees	5.00	12/27/2011

MARTHA TRAN	Rent Sub to L'lords	864.00	12/27/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	33,624.96	12/27/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	14,618.86	12/27/2011
MARTIN THOMAS UNREIN	Professional Service	2,925.18	12/27/2011
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	12/27/2011
MARY A CONNELL	Psych Exam/Testimony	2,925.00	12/27/2011
MARY B THORNTON	Counsel Fees-Courts	2,200.00	12/27/2011
MARY B THORNTON	Counsel Fees-Courts	450.00	12/27/2011
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	12/27/2011
MARY J YOUNG	Counsel Fees-Courts	1,600.00	12/27/2011
MARY R THOMSEN	Counsel Fees - CPS	200.00	12/27/2011
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	100.00	12/27/2011
MASSIE'S LOCKSMITH	Building Maintenance	298.25	12/27/2011
MATRIX ASSOCIATES	Rent Sub to L'lords	751.00	12/27/2011
MATTHEW BENDER & COMPANY INC	Software Maintenance	650.00	12/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	240.40	12/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	726.64	12/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	31.09	12/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	330.24	12/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	68.59	12/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	2,568.68	12/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	6,702.00	12/27/2011
Matthew D Weaver	Travel	41.75	12/27/2011
MATTHEW EASTWOOD	Restitution Payable	30.00	12/27/2011
MAX BREWINGTON	Counsel Fees-Courts	200.00	12/27/2011
MAXIM HEALTHCARE SERVICES INC	Professional Service	10,275.00	12/27/2011
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	29,041.09	12/27/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	3,117.00	12/27/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	777.02	12/27/2011
MDRD LLC	Rent Sub to L'lords	452.00	12/27/2011
MDRD LLC	Rent Sub to L'lords	414.00	12/27/2011
MEALS ON WHEELS OF TARRANT COUNTY	Misc Payable	58,577.25	12/27/2011
MEDINA & MEDINA INC	Central Garage Inv	160.00	12/27/2011
MEDINA & MEDINA INC	Parts and Supplies	12.50	12/27/2011
MEDLAN FUNERAL SERVICES INC	County Burials	700.00	12/27/2011
MELISSA L HAMRICK	Counsel Fees-Courts	50.00	12/27/2011
MELISSA L HAMRICK	Counsel Fees-Courts	900.00	12/27/2011
MELISSA LASTORINO	Cash For Kids	25.00	12/27/2011
Melissa Y Patterson	Meeting Expenses	56.97	12/27/2011
MELISSIA Y TALTON	Rent Sub to L'lords	1,081.00	12/27/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,384.00	12/27/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,147.00	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,415.58	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,010.16	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,851.96	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,851.96	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	757.62	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	617.32	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,234.64	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,234.64	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,160.62	12/27/2011

MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	631.35	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,010.16	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	56.12	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,431.06	12/27/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	757.62	12/27/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	15,545.16	12/27/2011
MERCANTILE PARTNERS LP	Prepaid - Other	5,427.54	12/27/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	4,216.67	12/27/2011
MERCANTILE PARTNERS LP	Prepaid - Other	1,472.46	12/27/2011
MERCEDES MEDICAL INC	Medical Supplies	395.25	12/27/2011
MERCEDES MEDICAL INC	Medical Supplies	790.55	12/27/2011
MERCEDES MEDICAL INC	Medical Supplies	263.52	12/27/2011
MERLIN G HOLLOWAY	Rent Sub to L'lords	687.00	12/27/2011
MERRY LAUREEN MOORE	Court Costs	1,500.00	12/27/2011
MESSIAH LUTHERAN CHURCH	Space Lease Rental	150.00	12/27/2011
METROPCS WIRELESS INC	Cert Copies/Trans	150.00	12/27/2011
METROPLEX SERVICE WELDING	Building Maintenance	17.40	12/27/2011
METROPLEX SERVICE WELDING	Fuel	170.38	12/27/2011
METROPLEX SERVICE WELDING AND	Building Maintenance	307.00	12/27/2011
MGT OF AMERICA INC	Professional Service	7,456.00	12/27/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	8,130.70	12/27/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	2,535.00	12/27/2011
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	12/27/2011
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	12/27/2011
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	7,717.32	12/27/2011
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	12/27/2011
MHMR OF TARRANT COUNTY	MHMR	4,312.02	12/27/2011
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	12/27/2011
MHMR OF TARRANT COUNTY	Professional Service	36,224.58	12/27/2011
MICHAEL ANDREW MUNOZ	Counsel Fees-Courts	400.00	12/27/2011
MICHAEL BERGER	Counsel Fees-Juv	200.00	12/27/2011
MICHAEL BERGER	Counsel Fees - CPS	1,765.00	12/27/2011
MICHAEL D TOLAND	Rent Sub to L'lords	439.00	12/27/2011
MICHAEL DEEGAN	Counsel Fees-Courts	500.00	12/27/2011
MICHAEL HAILEY	Rent Sub to L'lords	950.00	12/27/2011
MICHAEL KEVIN DAVIS	Tires and Tubes	35.00	12/27/2011
MICHAEL LOGAN WARE	Counsel Fees-Courts	900.00	12/27/2011
MICHAEL LOGAN WARE	Counsel Fees-Courts	500.00	12/27/2011
MICHAEL MOORE	Rent Sub to L'lords	484.00	12/27/2011
MICHAEL MOORE	Rent Sub to L'lords	506.00	12/27/2011
MICHAEL PAUL GARCIA	Counsel Fees-Courts	100.00	12/27/2011
MICHAEL R GARTNER	Rent Sub to L'lords	360.00	12/27/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	600.00	12/27/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	450.00	12/27/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	300.00	12/27/2011
MICHAEL THOMPSON	Rent Sub to L'lords	1,411.00	12/27/2011
MICHAEL W MCCOWAN	Rent Sub to L'lords	563.00	12/27/2011
MICHELE M JOHNSON	Rent Sub to L'lords	461.00	12/27/2011
MICHELLE DO	Rent Sub to L'lords	778.00	12/27/2011
MICHELLE I EUGENE	Rent Sub to L'lords	1,304.00	12/27/2011
MICHELLE I EUGENE	HAP Reimb Port-in	537.00	12/27/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	129.24	12/27/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	78.80	12/27/2011

MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	86.16	12/27/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	43.08	12/27/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Supplies	75.00	12/27/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	75.00	12/27/2011
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	595.00	12/27/2011
MIKE CROXTON	Rent Sub to L'lords	530.00	12/27/2011
MILL VALLEY APARTMENTS LP	Rental Assistance	415.00	12/27/2011
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	12/27/2011
MINH HUONGTHI NGUYEN	HAP Reimb Port-in	1,893.00	12/27/2011
MINICK LAW PC	Counsel Fees-Courts	1,010.00	12/27/2011
MINNEAPOLIS HOUSING AUTHORITY	Port HAP Port-out	1,214.00	12/27/2011
MINNEAPOLIS HOUSING AUTHORITY	Port Admin Fee Expen	42.87	12/27/2011
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,560.00	12/27/2011
MOMENTUM MGMT GROUP LLC	Rent Sub to L'lords	665.00	12/27/2011
MONICA CORREA	Restitution Payable	50.00	12/27/2011
MONICA LEUCK	Rent Sub to L'lords	562.00	12/27/2011
MOORE FUNERAL HOMES	County Burials	495.00	12/27/2011
MOORE MEDICAL LLC	Medical Supplies	118.80	12/27/2011
MOORE MEDICAL LLC	Lab Supplies	164.25	12/27/2011
MORITZ CHEVROLET CHRYSLER	Central Garage Inv	180.20	12/27/2011
MORRIS-BATES MORTUARY	Other Payable	1,400.00	12/27/2011
MORRIS-BATES MORTUARY	County Burials	700.00	12/27/2011
MOUSER ELECTRONICS INC	Supplies	248.11	12/27/2011
Mr Cornelius L Carey	Transportation	14.52	12/27/2011
Mr Christopher D Bell	Transportation	50.67	12/27/2011
Mr Cloyd R Polk	Education	44.00	12/27/2011
Mr G K Maenius	Travel	879.66	12/27/2011
Mr Jerry W Rucker	Education	29.45	12/27/2011
Mr John J Nicholson	Education	140.00	12/27/2011
Mr Michael D Mitchell	Education	55.00	12/27/2011
Mr Renee Castoreno	Prepaid - Travel	32.00	12/27/2011
Mr Riley N Shaw	Travel	246.72	12/27/2011
Mr Roy C Brooks	Travel	168.00	12/27/2011
Mr Sergio Deleon	Education	305.50	12/27/2011
Mr Shawn Sears	Education	112.46	12/27/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	3,991.00	12/27/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	378.00	12/27/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,238.00	12/27/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	703.00	12/27/2011
MRS BAIRD'S BAKERIES INC	Food	221.90	12/27/2011
Ms Anita A Colbert	Travel	86.40	12/27/2011
Ms Debbie M Spoons	Transportation	29.65	12/27/2011
Ms Holly D Webb	Education	140.00	12/27/2011
Ms Julie Kay Hillhouse	Education	100.00	12/27/2011
Ms Marian D Ross	Education	20.00	12/27/2011
Ms Mary Ann Rike	Meeting Expenses	42.95	12/27/2011
Ms MaryLouise Garcia	Education	140.00	12/27/2011
Ms Michelle L Payne	Travel	100.00	12/27/2011
Ms Michelle N Ortega	Travel	100.00	12/27/2011
Ms Sherri D Pierce	Education	156.25	12/27/2011
Ms Susan E Black	Education	100.00	12/27/2011
Ms Terry J Lafon	Prepaid - Travel	48.00	12/27/2011
Ms Tracey M Kapsidelis	Education	223.47	12/27/2011

Ms Traci T Wilson	Lab Supplies	15.00	12/27/2011
MURCO WALL PRODUCTS INC	Parts and Supplies	40.00	12/27/2011
MUTUAL SPRINKLERS INC	Trust - Constable 5	1,008.68	12/27/2011
MVM SERVICES LLC	Prepaid - Rent	4,373.33	12/27/2011
MXENERGY INC	Utility Allowance	178.00	12/27/2011
N T MIAN	Rent Sub to L'lords	665.00	12/27/2011
NACO - NATIONAL ASSOC OF COUNTIES	Travel	465.00	12/27/2011
NADA J RUDDOCK	Rent Sub to L'lords	616.00	12/27/2011
NAFA INC	Parts and Supplies	46.86	12/27/2011
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	12/27/2011
NAN BOWEN	Rent Sub to L'lords	254.00	12/27/2011
NANCY BREWER	Reporter's Records	175.50	12/27/2011
NANCY FUGATE	Rent Sub to L'lords	848.00	12/27/2011
NANCY GORDON	Counsel Fees - CPS	200.00	12/27/2011
NANCY J CLAUNCH	Rent Sub to L'lords	875.00	12/27/2011
NANCY RUTH DEWEES	Counsel Fees - CPS	605.00	12/27/2011
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,210.00	12/27/2011
NAOYA ORIME	Rent Sub to L'lords	685.00	12/27/2011
NARDIS INC	Supplies	2,094.50	12/27/2011
NATHAN B POTEET	Rent Sub to L'lords	1,085.00	12/27/2011
NATHAN J FRY	HAP Reimb Port-in	977.00	12/27/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	1,300.00	12/27/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	1,250.00	12/27/2011
NATIONAL AUTO DEALERS	Books/Pamphlets	8.00	12/27/2011
NATIONAL BAR ASSOCIATION INC	Dues	350.00	12/27/2011
NATIONAL DATA SERVICES INC	Printing-Publication	7,087.93	12/27/2011
NATIONAL EMERGENCY NUMBER ASSOC	Dues	130.00	12/27/2011
NATIONAL EMERGENCY NUMBER ASSOC	Dues	85.00	12/27/2011
NATIONAL SHERIFF'S ASSOCIATION	Dues	65.00	12/27/2011
NAVID ALBAND	Counsel Fees-Courts	500.00	12/27/2011
NAVID ALBAND	Counsel Fees-Courts	500.00	12/27/2011
NAVID ALBAND	Counsel Fees-Courts	1,125.00	12/27/2011
NAVID ALBAND	Counsel Fees-Courts	137.50	12/27/2011
NAVID ALBAND	Counsel Fees-Courts	125.00	12/27/2011
NAVID ALBAND	Counsel Fees-Courts	1,350.00	12/27/2011
NCTCOG - NORTH CENTRAL TEXAS	Supplies	75.00	12/27/2011
NDC FT WORTH AFFORDABLE HOUSING I	Rental Assistance	530.00	12/27/2011
NEC BUSINESS NETWORK SOLUTIONS	Computer Maintenance	7,351.11	12/27/2011
NEC BUSINESS NETWORK SOLUTIONS	Lab Equip Mainten	729.75	12/27/2011
NEC CORPORATION OF AMERICA	Professional Service	370.00	12/27/2011
NEC CORPORATION OF AMERICA	Software Maintenance	48,141.45	12/27/2011
NEI DEVELOPMENT LLC	Rent Sub to L'lords	750.00	12/27/2011
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	199.00	12/27/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	312.50	12/27/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	550.00	12/27/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	237.50	12/27/2011
NEOS CONSULTING GROUP LLC	Professional Service	10,091.25	12/27/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	89.00	12/27/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	1,134.00	12/27/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	2,254.00	12/27/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	889.00	12/27/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	48.30	12/27/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	17.50	12/27/2011

NEW BRAUNFELS GUADALUPE RIVER HOTEL	Education	223.74	12/27/2011
NEW HORIZONS RANCH & CENTER INC	Residential Servc	14,101.50	12/27/2011
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	12/27/2011
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	12/27/2011
NHUNG THI DINH	Rent Sub to L'lords	911.00	12/27/2011
NHUNG THI DINH	HAP Reimb Port-in	993.00	12/27/2011
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	489.00	12/27/2011
NICHOLSON-WATERMAN FAMILY TRUST	HAP Reimb Port-in	1,350.00	12/27/2011
NICULINA HODADEA	Rent Sub to L'lords	929.00	12/27/2011
NICVIN LLC	Rent Sub to L'lords	(750.00)	12/27/2011
NICVIN LLC	Rent Sub to L'lords	916.00	12/27/2011
NIKKI L CHRISMAN	Cnsl Fees-Fam Drg Ct	100.00	12/27/2011
NIPPON CARBIDE INDUSTRIES INC	Sign Shop Inventory	356.25	12/27/2011
NMS LABS	Professional Service	919.00	12/27/2011
NORA MORENO	Relative Assistance	600.00	12/27/2011
NORCHEM DRUG TESTING	Professional Service	800.00	12/27/2011
NORITSU AMERICA CORPORATION	Equipment Maint	425.50	12/27/2011
NORSTAR	Rent Sub to L'lords	17,069.00	12/27/2011
NORSTAR	Rent Sub to L'lords	1,301.00	12/27/2011
NORSTAR	Rent Sub to L'lords	444.00	12/27/2011
NORSTAR	HAP Reimb Port-in	4,331.00	12/27/2011
NORTH HILLS APTS LTD	Rent Sub to L'lords	2,039.00	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizures	1,486.75	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	1.22	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizures	298.00	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	5.09	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizures	141.00	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.66	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizures	270.00	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	1.02	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizures	100.00	12/27/2011
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.37	12/27/2011
NORTH RICHLAND HILLS POLICE	Northeast Sector	6,240.26	12/27/2011
NORTH TEXAS CRIME COMMISSION	Dues	125.00	12/27/2011
NORTH TEXAS JUSTICE OF THE	Education	40.00	12/27/2011
NORTH TEXAS JUSTICE OF THE	Education	40.00	12/27/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/27/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/27/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/27/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/27/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/27/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/27/2011
NORTH TEXAS JUSTICES OF THE PEACE	Dues	25.00	12/27/2011
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,720.00	12/27/2011
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.21	12/27/2011
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.12	12/27/2011
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	8.64	12/27/2011
NORTH TX ADDICTION COUNSELING INC	O/P Group Counseling	3,341.25	12/27/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,063.00	12/27/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	12/27/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,865.00	12/27/2011
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	12/27/2011
NORTHERN TOOL & EQUIPMENT CO INC	Small Tools	119.98	12/27/2011

NORTHWEST COMMUNITIES PARTNERSHIP	Dues	100.00	12/27/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	6,503.00	12/27/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	1,001.00	12/27/2011
NOTTING HILL PARTNERS LP	Utility Allowance	200.00	12/27/2011
NOVARAD CORP	Postage	131.00	12/27/2011
NOVARAD CORP	Equipment Maint	6,901.33	12/27/2011
NOVARAD CORP	Equipment Maint	862.67	12/27/2011
NPOT PARTNERS I LP	Rent Sub to L'lords	992.00	12/27/2011
OAK FARMS DAIRY	Food	651.48	12/27/2011
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	12/27/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	2,693.00	12/27/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,488.00	12/27/2011
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	1,097.00	12/27/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	3,712.00	12/27/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	829.00	12/27/2011
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,357.00	12/27/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,043.00	12/27/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,729.00	12/27/2011
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	526.00	12/27/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	(266.00)	12/27/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,126.00	12/27/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	877.00	12/27/2011
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	856.00	12/27/2011
OBADIAH BOLES	Rent Sub to L'lords	1,707.00	12/27/2011
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,649.50	12/27/2011
OCE-USA INC	Equipment Maint	2,057.79	12/27/2011
OCE-USA INC	Equipment Maint	780.84	12/27/2011
OCHO VEGAS INC	Rent Sub to L'lords	168.00	12/27/2011
OCHO VEGAS INC	Rent Sub to L'lords	410.00	12/27/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	814.00	12/27/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	352.00	12/27/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	1,681.00	12/27/2011
OFEAR MOORE	Rent Sub to L'lords	632.00	12/27/2011
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	37.16	12/27/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	4,201.00	12/27/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	1,014.00	12/27/2011
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	2,120.00	12/27/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,811.00	12/27/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,012.00	12/27/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	509.00	12/27/2011
OHC/COBBLESTONE LTD	HAP Reimb Port-in	474.00	12/27/2011
OKEY AKPOM	Counsel Fees-Courts	850.00	12/27/2011
OKEY AKPOM	Counsel Fees-Courts	400.00	12/27/2011
OKEY AKPOM	Counsel Fees-Courts	175.00	12/27/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	921.00	12/27/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	12/27/2011
OLAMETER CORPORATION	Building Maintenance	296.75	12/27/2011
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	497.00	12/27/2011
OLMSTED COUNTY HOUSING AND	Port HAP Port-out	773.00	12/27/2011
OLMSTED COUNTY HOUSING AND	Port Admin Fee Expen	42.87	12/27/2011
OLMSTED-KIRK PAPER CO	Graphics Inventory	371.40	12/27/2011
OLUBUKOLA OBAYANJU	Counsel Fees-Courts	500.00	12/27/2011
OMNI SOUTHPARK HOTEL	Travel	372.60	12/27/2011

ONE AMELIA PARC LP	Rent Sub to L'lords	4,496.00	12/27/2011
ONE AMELIA PARC LP	HAP Reimb Port-in	837.00	12/27/2011
ONE STOP BUS STOP INC	Capital Outlay - Veh	2,117.50	12/27/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	17,867.00	12/27/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,117.00	12/27/2011
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,350.00	12/27/2011
OPPORTUNITIES COUNSELING CENTER	O/P Group Counseling	5,539.50	12/27/2011
O'REILLY AUTO PARTS	Central Garage Inv	174.11	12/27/2011
O'REILLY AUTO PARTS	Parts and Supplies	360.86	12/27/2011
O'REILLY AUTO PARTS	Parts and Supplies	41.24	12/27/2011
O'REILLY AUTO PARTS	Parts and Supplies	2,389.33	12/27/2011
O'REILLY AUTO PARTS	Parts and Supplies	152.06	12/27/2011
O'REILLY AUTO PARTS	Parts and Supplies	214.46	12/27/2011
O'REILLY AUTO PARTS	Parts and Supplies	59.80	12/27/2011
O'REILLY AUTO PARTS	Parts and Supplies	27.45	12/27/2011
O'REILLY AUTO PARTS	Building Maintenance	609.80	12/27/2011
ORIENTAL TRADING CO INC	Volunteer Program	74.49	12/27/2011
OSCAR G SETTLE	Counsel Fees-Courts	400.00	12/27/2011
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	12/27/2011
OVERHEAD DOOR	Building Maintenance	1,000.00	12/27/2011
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	1,665.00	12/27/2011
OVERTON SQUARE LP	Rent Sub to L'lords	5,877.00	12/27/2011
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	12/27/2011
OVERTON SQUARE LP	HAP Reimb Port-in	464.00	12/27/2011
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	403.00	12/27/2011
OWENS & OWENS	Counsel Fees - CPS	1,742.50	12/27/2011
OWENS & OWENS	Professional Service	700.00	12/27/2011
OZARKA DRINKING WATER	Water	125.36	12/27/2011
OZARKA DRINKING WATER	Health Promo Pgrm	73.41	12/27/2011
OZARKA DRINKING WATER	Graphics Inventory	17.96	12/27/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	12/27/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	665.00	12/27/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	125.00	12/27/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	525.00	12/27/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	1,500.00	12/27/2011
P.I.E. MANAGEMENT LLC	Contract Labor	6,427.35	12/27/2011
P.I.E. MANAGEMENT LLC	Contract Labor	1,426.30	12/27/2011
PACE REALTY	Rental Assistance	475.00	12/27/2011
PACIFICARE OF TEXAS	HMO Premiums	259,632.19	12/27/2011
PAMELA J TREST	Rent Sub to L'lords	333.00	12/27/2011
PAMELA POSEY	Education	180.00	12/27/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	212.50	12/27/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	112.00	12/27/2011
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	12/27/2011
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	18,717.00	12/27/2011
PARKER ELECTRIC	Building Maintenance	3,519.06	12/27/2011
PARKER ELECTRIC	Building Maintenance	1,099.98	12/27/2011
PARKER ELECTRIC	Building Maintenance	202.63	12/27/2011
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	4,469.00	12/27/2011
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	428.00	12/27/2011
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	364.00	12/27/2011
PARNELL E RYAN	Psych Exam/Testimony	500.00	12/27/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	15,367.00	12/27/2011

PARODI PROPERTY LTD	Rent Sub to L'lords	2,966.00	12/27/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	575.00	12/27/2011
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	1,121.00	12/27/2011
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	653.00	12/27/2011
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	2,376.00	12/27/2011
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	12/27/2011
PATRICE MORROW	Cash For Kids	24.87	12/27/2011
PATRICIA BACA	Counsel Fees-Courts	900.00	12/27/2011
PATRICIA BACA	Counsel Fees - CPS	300.00	12/27/2011
PATRICIA CHRISTENSEN	Liaison Expense	90.00	12/27/2011
PATRICIA L SUMMERS	Counsel Fees-Courts	400.00	12/27/2011
PATRICIA L SUMMERS	Counsel Fees - CPS	275.00	12/27/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	875.00	12/27/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	200.00	12/27/2011
PATRICIA R POOL	Rent Sub to L'lords	695.00	12/27/2011
PATRICK CURRAN	Counsel Fees-Courts	70.00	12/27/2011
PATRICK CURRAN	Counsel Fees-Courts	167.50	12/27/2011
PATRICK KEVLIN	Rent Sub to L'lords	882.00	12/27/2011
PATRICK R MCCARTY	Counsel Fees-Courts	400.00	12/27/2011
PATRICK R MCCARTY	Counsel Fees-Courts	275.00	12/27/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	500.00	12/27/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,100.00	12/27/2011
PATTI RICHARDS	Reporter's Records	2,458.00	12/27/2011
PATTY TILLMAN	Counsel Fees-Courts	400.00	12/27/2011
PATTY TILLMAN	Counsel Fees-Courts	645.00	12/27/2011
PATTY TILLMAN	Counsel Fees-Courts	1,840.00	12/27/2011
PAUL B ROTHBAND JR	Counsel Fees-Courts	600.00	12/27/2011
PAUL CONNER	Counsel Fees-Courts	6,000.00	12/27/2011
PAUL CONNER	Counsel Fees-Courts	2,000.00	12/27/2011
PAUL CONNER	Counsel Fees-Courts	470.00	12/27/2011
PAUL E MAYS	Rent Sub to L'lords	940.00	12/27/2011
PAUL LEWALLEN	Counsel Fees-Courts	225.00	12/27/2011
PAUL LEWALLEN	Counsel Fees-Courts	150.00	12/27/2011
PAUL MCGINNIS	Prepaid - Rent	3,075.00	12/27/2011
PAUL MURRAY	Rent Sub to L'lords	518.00	12/27/2011
PAUL OKELLO	Rent Sub to L'lords	1,021.00	12/27/2011
PAUL V PREVITE	Counsel Fees-Courts	400.00	12/27/2011
PAUL V PREVITE	Counsel Fees-Courts	1,050.00	12/27/2011
PAUL V PREVITE	Counsel Fees-Courts	1,950.00	12/27/2011
PAUL V PREVITE	Counsel Fees-Courts	450.00	12/27/2011
PAYFLEX SYSTEMS USA INC	Employee - COBRA	3,022.50	12/27/2011
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	618.00	12/27/2011
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,127.50	12/27/2011
PAYFLEX SYSTEMS USA INC	Administration	10,395.80	12/27/2011
PBG INVESTMENTS	Rent Sub to L'lords	481.00	12/27/2011
PC MALL GOV INC	Computer Supplies	71.72	12/27/2011
PC MALL GOV INC	Computer Supplies	10.25	12/27/2011
PC MALL GOV INC	Computer Supplies	71.73	12/27/2011
PC MALL GOV INC	Computer Supplies	51.23	12/27/2011
PDR DISTRIBUTION LLC	Law Books	519.60	12/27/2011
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	480.00	12/27/2011
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	340.00	12/27/2011
PEDRO CISNEROS	Counsel Fees-Juv	400.00	12/27/2011

PEGASUS SCHOOL INC	Residential Servc	27,097.00	12/27/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,331.00	12/27/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,310.00	12/27/2011
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	588.00	12/27/2011
PENNTEX INC	Parts and Supplies	547.50	12/27/2011
PENSTAR POWER LLC	Utility Allowance	310.00	12/27/2011
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	12/27/2011
PERIAN L CHEATWOOD	Rent Sub to L'lords	600.00	12/27/2011
PERRY BRIGHAM	Rent Sub to L'lords	767.00	12/27/2011
PERSOHN/HAHN ASSOCIATES INC	Building Maintenance	1,400.00	12/27/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	2,103.00	12/27/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	550.00	12/27/2011
PETER A VAN DALEN	Pest Control Service	10.00	12/27/2011
PETER A VAN DALEN	Building Maintenance	193.00	12/27/2011
PETER J WEBB	HAP Reimb Port-in	366.00	12/27/2011
PETER SZWEDA	Rent Sub to L'lords	312.00	12/27/2011
PHAM HOANG LONG	Rent Sub to L'lords	1,393.00	12/27/2011
PHAMATECH INC	Laboratory Costs	11,611.25	12/27/2011
PHENOMENEX, INC.	Lab Supplies	817.36	12/27/2011
PHILLIP BARRON	Rent Sub to L'lords	603.00	12/27/2011
PHILLIP FEVANG	Rent Sub to L'lords	667.00	12/27/2011
PHILLIP S BARKER	Travel	181.20	12/27/2011
PHILLIP TRINH	Rent Sub to L'lords	3,532.00	12/27/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	2,464.45	12/27/2011
PHOENIX ASSOCIATES COUNSELING	O/P Group Counseling	3,253.13	12/27/2011
PHOENIX HOUSE OF TEXAS INC	Residential Servc	7,880.25	12/27/2011
PHOUNSAVATH LAGUNAS	Restitution Payable	33.33	12/27/2011
PHUONG PHAM	Rent Sub to L'lords	1,153.00	12/27/2011
PHYLLIS GAINES	Rent Sub to L'lords	742.00	12/27/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	300.00	12/27/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	300.00	12/27/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,350.00	12/27/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	300.00	12/27/2011
PINNACLE CONSULTING MANAGEMENT	Professional Service	1,640.00	12/27/2011
PITNEY BOWES GLOBAL FINANCIAL	Office Equip Maint	1,131.00	12/27/2011
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,150.00	12/27/2011
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	128.61	12/27/2011
PLANT INTERSCAPES	Building Maintenance	205.50	12/27/2011
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	520.00	12/27/2011
PLAQUE WORLD	Volunteer Program	94.95	12/27/2011
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	962.00	12/27/2011
POLLOCK PAPER DISTRIBUTORS	Medical Supplies	108.15	12/27/2011
POLLOCK PAPER DISTRIBUTORS	Medical Supplies	741.60	12/27/2011
POLLOCK PAPER DISTRIBUTORS	Supplies	14.85	12/27/2011
POLLOCK PAPER DISTRIBUTORS	Supplies	14.85	12/27/2011
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	92.70	12/27/2011
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	249.96	12/27/2011
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	618.00	12/27/2011
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	15.45	12/27/2011
POLYGRAPH SCIENCE CENTER	Professional Service	1,332.00	12/27/2011
PORT CITY MEDICAL	Medical Supplies	194.00	12/27/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	(358.00)	12/27/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,363.00	12/27/2011

POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,048.00	12/27/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,853.00	12/27/2011
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,880.00	12/27/2011
PRACTISING LAW INSTITUTE	Law Books	343.00	12/27/2011
PRAETORIAN OPERATING INC	Sheriff Inventory	720.50	12/27/2011
PRAETORIAN OPERATING INC	Sheriff Inventory	411.00	12/27/2011
PRAETORIAN OPERATING INC	Custodian Supplies	205.60	12/27/2011
PRAETORIAN OPERATING INC	Custodian Supplies	204.15	12/27/2011
PRAETORIAN OPERATING INC	Custodian Supplies	41.12	12/27/2011
PRATTCO CRESENT OAKS LP	HAP Reimb Port-in	250.00	12/27/2011
PRESSTEK INC	Graphics Inventory	951.66	12/27/2011
PRICE CAROL OAKS LP	Rent Sub to L'lords	815.00	12/27/2011
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,586.00	12/27/2011
PRICE PROCTOR AND ASSOCIATES LLP	Psych Exam/Testimony	3,875.00	12/27/2011
PRODUCTS UNLIMITED INC	Lab Supplies	108.00	12/27/2011
PRODUCTS UNLIMITED INC	Lab Supplies	318.00	12/27/2011
PROGRESSIVE CONCEPTS INC	Computer Supplies	167.92	12/27/2011
PROJECT MANAGEMENT INSTITUTE	Dues	144.00	12/27/2011
PRONTO COURIER SERVICE LLC	Professional Service	400.02	12/27/2011
PROVIDENT FOUNDATION BK TEXAS LLC	Rent Sub to L'lords	1,524.00	12/27/2011
PRUDENTIAL INSURANCE COMP OF AMERIC	L T Health Care	5,705.47	12/27/2011
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	1,320.00	12/27/2011
PTS OF AMERICA LLC	Professional Service	8,945.40	12/27/2011
PUNDIT JEE LP	Rent Sub to L'lords	1,208.00	12/27/2011
QTC LANDSCAPING LLC	Landscaping Expense	8,500.00	12/27/2011
QUALITY TRAILER	Parts and Supplies	446.83	12/27/2011
QUANG CHIEU BUDDIST	Rent Sub to L'lords	408.00	12/27/2011
QUANG N M HUYNH	Rent Sub to L'lords	1,138.00	12/27/2011
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	12/27/2011
QUAYSHETTA L WISE	HAP - Admin Equity	180.00	12/27/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	36.00	12/27/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	62.25	12/27/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	36.00	12/27/2011
QUICKSEARCH COM LLC	Background Check	1,326.00	12/27/2011
QUILL CORPORATION	Supplies	40.00	12/27/2011
QUILL CORPORATION	Supplies	39.00	12/27/2011
QUILL CORPORATION	Supplies	80.00	12/27/2011
QUILL CORPORATION	Supplies	78.00	12/27/2011
QUINN FLAGS	Supplies	40.00	12/27/2011
QUINN FLAGS	Building Maintenance	80.80	12/27/2011
R B EVERETT AND COMPANY	Parts and Supplies	29.93	12/27/2011
R B EVERETT AND COMPANY	Parts and Supplies	356.13	12/27/2011
R D HOWARD LLC	Building Maintenance	7,792.00	12/27/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	825.00	12/27/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	225.00	12/27/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	475.00	12/27/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	325.00	12/27/2011
RACHEL SMITH	Clothing	194.91	12/27/2011
RACHEL SMITH	Cash For Kids	60.00	12/27/2011
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	12/27/2011
RAINA REALTY	Rent Sub to L'lords	224.00	12/27/2011
Ralph D. Swearingin Jr	Travel	234.90	12/27/2011
RAM P MALIK	Rent Sub to L'lords	668.00	12/27/2011

RAMON D STRIPLING	Rent Sub to L'lords	925.00	12/27/2011
RAMU K MYSORE	Rent Sub to L'lords	1,007.00	12/27/2011
RAN SHNITZER	Rent Sub to L'lords	900.00	12/27/2011
RANDALL B MILLER	Counsel Fees-Courts	537.50	12/27/2011
RANDALL B MILLER	Counsel Fees-Courts	650.00	12/27/2011
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	12/27/2011
RANDY JAMES	Restitution Payable	443.15	12/27/2011
RANDY W BOWERS	Counsel Fees-Courts	400.00	12/27/2011
RANDY W BOWERS	Counsel Fees-Courts	1,950.00	12/27/2011
RANDY W BOWERS	Counsel Fees-Courts	850.00	12/27/2011
RANDY W BOWERS	Counsel Fees-Courts	1,100.00	12/27/2011
RANDY W BOWERS	Counsel Fees-Juv	100.00	12/27/2011
RAUL CANEZ	Counsel Fees - CPS	100.00	12/27/2011
RAUL NEVAREZ	Counsel Fees-Courts	800.00	12/27/2011
RAUL NEVAREZ	Counsel Fees-Juv	100.00	12/27/2011
RAUL NEVAREZ	Counsel Fees - CPS	100.00	12/27/2011
RAY ECKLUND	Rent Sub to L'lords	4,698.00	12/27/2011
RAY ECKLUND	Rent Sub to L'lords	645.00	12/27/2011
RAY HALL JR	Counsel Fees-Courts	400.00	12/27/2011
RAY HALL JR	Counsel Fees-Courts	225.00	12/27/2011
RAY HALL JR	Counsel Fees - CPS	1,465.00	12/27/2011
RAY HALL JR	Cnsl Fees-Fam Drg Ct	150.00	12/27/2011
RAY KENNEDY	Restitution Payable	106.26	12/27/2011
RAYA ROSALVA	Rent Sub to L'lords	622.00	12/27/2011
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	12/27/2011
RD CORNELL LLC	Parts and Supplies	62.00	12/27/2011
REACH ENERGY LLC	Utility Allowance	38.00	12/27/2011
READ'S AUTO COLLISION	Vehicle Maintenance	2,339.64	12/27/2011
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	975.00	12/27/2011
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	2,767.00	12/27/2011
REAL SYNERGY INVESTMENTS INC	Rent Sub to L'lords	742.00	12/27/2011
REBECCA KLINE	Cash For Kids	75.00	12/27/2011
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	12/27/2011
RECEPT PHARMACY LP	Medical Supplies	3,625.00	12/27/2011
RECEPT PHARMACY LP	Medical Supplies	90.00	12/27/2011
REDWOOD TOXICOLOGY	Medical Supplies	625.00	12/27/2011
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	1,645.00	12/27/2011
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	351.00	12/27/2011
REGENCY IV APART & ART GENERAL PART	HAP Reimb Port-in	506.00	12/27/2011
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	575.00	12/27/2011
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	1,873.00	12/27/2011
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	625.00	12/27/2011
RELIABLE CRANE & HOIST SERVICE INC	Building Maintenance	165.00	12/27/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	8,159.00	12/27/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	41.00	12/27/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	456.00	12/27/2011
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	414.00	12/27/2011
RELIANT ENERGY SERVICES	Utility Assistance	2,655.87	12/27/2011
RELIANT ENERGY SERVICES	Utility Assistance	820.32	12/27/2011
RENE FLORES	Investigative	500.00	12/27/2011
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	12/27/2011
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	127.21	12/27/2011
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	61.62	12/27/2011

REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	100.28	12/27/2011
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	170.58	12/27/2011
REXEL SUMMERS	Building Maintenance	269.20	12/27/2011
REXEL SUMMERS	Building Maintenance	130.15	12/27/2011
REXEL SUMMERS	Building Maintenance	121.19	12/27/2011
REXEL SUMMERS	Building Maintenance	420.07	12/27/2011
REXEL SUMMERS	Building Maintenance	426.85	12/27/2011
REXEL SUMMERS	Building Maintenance	80.95	12/27/2011
RHEANNA COX	Clothing	128.15	12/27/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,590.00	12/27/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,340.00	12/27/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,600.00	12/27/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	400.00	12/27/2011
RICHARD ALLEY	Counsel Fees-Courts	300.00	12/27/2011
RICHARD ALLEY	Counsel Fees-Courts	1,300.00	12/27/2011
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,330.00	12/27/2011
RICHARD GLADSTONE	Counsel Fees-Courts	300.00	12/27/2011
RICHARD GLADSTONE	Counsel Fees - CPS	100.00	12/27/2011
RICHARD HOLLIS	Rent Sub to L'lords	667.00	12/27/2011
RICHARD KLINE	Counsel Fees-Courts	375.00	12/27/2011
RICHARD KLINE	Counsel Fees-Courts	275.00	12/27/2011
RICHARD LEE LUNG	Rental Assistance	700.00	12/27/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	5,570.00	12/27/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	600.00	12/27/2011
RICHARD W DENNIS	Rent Sub to L'lords	678.00	12/27/2011
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,313.00	12/27/2011
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	364.00	12/27/2011
RICK T BRAME	Rent Sub to L'lords	1,003.00	12/27/2011
RICKY JACKSON	Rent Sub to L'lords	321.00	12/27/2011
RICKY VANHUSS	Rent Sub to L'lords	562.00	12/27/2011
RICOH AMERICAS CORPORATION	Computer Maintenance	743.41	12/27/2011
RICOH CORPORATION	Equipment Rentals	376.08	12/27/2011
RICOH CORPORATION	Equipment Rentals	376.08	12/27/2011
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	1,486.00	12/27/2011
RITA C. SIMMONS	Rent Sub to L'lords	259.00	12/27/2011
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	300.00	12/27/2011
RITA UZOWIHE LAW FIRM	Cnsl Fees-Fam Drg Ct	100.00	12/27/2011
RITE OF PASSAGE	Residential Svc	8,295.00	12/27/2011
RJ LEE GROUP, INC	Professional Service	20.25	12/27/2011
RJD ASSOCIATES LTD	Rent Sub to L'lords	579.00	12/27/2011
RLP MECHANICAL CONTRACTORS	Professional Service	96,961.75	12/27/2011
RND MEDICAL SUPPLIES INC	Medical Supplies	742.50	12/27/2011
RND MEDICAL SUPPLIES INC	Medical Supplies	2,673.00	12/27/2011
ROBBY SMITH	Rent Sub to L'lords	482.00	12/27/2011
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	12/27/2011
ROBERT C RIDDELL	Counsel Fees-Courts	375.00	12/27/2011
ROBERT GEORGE	Rent Sub to L'lords	1,050.00	12/27/2011
ROBERT HONEYSUCKER	Rent Sub to L'lords	836.00	12/27/2011
ROBERT L CROCHETT SR	Rent Sub to L'lords	211.00	12/27/2011
ROBERT L EPPS SR	Rent Sub to L'lords	950.00	12/27/2011
ROBERT P D'ANGELO	Rent Sub to L'lords	1,700.00	12/27/2011
ROBERT R HERRERA	Professional Service	1,712.80	12/27/2011
ROBERT SEAN WEAR	Rent Sub to L'lords	1,840.00	12/27/2011

ROBERT W WILLIAMS	Rent Sub to L'lords	817.00	12/27/2011
ROBERTA WALKER	Counsel Fees-Courts	237.50	12/27/2011
ROBERTA WALKER	Counsel Fees-Courts	375.00	12/27/2011
ROBERTA WALKER	Counsel Fees-Juv	37.50	12/27/2011
ROBERTA WALKER	Counsel Fees - CPS	100.00	12/27/2011
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	355.00	12/27/2011
ROBERTSON MUELLER HARPER	County Burials	700.00	12/27/2011
ROBIN V GROUNDS	Counsel Fees-Courts	240.00	12/27/2011
ROBIN V GROUNDS	Counsel Fees-Courts	320.00	12/27/2011
ROBIN V GROUNDS	Counsel Fees-Courts	845.00	12/27/2011
ROBINSON & SMART PC	Counsel Fees-Courts	600.00	12/27/2011
ROBINSON & SMART PC	Counsel Fees-Courts	1,500.00	12/27/2011
ROBINSON & SMART PC	Counsel Fees-Courts	1,300.00	12/27/2011
ROBINSON & SMART PC	Counsel Fees-Courts	1,200.00	12/27/2011
ROBINSON & SMART PC	Counsel Fees-Courts	450.00	12/27/2011
ROBINSON & SMART PC	Counsel Fees-Courts	350.00	12/27/2011
ROBINSON & SMART PC	Counsel Fees-Courts	650.00	12/27/2011
RODNEY COLLIER	Rent Sub to L'lords	1,882.00	12/27/2011
RODNEY M PATTERSON	Counsel Fees-Juv	200.00	12/27/2011
RODNEY MCNEELY	Rent Sub to L'lords	2,154.00	12/27/2011
RODNEY PRINCE	Rent Sub to L'lords	699.00	12/27/2011
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	282.00	12/27/2011
ROMULO L CASAQUITE	Rent Sub to L'lords	852.00	12/27/2011
RONALD BRUCALE	Rent Sub to L'lords	592.00	12/27/2011
RONALD BRUCALE	Rent Sub to L'lords	594.00	12/27/2011
RONALD COUCH	Counsel Fees-Courts	250.00	12/27/2011
RONALD COUCH	Counsel Fees-Courts	1,710.00	12/27/2011
RONALD COUCH	Counsel Fees-Courts	450.00	12/27/2011
RONALD COUCH	Counsel Fees-Courts	675.00	12/27/2011
RONALD J KOVACH PC	Counsel Fees-Courts	790.00	12/27/2011
RONALD J KOVACH PC	Counsel Fees - CPS	100.00	12/27/2011
RONALD WEST	Clothing	82.75	12/27/2011
RONALD WEST	Cash For Kids	25.00	12/27/2011
RONNIE D SMITH	Rent Sub to L'lords	707.00	12/27/2011
RONNIE EUGENE THOMAS	Rent Sub to L'lords	462.00	12/27/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	12/27/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	500.00	12/27/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	300.00	12/27/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	750.00	12/27/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	125.00	12/27/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	600.00	12/27/2011
ROSE ANNA SALINAS	Counsel Fees-Juv	100.00	12/27/2011
ROSELIE BONES IJEOMA	HAP Reimb Port-in	321.00	12/27/2011
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	276.00	12/27/2011
ROXANNE SINDELAR	Clothing	100.00	12/27/2011
ROY MAAS YOUTH ALTERNATIVES INC	Residential Servc	4,147.50	12/27/2011
ROY S SHARP	HAP Reimb Port-in	655.00	12/27/2011
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	12/27/2011
ROYER & SCHUTTS	Non-Track Equipment	106.25	12/27/2011
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	995.00	12/27/2011
RUBI S SWEANEY	Rent Sub to L'lords	689.00	12/27/2011
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	12/27/2011
RUCHI HOSPITALITY	Travel	90.85	12/27/2011

RUDY VELOZ	Rent Sub to L'lords	913.00	12/27/2011
RUFUS L JEWELL	HAP Reimb Port-in	467.00	12/27/2011
RUPERT PUPKIN PROPERTIES ROSELLA LL	Rent Sub to L'lords	389.00	12/27/2011
Russell B. Casey	Travel	256.05	12/27/2011
RUSSELL FEED & SUPPLY	Estray Livestock	476.40	12/27/2011
RUSSELL FEED INC	Canine Expense	39.14	12/27/2011
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	12/27/2011
RUTH ANN VOSS	Cash For Kids	25.00	12/27/2011
RYAN W HARDY	Counsel Fees-Courts	200.00	12/27/2011
RYAN W HARDY	Counsel Fees-Courts	100.00	12/27/2011
RYAN W HARDY	Counsel Fees - CPS	100.00	12/27/2011
S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	12/27/2011
S A T TRUCKING INC	Rock and Gravel	11,063.49	12/27/2011
SAFARILAND LLC	Lab Supplies	48.11	12/27/2011
SAFESITE INC	Space Lease Rental	2,924.84	12/27/2011
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	50.00	12/27/2011
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	(442.50)	12/27/2011
SAFETY KLEEN SYSTEMS INC	Parts and Supplies	(208.00)	12/27/2011
SAFETY KLEEN SYSTEMS INC	Disposal Service	41.45	12/27/2011
SAFETY KLEEN SYSTEMS INC	Disposal Service	(227.50)	12/27/2011
SAFETY KLEEN SYSTEMS INC	Disposal Service	(105.00)	12/27/2011
SAFETY KLEEN SYSTEMS INC	Grease and Oil	(192.00)	12/27/2011
SAFETY KLEEN SYSTEMS INC	Central Garage Inv	657.80	12/27/2011
SAFETY KLEEN SYSTEMS INC	Parts and Supplies	41.12	12/27/2011
SAFETY KLEEN SYSTEMS INC	Disposal Service	191.08	12/27/2011
SAFETY KLEEN SYSTEMS INC	Disposal Service	272.24	12/27/2011
SAFETY KLEEN SYSTEMS INC	Grease and Oil	86.12	12/27/2011
SAF-T-GLOVE INC	Parts and Supplies	24.00	12/27/2011
SAF-T-GLOVE INC	Parts and Supplies	352.12	12/27/2011
SAF-T-GLOVE INC	Field Equip&Supplies	87.30	12/27/2011
SAGE GROUP CONSULTING INC	Professional Service	26,910.00	12/27/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,294.00	12/27/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	477.00	12/27/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,730.00	12/27/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	900.00	12/27/2011
SAGINAW CROSSING LLC	Rental Assistance	2,250.00	12/27/2011
SAINT LEGAL PLLC	Counsel Fees-Courts	375.00	12/27/2011
SAINT LEGAL PLLC	Counsel Fees - CPS	785.00	12/27/2011
SALDANA INC	County Burials	700.00	12/27/2011
SALVATION ARMY	Subrecipient Service	25,854.00	12/27/2011
SALVATORE LAMENTI	Rent Sub to L'lords	491.00	12/27/2011
SAM BONIFIELD	Counsel Fees-Courts	300.00	12/27/2011
SAM BONIFIELD	Counsel Fees-Courts	100.00	12/27/2011
SAM HOUSTON STATE UNIVERSITY	Education	235.00	12/27/2011
SAMANTHA K HILL	Counsel Fees-Courts	400.00	12/27/2011
SAMANTHA K HILL	Counsel Fees-Courts	5,500.00	12/27/2011
SAMANTHA K HILL	Counsel Fees-Courts	750.00	12/27/2011
SAMANTHA K HILL	Litigation Expense	10.00	12/27/2011
SAMUEL E EMUZE	Rent Sub to L'lords	497.00	12/27/2011
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	12/27/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	4,639.00	12/27/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	344.00	12/27/2011
SANDOVAL & ASSOCIATES	Interpreter Fees	1,527.50	12/27/2011

SANDRA GENE VILLELLI	Rent Sub to L'lords	575.00	12/27/2011
SANDRA MITCHELL	Clothing	335.62	12/27/2011
SANDRA PETRUSAITIS	Rent Sub to L'lords	527.00	12/27/2011
SANDRA ROSS	Clothing	225.00	12/27/2011
SANDRA ROSS	Cash For Kids	40.00	12/27/2011
SANJAY KUMAR	Rent Sub to L'lords	1,435.00	12/27/2011
SANOFI PASTEUR INC	Medical Supplies	4,095.92	12/27/2011
SANOFI PASTEUR INC	Medical Supplies	8,077.90	12/27/2011
SANOFI PASTEUR INC	Medical Supplies	1,232.70	12/27/2011
SANOFI PASTEUR INC	Medical Supplies	7,347.62	12/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	3,960.00	12/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	200.00	12/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	3,760.00	12/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	1,025.00	12/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	2,730.00	12/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	505.00	12/27/2011
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	625.00	12/27/2011
SARAH BENEZE	Clothing	93.38	12/27/2011
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,113.00	12/27/2011
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,114.00	12/27/2011
SAVANT S CHAUHAN	Rent Sub to L'lords	1,528.00	12/27/2011
SCHOLASTICA PHILIPPA AKEM	Clothing	225.00	12/27/2011
SCHOLASTICA PHILIPPA AKEM	Cash For Kids	87.87	12/27/2011
SCOTT C FACIANE	Court Costs	1,500.00	12/27/2011
SEQUEL YOUTH AND FAMILY SERVICES	Residential Servc	535.50	12/27/2011
SEQUEL YOUTH AND FAMILY SERVICES	Residential Servc	6,750.00	12/27/2011
SHACOBY J WOMACK	Rent Sub to L'lords	157.00	12/27/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	2,539.00	12/27/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	12/27/2011
SHALLOM HOLDINGS	Rent Sub to L'lords	700.00	12/27/2011
SHAMROCK CAMERON CREEK LLC	Rental Assistance	499.00	12/27/2011
SHARED VISION RESIDENTIAL CARE INC	Clothing	125.00	12/27/2011
SHARON PATTERSON	Rent Sub to L'lords	661.00	12/27/2011
SHASTA LANE	Clothing	100.00	12/27/2011
SHASTA LANE	Cash For Kids	25.00	12/27/2011
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	12/27/2011
SHAWN PASCHALL	Counsel Fees-Courts	600.00	12/27/2011
SHAWN PASCHALL	Counsel Fees-Courts	2,100.00	12/27/2011
SHAWN PASCHALL	Counsel Fees-Courts	380.00	12/27/2011
SHEE ROMERO	Clothing	91.59	12/27/2011
SHEE ROMERO	Cash For Kids	29.59	12/27/2011
SHEILA RANDOLPH	Counsel Fees-Courts	137.50	12/27/2011
SHEILA RANDOLPH	Counsel Fees-Courts	137.50	12/27/2011
SHEILA RANDOLPH	Counsel Fees-Courts	125.00	12/27/2011
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	5,298.00	12/27/2011
SHENANDOAH TOWNHOMES LTD	HAP Reimb Port-in	858.00	12/27/2011
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	475.00	12/27/2011
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	833.00	12/27/2011
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	12/27/2011
SHERRIE AKPINAR	Professional Service	1,881.00	12/27/2011
SHERRY JOHANSEN	Clothing	125.00	12/27/2011
SHERWIN WILLIAMS CO	Building Maintenance	39.92	12/27/2011
SHERWIN WILLIAMS PAINT	Support Serv Supply	321.29	12/27/2011

SHERWIN WILLIAMS PAINT	Building Maintenance	392.09	12/27/2011
SHERWIN WILLIAMS PAINT	Building Maintenance	270.34	12/27/2011
SHERWIN WILLIAMS PAINT	Building Maintenance	4,754.62	12/27/2011
Sheryl O Eagleton	Travel	243.26	12/27/2011
SHERYL WRIGHT	Rent Sub to L'lords	750.00	12/27/2011
SHEVIA LTD	Rent Sub to L'lords	1,565.00	12/27/2011
SHEVIA LTD	Rent Sub to L'lords	6,135.00	12/27/2011
SHEVIA LTD	Rent Sub to L'lords	2,147.00	12/27/2011
SHI GOVERNMENT SOLUTIONS	Computer Supplies	143.00	12/27/2011
SHI GOVERNMENT SOLUTIONS	Software Maintenance	7,485.00	12/27/2011
SHOPPA'S MATERIAL HANDLING LTD	Equipment Maint	178.80	12/27/2011
SID W SHAPIRO	Counsel Fees - CPS	250.00	12/27/2011
SIERRA STRIPES OF TEXAS	Central Garage Inv	110.00	12/27/2011
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	670.00	12/27/2011
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	339.00	12/27/2011
SILVER CREEK PH II	Rent Sub to L'lords	560.00	12/27/2011
SIMBA INDUSTRIES	Building Maintenance	615.00	12/27/2011
SIMBA INDUSTRIES	Building Maintenance	922.50	12/27/2011
SIMBA INDUSTRIES	Building Maintenance	922.50	12/27/2011
SIMBA INDUSTRIES	Building Maintenance	369.00	12/27/2011
SIMBA INDUSTRIES	Building Maintenance	1,242.30	12/27/2011
SIMBA INDUSTRIES	Building Maintenance	615.00	12/27/2011
SIMBA INDUSTRIES	Building Maintenance	615.00	12/27/2011
SKIDRILL	Parts and Supplies	111.16	12/27/2011
SKY GROUP LLC	Rent Sub to L'lords	484.00	12/27/2011
SKYVUE MEMORIAL GARDENS	County Burials	9,550.00	12/27/2011
SMITH TEMPORARIES INC	Professional Service	10.00	12/27/2011
SMITH TEMPORARIES INC	Contract Labor	14,719.46	12/27/2011
SMITH TEMPORARIES INC	Contract Labor	23,192.81	12/27/2011
SMITH TEMPORARIES INC	Elections- Contract	162.10	12/27/2011
SMITH TEMPORARIES INC	Contract Labor	1,493.08	12/27/2011
SMITH TEMPORARIES INC	Contract Labor	547.77	12/27/2011
SOLOMON BRACKENS	Rent Sub to L'lords	779.00	12/27/2011
SON V NGUYEN	HAP Reimb Port-in	1,114.00	12/27/2011
SOUTH HULEN LP	Rent Sub to L'lords	12,686.00	12/27/2011
SOUTH HULEN LP	Rent Sub to L'lords	1,489.00	12/27/2011
SOUTH HULEN LP	HAP Reimb Port-in	666.00	12/27/2011
SOUTHEASTERN EMERGENCY EQUIPMENT IN	Lab Supplies	269.18	12/27/2011
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	432.63	12/27/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	98.00	12/27/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	193.81	12/27/2011
SOUTHFORK MMLP	Rent Sub to L'lords	690.00	12/27/2011
SOUTHLAKE EXECUTIVE FORUM	Dues	150.00	12/27/2011
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	12/27/2011
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	504.00	12/27/2011
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	221.68	12/27/2011
SPARK ENERGY LP	Utility Allowance	57.00	12/27/2011
SPARK ENERGY LP	Utility Assistance	83.34	12/27/2011
SPECIALIZED TRAINING SERVICES INC	Travel	45.00	12/27/2011
SPI MANAGEMENT COMPANY	Education	181.70	12/27/2011
SPRING OAK APARTMENTS	Rent Sub to L'lords	216.00	12/27/2011
SPRING VALLEY LTD	Rent Sub to L'lords	734.00	12/27/2011
SPRINT NEXTEL	Radio Serv-Contract	181.28	12/27/2011

ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	444.00	12/27/2011
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	42.87	12/27/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	369.00	12/27/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	305.00	12/27/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	629.00	12/27/2011
ST FRANCIS VILLAGE, INC	HAP Reimb Port-in	508.00	12/27/2011
STABILE/WINN INC	Non-Track Const/Bldg	76,711.50	12/27/2011
STAPLES ADVANTAGE	Supplies	54.20	12/27/2011
STAPLES ADVANTAGE	Supplies	53.12	12/27/2011
STAPLES ADVANTAGE	Supplies	1,939.41	12/27/2011
STAPLES ADVANTAGE	Supplies	1,131.61	12/27/2011
STAPLES ADVANTAGE	Supplies	92.06	12/27/2011
STAPLES ADVANTAGE	Supplies	79.20	12/27/2011
STAPLES ADVANTAGE	Supplies	289.11	12/27/2011
STAPLES ADVANTAGE	Supplies	(35.88)	12/27/2011
STAPLES ADVANTAGE	Supplies	103.08	12/27/2011
STAPLES ADVANTAGE	Supplies	71.20	12/27/2011
STAPLES ADVANTAGE	Supplies	-	12/27/2011
STAPLES ADVANTAGE	Sheriff Inventory	726.66	12/27/2011
STAPLES ADVANTAGE	Sheriff Inventory	35.96	12/27/2011
STAPLES ADVANTAGE	Graphics Inventory	113.40	12/27/2011
STAPLES ADVANTAGE	Graphics Inventory	679.78	12/27/2011
STAPLES ADVANTAGE	Supplies	8.94	12/27/2011
STAPLES ADVANTAGE	Supplies	65.83	12/27/2011
STAPLES ADVANTAGE	Supplies	261.88	12/27/2011
STAPLES ADVANTAGE	Supplies	24.89	12/27/2011
STAPLES ADVANTAGE	Supplies	1,628.77	12/27/2011
STAPLES ADVANTAGE	Supplies	43.75	12/27/2011
STAPLES ADVANTAGE	Supplies	183.84	12/27/2011
STAPLES ADVANTAGE	Supplies	120.48	12/27/2011
STAPLES ADVANTAGE	Supplies	206.45	12/27/2011
STAPLES ADVANTAGE	Supplies	183.79	12/27/2011
STAPLES ADVANTAGE	Supplies	22.15	12/27/2011
STAPLES ADVANTAGE	Supplies	125.14	12/27/2011
STAPLES ADVANTAGE	Supplies	64.79	12/27/2011
STAPLES ADVANTAGE	Supplies	26.64	12/27/2011
STAPLES ADVANTAGE	Supplies	30.55	12/27/2011
STAPLES ADVANTAGE	Supplies	218.86	12/27/2011
STAPLES ADVANTAGE	Supplies	-	12/27/2011
STAPLES ADVANTAGE	Supplies	26.28	12/27/2011
STAPLES ADVANTAGE	Supplies	132.30	12/27/2011
STAPLES ADVANTAGE	Supplies	440.90	12/27/2011
STAPLES ADVANTAGE	Supplies	35.49	12/27/2011
STAPLES ADVANTAGE	Supplies	(4.28)	12/27/2011
STAPLES ADVANTAGE	Supplies	1.65	12/27/2011
STAPLES ADVANTAGE	Supplies	48.36	12/27/2011
STAPLES ADVANTAGE	Supplies	43.92	12/27/2011
STAPLES ADVANTAGE	Supplies	82.08	12/27/2011
STAPLES ADVANTAGE	Supplies	44.50	12/27/2011
STAPLES ADVANTAGE	Supplies	70.85	12/27/2011
STAPLES ADVANTAGE	Supplies	107.30	12/27/2011
STAPLES ADVANTAGE	Supplies	364.50	12/27/2011
STAPLES ADVANTAGE	Supplies	124.44	12/27/2011

STAPLES ADVANTAGE	Supplies	40.40	12/27/2011
STAPLES ADVANTAGE	Supplies	69.98	12/27/2011
STAPLES ADVANTAGE	Supplies	117.56	12/27/2011
STAPLES ADVANTAGE	Supplies	4.66	12/27/2011
STAPLES ADVANTAGE	Supplies	174.42	12/27/2011
STAPLES ADVANTAGE	Supplies	0.90	12/27/2011
STAPLES ADVANTAGE	Supplies	12.81	12/27/2011
STAPLES ADVANTAGE	Supplies	3.40	12/27/2011
STAPLES ADVANTAGE	Supplies	37.94	12/27/2011
STAPLES ADVANTAGE	Supplies	50.12	12/27/2011
STAPLES ADVANTAGE	Supplies	59.92	12/27/2011
STAPLES ADVANTAGE	Supplies	49.31	12/27/2011
STAPLES ADVANTAGE	Supplies	414.01	12/27/2011
STAPLES ADVANTAGE	Supplies	33.75	12/27/2011
STAPLES ADVANTAGE	Supplies	48.31	12/27/2011
STAPLES ADVANTAGE	Supplies	46.21	12/27/2011
STAPLES ADVANTAGE	Supplies	63.99	12/27/2011
STAPLES ADVANTAGE	Supplies	69.36	12/27/2011
STAPLES ADVANTAGE	Supplies	79.15	12/27/2011
STAPLES ADVANTAGE	Supplies	391.85	12/27/2011
STAPLES ADVANTAGE	Supplies	87.64	12/27/2011
STAPLES ADVANTAGE	Supplies	49.83	12/27/2011
STAPLES ADVANTAGE	Supplies	176.59	12/27/2011
STAPLES ADVANTAGE	Supplies	12.65	12/27/2011
STAPLES ADVANTAGE	Supplies	138.90	12/27/2011
STAPLES ADVANTAGE	Supplies	37.45	12/27/2011
STAPLES ADVANTAGE	Supplies	31.05	12/27/2011
STAPLES ADVANTAGE	Supplies	7.68	12/27/2011
STAPLES ADVANTAGE	Supplies	74.25	12/27/2011
STAPLES ADVANTAGE	Supplies	92.73	12/27/2011
STAPLES ADVANTAGE	Supplies	166.38	12/27/2011
STAPLES ADVANTAGE	Supplies	458.88	12/27/2011
STAPLES ADVANTAGE	Supplies	28.84	12/27/2011
STAPLES ADVANTAGE	Supplies	20.96	12/27/2011
STAPLES ADVANTAGE	Non-Track Equipment	280.80	12/27/2011
STAPLES ADVANTAGE	Supplies	51.34	12/27/2011
STAPLES ADVANTAGE	Supplies	168.50	12/27/2011
STAPLES ADVANTAGE	Supplies	24.10	12/27/2011
STAPLES ADVANTAGE	Supplies	143.32	12/27/2011
STAPLES ADVANTAGE	Supplies	57.99	12/27/2011
STAPLES ADVANTAGE	Supplies	51.03	12/27/2011
STAPLES ADVANTAGE	Non-Track Equipment	536.40	12/27/2011
STAPLES ADVANTAGE	Supplies	55.86	12/27/2011
STAPLES ADVANTAGE	Supplies	128.88	12/27/2011
STAPLES ADVANTAGE	Supplies	538.73	12/27/2011
STAPLES ADVANTAGE	Supplies	-	12/27/2011
STAR ELECTRICITY LLC	Utility Allowance	35.00	12/27/2011
STARBUCK & WISE INC	Rent Sub to L'lords	3,331.00	12/27/2011
STATE INDUSTRIAL PRODUCTS CORP	Building Maintenance	397.37	12/27/2011
STATE INDUSTRIAL PRODUCTS CORP	Building Maintenance	1,380.10	12/27/2011
STATE INDUSTRIAL PRODUCTS CORP	Landscaping Expense	170.82	12/27/2011
STATON & TAYLOR PC	Counsel Fees-Courts	900.00	12/27/2011
STATON & TAYLOR PC	Counsel Fees-Courts	800.00	12/27/2011

STATON & TAYLOR PC	Drug Seizures	500.00	12/27/2011
STATON & TAYLOR PC	Drug Seizure Int	2.25	12/27/2011
STELLA NWANKWO	Rent Sub to L'lords	850.00	12/27/2011
STEPHAN R BLACK	Rent Sub to L'lords	524.00	12/27/2011
STEPHANI R JOHNSON	Counsel Fees - CPS	100.00	12/27/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	750.00	12/27/2011
STEPHANIE GONZALEZ	Counsel Fees-Probate	400.00	12/27/2011
STEPHANIE PATTEN	Counsel Fees-Courts	325.00	12/27/2011
STEPHANIE PATTEN	Counsel Fees-Courts	550.00	12/27/2011
STEPHEN D HANDY PLLC	Counsel Fees-Courts	200.00	12/27/2011
STEPHEN D HANDY PLLC	Counsel Fees-Courts	1,370.00	12/27/2011
STEPHEN M BURLINGAME	Rent Sub to L'lords	181.00	12/27/2011
STEPHEN N WOOD	Rent Sub to L'lords	811.00	12/27/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	3,165.00	12/27/2011
STEVE HAMPTON	Rent Sub to L'lords	432.00	12/27/2011
STEVE JOSEPH	Rent Sub to L'lords	1,904.00	12/27/2011
STEVE JOSEPH	HAP Reimb Port-in	(65.00)	12/27/2011
Steven G Trujillo	Travel	100.00	12/27/2011
STEVEN ROBERT FROMM	Rent Sub to L'lords	886.00	12/27/2011
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,500.00	12/27/2011
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	165.00	12/27/2011
STRATEGIC IMAGE INC	Professional Service	2,000.00	12/27/2011
STREAM ENERGY	Utility Assistance	79.00	12/27/2011
STREAM ENERGY	Utility Allowance	3,023.00	12/27/2011
STREAM ENERGY	Utility Allowance	155.00	12/27/2011
STREAM ENERGY	HAP Reimb Port-in	198.00	12/27/2011
STREAM ENERGY	Utility Assistance	510.87	12/27/2011
STREET CAPITAL RENTALS I	Rent Sub to L'lords	530.00	12/27/2011
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	(662.00)	12/27/2011
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	7,394.00	12/27/2011
STUART HOSE AND PIPE CO INC	Parts and Supplies	45.63	12/27/2011
SUE S BROWNING	Counsel Fees-Courts	1,050.00	12/27/2011
SUMAN BHAT CHERRY	Rent Sub to L'lords	1,114.00	12/27/2011
SUNDOWN RANCH INC	Residential Servc	6,636.00	12/27/2011
SUNGARD PUBLIC SECTOR	Dues	195.00	12/27/2011
SUNGARD PUBLIC SECTOR INC	Software Maintenance	280,649.80	12/27/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	(1,873.00)	12/27/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	7,236.00	12/27/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	470.00	12/27/2011
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	990.00	12/27/2011
SUZANNE BENINATE	Rent Sub to L'lords	965.00	12/27/2011
SWEET TALKING LLC	Prepaid - Rent	4,052.00	12/27/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	9,732.00	12/27/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	1,976.00	12/27/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	2,173.00	12/27/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	693.00	12/27/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	825.00	12/27/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	525.00	12/27/2011
SYED AJAZ ANWAR	Rent Sub to L'lords	823.00	12/27/2011
T U ELECTRIC	Utility Allowance	7,662.00	12/27/2011
T U ELECTRIC	Utility Allowance	2.00	12/27/2011
T U ELECTRIC	Utility Allowance	1,805.00	12/27/2011
T U ELECTRIC	HAP Reimb Port-in	695.00	12/27/2011

TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TAAO-NORTHWEST CENTRAL CHAPTR	Dues	10.00	12/27/2011
TACA - TEXAS ASSOCIATION OF COUNTY	Education	150.00	12/27/2011
TACA - TEXAS ASSOCIATION OF COUNTY	Education	150.00	12/27/2011
TAE E MARKGRAF	Rent Sub to L'lords	2,242.00	12/27/2011
TAHIRA MITHANI	Rent Sub to L'lords	725.00	12/27/2011
Tammi S Williams	Travel	100.00	12/27/2011
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	1,024.00	12/27/2011
TARA ENERGY LLC	Utility Allowance	16.00	12/27/2011
TARA ENERGY LLC	Utility Allowance	77.00	12/27/2011
TARGET BANK	Supplies	25.32	12/27/2011
TARGET BANK	Supplies	169.06	12/27/2011
TARGET BANK	Clothing	143.12	12/27/2011
TARGET BANK	Clothing	184.25	12/27/2011
TARGET BANK	Clothing	139.56	12/27/2011
TARGET BANK	Clothing	181.84	12/27/2011
TARGET BANK	Clothing	176.17	12/27/2011
TARGET BANK	Meeting Expenses	23.11	12/27/2011
TARGET BANK	Promotional Expenses	177.11	12/27/2011
TARGET BANK	Recreation	1,005.08	12/27/2011
TARGET BANK	Recreation	998.27	12/27/2011
TARGET BANK	Recreation	993.91	12/27/2011
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	612.00	12/27/2011
TARRANT COUNTY	Professional Service	885.00	12/27/2011
TARRANT COUNTY COLLEGE-NW	Education	160.00	12/27/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	25,927.93	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	1,989.09	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,046.84	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	158,009.16	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	16,126.45	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	6.54	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	600.00	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	550.00	12/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	600.00	12/27/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,635.00	12/27/2011
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	691.00	12/27/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Subrecipient Service	429.03	12/27/2011
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	468.30	12/27/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,342.72	12/27/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,329.79	12/27/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,819.96	12/27/2011
TARRANT COUNTY SHERIFF	Travel	1,073.32	12/27/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	(750.00)	12/27/2011

TARRANT PARTNERS LP	Rent Sub to L'lords	18,440.00	12/27/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	374.00	12/27/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	572.00	12/27/2011
TARRANT PARTNERS LP	HAP Reimb Port-in	1,602.00	12/27/2011
TARRANT PROPERTIES, INC	Rent Sub to L'lords	566.00	12/27/2011
TATIANA MEJIA	Court Visitor	326.00	12/27/2011
TAVEEWAN GURKIN	Rent Sub to L'lords	298.00	12/27/2011
TCJIUG - TEXAS CRIMINAL JUSTICE	Dues	35.00	12/27/2011
TD INDUSTRIES INC	Building Maintenance	464.50	12/27/2011
TEAGUE LUMBER	Building Maintenance	120.00	12/27/2011
TEAGUE LUMBER	Non-Track Const/Bldg	139.02	12/27/2011
TEAGUE LUMBER	Building Maintenance	906.60	12/27/2011
TEAGUE LUMBER	Building Maintenance	217.74	12/27/2011
TEAGUE NALL & PERKINS INC	Professional Service	261.36	12/27/2011
TEAGUE NALL & PERKINS INC	Professional Service	19,951.19	12/27/2011
TECH PLAN INC	A/C Maint Contract	1,868.00	12/27/2011
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	90.03	12/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	223.83	12/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	530.66	12/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	110.00	12/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	741.12	12/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	780.56	12/27/2011
TELLER LAW FIRM PC	Counsel Fees - CPS	100.00	12/27/2011
TEMPY THOMAS	Clothing	125.00	12/27/2011
TERESA A LAWSON	Rent Sub to L'lords	622.00	12/27/2011
TERESEA ADCOCK	Professional Service	170.28	12/27/2011
TERESEA ADCOCK	Reporter's Records	896.00	12/27/2011
TERI TURNER	Clothing	250.00	12/27/2011
TERI TURNER	Cash For Kids	100.00	12/27/2011
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	290.00	12/27/2011
TERRY BARLOW	Counsel Fees-Courts	650.00	12/27/2011
TERRY BARLOW	Counsel Fees-Courts	750.00	12/27/2011
TERRY BARLOW	Counsel Fees-Courts	350.00	12/27/2011
TERRY BARLOW	Counsel Fees-Courts	137.50	12/27/2011
TERRY BARLOW	Counsel Fees-Courts	137.50	12/27/2011
TERRY BARLOW	Counsel Fees-Courts	175.00	12/27/2011
TERRY BRADSHAW	Reporter's Records	114.40	12/27/2011
TERRY GIBBONS	Rent Sub to L'lords	6,513.00	12/27/2011
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	12/27/2011
TERRY GIBBONS	HAP Reimb Port-in	411.00	12/27/2011
TEXAS AGRILIFE EXTENSION SERVICE	Education	170.00	12/27/2011
TEXAS AGRILIFE EXTENSION SERVICE	Travel	170.00	12/27/2011
TEXAS AGRILIFE EXTENSION SERVICE	Education	170.00	12/27/2011
TEXAS AGRILIFE EXTENSION SERVICE	Education	170.00	12/27/2011
TEXAS AGRILIFE EXTENSION SERVICE	Education	170.00	12/27/2011
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	240.00	12/27/2011
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	400.00	12/27/2011
TEXAS ASSOCIATION LOCAL WIC	Education	420.00	12/27/2011
TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/27/2011
TEXAS ASSOCIATION LOCAL WIC	Education	60.00	12/27/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	12/27/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	900.00	12/27/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	170.00	12/27/2011

TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	425.00	12/27/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,114.00	12/27/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	433.00	12/27/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	1,969.00	12/27/2011
TEXAS INSURANCE GROUP INC	Casualty Insurance	512.80	12/27/2011
TEXAS JUSTICE COURT JUDGES	Education	25.00	12/27/2011
TEXAS JUVENILE JUSTICE DEPARTMENT	Fed Grant Revenue	4,516.05	12/27/2011
TEXAS LEGISLATIVE SERVICE	TX Legislative Serv	381.88	12/27/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,756.00	12/27/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	742.00	12/27/2011
TEXAS POWER LP	Utility Allowance	290.00	12/27/2011
TEXAS POWER LP	Utility Allowance	98.00	12/27/2011
TEXAS POWER LP	HAP Reimb Port-in	46.00	12/27/2011
TEXAS REAL ESTATE	Rent Sub to L'lords	528.00	12/27/2011
TEXAS WORKFORCE COMMISSION	Professional Service	10.00	12/27/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,961.00	12/27/2011
TEXCAN VENTURES II LTD	Utility Allowance	12.00	12/27/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,906.00	12/27/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	136.00	12/27/2011
TEXCAN VENTURES III	Rent Sub to L'lords	4,396.00	12/27/2011
TEXCAN VENTURES III	Rent Sub to L'lords	501.00	12/27/2011
TEXCAN VENTURES III	HAP Reimb Port-in	625.00	12/27/2011
THANH LE	Rent Sub to L'lords	416.00	12/27/2011
THANH LE	HAP Reimb Port-in	610.00	12/27/2011
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,793.00	12/27/2011
THE BILL BLACKWOOD LAW ENFORCEMENT	Education	75.00	12/27/2011
THE CARROLL LAW FIRM PC	Counsel Fees - CPS	100.00	12/27/2011
THE CENTER FOR SUCCESS & INDEPENDEN	Residential Servc	19,769.75	12/27/2011
THE CITY OF GRAND PRAIRIE	County Projects	68,300.00	12/27/2011
THE DECKER LAW FIRM PC	Counsel Fees - CPS	600.00	12/27/2011
THE DECKER LAW FIRM PC	Counsel Fees - CPS	500.00	12/27/2011
THE FORTIS COMPANY LLC	Rent Sub to L'lords	2,985.00	12/27/2011
THE GLEN MILLS SCHOOL	Residential Servc	8,027.10	12/27/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	300.00	12/27/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	400.00	12/27/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	400.00	12/27/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	1,800.00	12/27/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	137.50	12/27/2011
THE HARTFORD	Casualty Insurance	7,087.00	12/27/2011
THE HILLS APTS	Rental Assistance	455.00	12/27/2011
THE HILLS APTS	Utility Assistance	51.99	12/27/2011
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	12/27/2011
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	12/27/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	4,400.00	12/27/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	500.00	12/27/2011
THE HUSTON FIRM PC	Cnsl Fees-Juv Det&Tr	3,650.00	12/27/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	17,807.00	12/27/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,105.00	12/27/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,151.00	12/27/2011
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	821.00	12/27/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	800.00	12/27/2011
THE LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	100.00	12/27/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	275.00	12/27/2011

THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	725.00	12/27/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	800.00	12/27/2011
THE LAW OFFICES OF WADE L GRIFFIN J	Counsel Fees-Courts	200.00	12/27/2011
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	885.00	12/27/2011
THE MULHOLLAND CO	Supplies	9.00	12/27/2011
THE MULHOLLAND CO	Supplies	6.75	12/27/2011
THE MULHOLLAND CO	Supplies	6.00	12/27/2011
THE MULHOLLAND CO	Supplies	20.00	12/27/2011
THE MULHOLLAND CO	Supplies	12.00	12/27/2011
THE MULHOLLAND CO	Supplies	5.75	12/27/2011
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	7,999.00	12/27/2011
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	914.00	12/27/2011
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	4,291.00	12/27/2011
THE SPOKEN WORD LLC	Interpreter Fees	120.00	12/27/2011
THE SPOKEN WORD LLC	Interpreter Fees	120.00	12/27/2011
THE SPOKEN WORD LLC	Interpreter Fees	300.00	12/27/2011
THE SPOKEN WORD LLC	Interpreter Fees	100.00	12/27/2011
THE SPOKEN WORD LLC	Interpreter Fees	300.00	12/27/2011
THE SPOKEN WORD LLC	Interpreter Fees	420.00	12/27/2011
THE SPOKEN WORD LLC	Interpreter Fees	240.00	12/27/2011
THE SPOKEN WORD LLC	Interpreter Fees	360.00	12/27/2011
THE STANDARD COMPANIES	Parts and Supplies	280.00	12/27/2011
THE TEXAS OAKS APT	Rent Sub to L'lords	7,302.00	12/27/2011
THE TEXAS OAKS APT	Utility Allowance	214.00	12/27/2011
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	12/27/2011
THE VERDUN GROUP LP	Rent Sub to L'lords	553.00	12/27/2011
THE WASHINGTON FIRM PC	Counsel Fees-Courts	100.00	12/27/2011
THELMA J MCCOY	Clothing	125.00	12/27/2011
THEODORE YARIYEP LOT	Rent Sub to L'lords	867.00	12/27/2011
THEODORE YARIYEP LOT	HAP Reimb Port-in	762.00	12/27/2011
THOMAS BENJAMIN JR	Rent Sub to L'lords	379.00	12/27/2011
THOMAS J COBB	HAP Reimb Port-in	422.00	12/27/2011
THOMAS JOHNSON	Rent Sub to L'lords	526.00	12/27/2011
THOMAS M HOLBROOK	Rent Sub to L'lords	730.00	12/27/2011
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,293.00	12/27/2011
THOMPSONS HARVESON & COLE	County Burials	495.00	12/27/2011
THOMSON REUTERS (TAX& ACCTG) INC	Law Books	218.00	12/27/2011
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	715.00	12/27/2011
THOS S BYRNE LTD	Professional Service	349,654.15	12/27/2011
TIC EXPRESS LLC	Supplies	261.76	12/27/2011
TIC EXPRESS LLC	Supplies	474.09	12/27/2011
TIC EXPRESS LLC	Supplies	81.00	12/27/2011
TIC EXPRESS LLC	Supplies	225.00	12/27/2011
TIC EXPRESS LLC	Supplies	236.50	12/27/2011
TIC EXPRESS LLC	Supplies	48.00	12/27/2011
TIC EXPRESS LLC	Supplies	63.00	12/27/2011
TIFFANY MINNICK	Clothing	200.00	12/27/2011
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,112.00	12/27/2011
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	12/27/2011
TIMOTHY J LEDOUX	Rent Sub to L'lords	691.00	12/27/2011
TINA D ROBINSON	Rent Sub to L'lords	607.00	12/27/2011
TINA M PRICE	Counsel Fees-Courts	125.00	12/27/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	4,468.00	12/27/2011

TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	494.00	12/27/2011
TOM MINH LE	Rent Sub to L'lords	550.00	12/27/2011
TOM TILTON	Rent Sub to L'lords	639.00	12/27/2011
TOM WHITE	Rent Sub to L'lords	844.00	12/27/2011
TOM WITTROCK	Rent Sub to L'lords	9,125.00	12/27/2011
TOM WITTROCK	Rent Sub to L'lords	745.00	12/27/2011
TOM WITTROCK	Rent Sub to L'lords	582.00	12/27/2011
TOM WITTROCK	HAP Reimb Port-in	900.00	12/27/2011
TOMMY CLOPTON	Liaison Expense	90.00	12/27/2011
TONY P HOLMES	Rent Sub to L'lords	1,422.00	12/27/2011
TONY TRUONG	Rent Sub to L'lords	487.00	12/27/2011
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,478.00	12/27/2011
TORSHEA JOHNSON	Relative Assistance	600.00	12/27/2011
TOSHIBA BUSINESS SOLUTIONS	Capital Outlay-Furni	7,400.00	12/27/2011
TOTAL ACCESS GROUP INC	Supplies	890.00	12/27/2011
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	12/27/2011
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	12/27/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	12/27/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	12/27/2011
TRACI D WILKINSON PC	Counsel Fees - CPS	1,615.00	12/27/2011
TRACIE KENAN	Counsel Fees-Courts	350.00	12/27/2011
TRACIE KENAN	Counsel Fees-Courts	137.50	12/27/2011
TRACIE KENAN	Counsel Fees-Courts	150.00	12/27/2011
TRAVIS YOUNG	Counsel Fees-Courts	2,250.00	12/27/2011
TRAVIS YOUNG	Counsel Fees-Courts	200.00	12/27/2011
TRAVIS YOUNG	Counsel Fees-Courts	1,100.00	12/27/2011
TRAVIS YOUNG	Counsel Fees-Courts	200.00	12/27/2011
TRAVIS YOUNG	Counsel Fees-Courts	200.00	12/27/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	234.00	12/27/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	29.00	12/27/2011
TRI COUNTY ELECTRIC CO-OP	Utility Assistance	1,166.02	12/27/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,298.00	12/27/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	570.00	12/27/2011
TRIPLENET PRICING LLC	Supplies	-	12/27/2011
TRIPLENET PRICING LLC	Supplies	247.00	12/27/2011
TRIPLENET PRICING LLC	Supplies	190.95	12/27/2011
TRIPLENET PRICING LLC	Supplies	1,527.60	12/27/2011
TRIPLENET PRICING LLC	Computer Supplies	805.35	12/27/2011
TRIPLENET PRICING LLC	Computer Supplies	254.60	12/27/2011
TRIPLENET PRICING LLC	Computer Supplies	304.38	12/27/2011
TRIPLENET PRICING LLC	Supplies	106.10	12/27/2011
TRIPLENET PRICING LLC	Supplies	254.40	12/27/2011
TRIPLENET PRICING LLC	Supplies	324.85	12/27/2011
TROY BETHLEY	Rent Sub to L'lords	556.00	12/27/2011
TROY EUGENE THOMAS	Rent Sub to L'lords	850.00	12/27/2011
TRUGREEN CHEMLAWN	Landscaping Expense	345.00	12/27/2011
TRUGREEN CHEMLAWN	Landscaping Expense	169.00	12/27/2011
TRUGREEN CHEMLAWN	Landscaping Expense	47.00	12/27/2011
TRUGREEN CHEMLAWN	Landscaping Expense	261.00	12/27/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	652.00	12/27/2011
TRUONG DAO	Rent Sub to L'lords	785.00	12/27/2011
TRW ENTERPRISES II INC	Rent Sub to L'lords	955.00	12/27/2011
TU ELECTRIC	Utility Assistance	60.00	12/27/2011

TUAN Q TRAN	Rent Sub to L'lords	877.00	12/27/2011
T-UNIVERSAL CORP	Rent Sub to L'lords	1,882.00	12/27/2011
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	412,077.92	12/27/2011
TXI OPERATIONS, LP (NT)	Cement and Concrete	7,464.60	12/27/2011
TXU ELECTRIC COMPANY	Utility Assistance	1,275.21	12/27/2011
TXU ELECTRIC COMPANY	Utility Assistance	374.51	12/27/2011
TXU ELECTRIC COMPANY	Utility Assistance	900.00	12/27/2011
TXU ELECTRIC COMPANY	Utility Assistance	415.60	12/27/2011
TXU ENERGY	Electricity	186.64	12/27/2011
TXU ENERGY	Electricity	129.16	12/27/2011
U S POSTMASTER	Postage	1,636.00	12/27/2011
UNION GOSPEL MISSION	Rental Assistance	1,270.50	12/27/2011
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	40,881.27	12/27/2011
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	4,828.41	12/27/2011
UNITED MORTGAGE TRUST	Rent Sub to L'lords	977.00	12/27/2011
UNITED PROCUREMENT	Building Maintenance	531.28	12/27/2011
UNITED PROCUREMENT	Building Maintenance	2,656.40	12/27/2011
UNIVERSAL RECYCLING TECHNOLOGIES	Building Maintenance	119.65	12/27/2011
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	135.26	12/27/2011
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	790.64	12/27/2011
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	194.83	12/27/2011
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	81.59	12/27/2011
UNTHSC-UNIVERSITY OF NORTH TX HEALT	Misc Payable	5.00	12/27/2011
UPS/UNITED PARCEL SERVICE	Postage	154.64	12/27/2011
UPS/UNITED PARCEL SERVICE	Postage	46.68	12/27/2011
UPS/UNITED PARCEL SERVICE	Postage	39.07	12/27/2011
UPS/UNITED PARCEL SERVICE	Postage	18.40	12/27/2011
US DOSIMETRY TECHNOLOGY INC	Lab Equip Mainten	27.18	12/27/2011
US POSTAL SERVICE	Postage	3,000.00	12/27/2011
UVALDO GOMEZ	Rental Assistance	550.00	12/27/2011
V A DAVIS	Rent Sub to L'lords	2,338.00	12/27/2011
V A DAVIS	HAP Reimb Port-in	1,145.00	12/27/2011
VALERIE ALLEN	Reporter's Records	928.00	12/27/2011
VALERIE DEMORE	Clothing	100.00	12/27/2011
VALERIE DEMORE	Cash For Kids	30.00	12/27/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	3,513.00	12/27/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	683.00	12/27/2011
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,106.00	12/27/2011
VAN T NGUYEN	Rent Sub to L'lords	1,349.00	12/27/2011
VANDERBILT APARTMENTS LLP	Rent Sub to L'lords	4,242.00	12/27/2011
VANESSA M JORDAN	Counsel Fees-Courts	200.00	12/27/2011
VANN/ELLI	ROW/Rd Maint Materls	2,250.00	12/27/2011
VENDING NUT COMPANY	Food	311.00	12/27/2011
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	342.00	12/27/2011
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	930.51	12/27/2011
VERIZON SOUTHWEST	Telephone-Basic	159.46	12/27/2011
VERIZON SOUTHWEST	Telephone-Basic	57.02	12/27/2011
VERMEER TEXAS LOUISIANA	Parts and Supplies	269.75	12/27/2011
VERNON CROSSETT	Restitution Payable	300.00	12/27/2011
VERNON RUDD	Prepaid - Rent	2,775.00	12/27/2011
VERNONA E CARTER	Rent Sub to L'lords	141.00	12/27/2011
VETERINARY CENTERS OF AMERICA LP	Canine Expense	92.39	12/27/2011
VIC A AKERS	Rent Sub to L'lords	1,456.00	12/27/2011

VICKERY RESIDENTIAL PROPERTIES LP	Rent Sub to L'lords	28.00	12/27/2011
VICKI E WILEY	Counsel Fees-Courts	180.00	12/27/2011
VICKI E WILEY	Counsel Fees-Courts	160.00	12/27/2011
VICKI E WILEY	Counsel Fees-Juv	100.00	12/27/2011
VICKI E WILEY	Counsel Fees - CPS	250.00	12/27/2011
VICTOR DAY	Rent Sub to L'lords	583.00	12/27/2011
VICTORIA SMITH	Relative Assistance	600.00	12/27/2011
VIENSONG MINO PHANYANOOVONG	Restitution Payable	12.50	12/27/2011
VIJAY K CHAWLA	Rent Sub to L'lords	26,175.00	12/27/2011
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	12/27/2011
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	12/27/2011
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	(439.00)	12/27/2011
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	1,012.00	12/27/2011
VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	3,728.00	12/27/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	(63.00)	12/27/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	317.00	12/27/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	12/27/2011
VINCENT NGUYEN	Professional Service	1,714.80	12/27/2011
VINH HUYNH	Rent Sub to L'lords	1,397.00	12/27/2011
VIRGINIA A WORTHINGTON	Professional Service	1,601.89	12/27/2011
VIRGINIA CARTER	Counsel Fees-Courts	100.00	12/27/2011
VIRGINIA CARTER	Counsel Fees-Courts	425.00	12/27/2011
VIRGINIA CARTER	Counsel Fees-Courts	100.00	12/27/2011
VIRGINIA CARTER	Counsel Fees-Juv	750.00	12/27/2011
VND LTD	Rental Assistance	536.00	12/27/2011
VND LTD	Utility Assistance	45.99	12/27/2011
VORTEX COLORADO INC	Building Maintenance	910.00	12/27/2011
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	181.35	12/27/2011
W & M ENVIRONMENTAL GROUP INC	Capital Outlay Land	747.50	12/27/2011
W A POWERS	Equipment Maint	10.80	12/27/2011
W A POWERS	Equipment Maint	68.60	12/27/2011
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	862.00	12/27/2011
W W CANNON INC	Non-Track Equipment	651.63	12/27/2011
WAFAA ALI	Rent Sub to L'lords	935.00	12/27/2011
WAK - FS LP	Rent Sub to L'lords	2,908.00	12/27/2011
WAK - FS LP	Rent Sub to L'lords	629.00	12/27/2011
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assist	19.96	12/27/2011
WALT A CLEVELAND	Counsel Fees-Courts	500.00	12/27/2011
WALT A CLEVELAND	Counsel Fees - CPS	100.00	12/27/2011
Walter S West	Travel	160.75	12/27/2011
Walter S West	Travel	60.00	12/27/2011
WANDA WHITE	Cash For Kids	30.00	12/27/2011
WARES GIANT TIRE SERVICE LLC	Tires and Tubes	204.00	12/27/2011
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	505.00	12/27/2011
WARREN ST JOHN	Counsel Fees-Courts	600.00	12/27/2011
WARREN ST JOHN	Counsel Fees-Courts	9,625.00	12/27/2011
WARREN ST JOHN	Counsel Fees-Courts	1,150.00	12/27/2011
WARREN ST JOHN	Counsel Fees-Courts	1,150.00	12/27/2011
WARREN ST JOHN	Counsel Fees-Courts	200.00	12/27/2011
WARREN ST JOHN	Counsel Fees-Courts	250.00	12/27/2011
WARREN ST JOHN	Counsel Fees-Courts	125.00	12/27/2011
WARREN ST JOHN	Cnsl Fees-Crim Appls	3,400.00	12/27/2011
WARREN ST JOHN	Crim Appeal-OthrCost	32.54	12/27/2011

WARREN ST JOHN	Drug Seizures	1,500.00	12/27/2011
WARREN ST JOHN	Drug Seizure Int	13.90	12/27/2011
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	12/27/2011
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	575.00	12/27/2011
WASHINGTON STATE DEPT OF HEALTH	Cert Copies/Trans	28.00	12/27/2011
WATAUGA POLICE DEPARTMENT	Northeast Sector	6,240.26	12/27/2011
WDOP SUB 1 LP	Rent Sub to L'lords	1,382.00	12/27/2011
WDOP SUB II LP	Rent Sub to L'lords	4,300.00	12/27/2011
WDOP SUB II LP	Rent Sub to L'lords	745.00	12/27/2011
WDOP SUB II LP	Rent Sub to L'lords	2,920.00	12/27/2011
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,141.00	12/27/2011
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	171.48	12/27/2011
WEBER SCIENTIFIC	Lab Supplies	23.63	12/27/2011
WEDNESDAY'S CHILD BENEFIT CORP	Education	425.00	12/27/2011
WEILUN WANG	Rent Sub to L'lords	445.00	12/27/2011
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	12/27/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	12/27/2011
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	1,686.00	12/27/2011
WENDY BOHANON	Rent Sub to L'lords	319.00	12/27/2011
WEST GROUP	Professional Service	1,122.11	12/27/2011
WEST GROUP	Law Books	34,130.78	12/27/2011
WEST GROUP	On-Line Service	8,468.00	12/27/2011
WEST GROUP	On-Line Service	5,866.84	12/27/2011
WEST GROUP	On-Line Service	260.00	12/27/2011
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	12/27/2011
WESTDALE ASSET MANAGEMENT	Rental Assistance	555.00	12/27/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,384.00	12/27/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	12/27/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,232.00	12/27/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	518.00	12/27/2011
WESTERN RIM PROPERTIES	HAP Reimb Port-in	433.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	53.60	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	197.50	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	197.50	12/27/2011
WESTERN-BRW PAPER CO INC	Graphics Inventory	842.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	134.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	134.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	268.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	197.25	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	67.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	67.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	469.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	469.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	134.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	134.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	395.00	12/27/2011
WESTERN-BRW PAPER CO INC	Supplies	1,018.40	12/27/2011
WESTOVER HILLS POLICE DEPARTMENT	Misc Payable	5.00	12/27/2011
WHIGHAM FLP	Rent Sub to L'lords	878.00	12/27/2011
WHITAKER ELECTRONICS	Building Maintenance	1,400.00	12/27/2011
WHITE SETTLEMENT POLICE DEPT	West Sector	1,084.13	12/27/2011
WHITNEY ILLIES	Rent Sub to L'lords	847.00	12/27/2011
WHW TRANSPORT INC	Wrecker Service	216.00	12/27/2011

WILC/MDR PTNSHIP & WILC/MVL AS TIC	Rent Sub to L'lords	880.00	12/27/2011
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,070.00	12/27/2011
WILDWOOD BRANCH TOWNHOMES LP	Rental Assistance	550.00	12/27/2011
WILDWOOD BRANCH TOWNHOMES LP	Utility Assistance	18.48	12/27/2011
WILLANDA GRIMES	Rent Sub to L'lords	554.00	12/27/2011
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	719.00	12/27/2011
WILLBANKS METALS INC	Parts and Supplies	420.70	12/27/2011
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	631.00	12/27/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	1,925.00	12/27/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	475.00	12/27/2011
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	474.00	12/27/2011
William F Stephens	Travel	25.10	12/27/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,800.00	12/27/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	3,900.00	12/27/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	50.00	12/27/2011
WILLIAM H BILL RAY PC	Cnsl Fees-Cap Murder	20,000.00	12/27/2011
WILLIAM H MCDOWELL	Rent Sub to L'lords	1,457.00	12/27/2011
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	12/27/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	400.00	12/27/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	100.00	12/27/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	500.00	12/27/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	100.00	12/27/2011
WILLIAM P BURCH	Rent Sub to L'lords	2,181.00	12/27/2011
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	12/27/2011
WILLIAM S HARRIS	Cnsl Fees-Cap Murder	3,925.00	12/27/2011
WILLIAM SHELTON	Reporter's Records	152.00	12/27/2011
WILLIAM THOMAS	Rent Sub to L'lords	800.00	12/27/2011
WILLIAMS FUNERAL CHAPEL	County Burials	350.00	12/27/2011
WILLIE F LESTER	Rent Sub to L'lords	832.00	12/27/2011
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	12/27/2011
WINDTREE APARTMENTS	Rental Assistance	460.00	12/27/2011
WINIFRED HANEY	HAP Reimb Port-in	314.00	12/27/2011
WM BARRY NORMAN	Psych Exam/Testimony	1,690.00	12/27/2011
WM BARRY NORMAN	Psych Exam/Testimony	500.00	12/27/2011
WM BARRY NORMAN	Psych Exam/Testimony	400.00	12/27/2011
WM BARRY NORMAN	Psych Exam/Testimony	400.00	12/27/2011
WM BARRY NORMAN	Psych Exam/Testimony	800.00	12/27/2011
WM BARRY NORMAN	Psych Exam/Testimony	400.00	12/27/2011
WM BARRY NORMAN	Psych Exam/Testimony	400.00	12/27/2011
WOLTERS KLUWER LAW & BUSINESS	Law Books	821.00	12/27/2011
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	400.00	12/27/2011
WOODARD BUILDING SUPPLY	Building Maintenance	30.00	12/27/2011
WOODHILL FSM, LLP	Rental Assistance	340.00	12/27/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	13,137.00	12/27/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	12/27/2011
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,456.00	12/27/2011
WOODWARD YOUTH CORPORATION	Residential Servc	12,442.50	12/27/2011
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,152.00	12/27/2011
WOOF BROTHERS LLC	HAP Reimb Port-in	856.00	12/27/2011
WORK 'N LEISURE PRODUCTS	Supplies	59.21	12/27/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	6,941.00	12/27/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	1,008.00	12/27/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	602.00	12/27/2011

WORTHINGTON POINT LP	HAP Reimb Port-in	3,575.00	12/27/2011
WRBD LP	Rent Sub to L'lords	7,436.00	12/27/2011
WRBD LP	Rent Sub to L'lords	1,539.00	12/27/2011
WRBD LP	HAP Reimb Port-in	909.00	12/27/2011
WRBD LP	Rent Sub to L'lords	1,021.00	12/27/2011
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,121.00	12/27/2011
WW SALEM PARK LP	Rent Sub to L'lords	688.00	12/27/2011
XEROX CORPORATION SERVICE	Equipment Maint	69.36	12/27/2011
Y LETICIA SANCHEZ VIGIL	Counsel Fees-Courts	1,005.00	12/27/2011
Y LETICIA SANCHEZ VIGIL	Counsel Fees-Courts	320.00	12/27/2011
YAHOO	Cert Copies/Trans	143.70	12/27/2011
YMCA OF ARLINGTON	Space Lease Rental	200.00	12/27/2011
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	569.29	12/27/2011
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	218.75	12/27/2011
YOLANDA D WOODARD	HAP Reimb Port-in	1,014.00	12/27/2011
YOLANDA SMITH	Rent Sub to L'lords	925.00	12/27/2011
YOUNG ENERGY LLC	Utility Allowance	374.00	12/27/2011
YOUNG ENERGY LLC	Utility Allowance	1,160.00	12/27/2011
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	10,103.24	12/27/2011
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	7,645.03	12/27/2011
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,462.88	12/27/2011
YOUTH ADVOCATE PROGRAMS INC	Professional Service	58,179.04	12/27/2011
YOUTH CENTER OF THE HIGH PLAINS	InterCounty Svcs Juv	7,650.00	12/27/2011
YUEN LING LI	Rent Sub to L'lords	821.00	12/27/2011
YVONNE ELAINE ROSS	Rent Sub to L'lords	738.00	12/27/2011
ZEP MFG	Kitchen Supplies	2,702.22	12/27/2011
ZEP MFG	Laundry Services	851.67	12/27/2011

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - December 27, 2011

Vendor Name	Item Description	Paid Amount	Check Date
4M Youth Services Inc	Medical Supplies	139.00	12/27/2011
Alice Whitten	5006 Chapter 13 Levy	180.00	12/27/2011
Alice Whitten	5006 Chapter 13 Levy	3,503.06	12/27/2011
American Society of Crime	Education	2,085.00	12/27/2011
Arkansas Office Of Child	Child Support	201.23	12/27/2011
Automated Collection Serv	5002 Student Loan Levy	1.13	12/27/2011
Automated Collection Serv	5002 Student Loan Levy	230.09	12/27/2011
B & L Silicones	Supplies	612.95	12/27/2011
C L E A T	Union Dues	45.00	12/27/2011
California Sdu	Child Support	119.07	12/27/2011
Center for Therapeutic Change Ltd	Counseling Services	1,075.00	12/27/2011
Center for Therapeutic Change Ltd	Psych Exam/Testimony	2,200.00	12/27/2011
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	12/27/2011
City of Arlington	County Projects	1,364,750.00	12/27/2011
City of Arlington	County Projects	334.00	12/27/2011
City of Arlington	County Projects	4,694.00	12/27/2011
City of Arlington	County Projects	30,172.00	12/27/2011
Dawn J Dickerson	Education	78.00	12/27/2011
Delta Dental Insurance Co	Dental Claims	20,428.17	12/27/2011
Delta Dental Insurance Co	Dental Claims	2,702.00	12/27/2011
Delta Dental Insurance Co	Dental Claims	(8,490.40)	12/27/2011

Delta Dental Insurance Co	Dental Claims	(91.90)	12/27/2011
Delta Dental Insurance Co	Dental Claims	25,000.00	12/27/2011
Delta Dental Insurance Co	Dental Claims	5,000.00	12/27/2011
Delta Management Associat	5002 Student Loan Levy	128.03	12/27/2011
Directv Inc	Data Transmiss Line	90.99	12/27/2011
Equipment Depot-Fort Worth	Vehicle Maintenance	383.59	12/27/2011
Express-Scripts	Drug Claims-AC & CO	189,175.88	12/27/2011
Express-Scripts	Drug Claims-RT	24,567.51	12/27/2011
Fedex	Postage	374.44	12/27/2011
Fedex	Postage	34.14	12/27/2011
Fedex	Postage	17.18	12/27/2011
Fedex	Postage	39.51	12/27/2011
Five Star Correctional Services Inc	Food Contr/Prisoners	74,707.23	12/27/2011
Five Star Correctional Services Inc	Food Contr/Employees	2,749.54	12/27/2011
Florida, State of, Disbur	Child Support	64.38	12/27/2011
Food Express USA	Shrff Commissary Inv	216.00	12/27/2011
Fort Worth Transportation Authority	Transportation	25.00	12/27/2011
Frank W Neal & Assoc inc	Professional Services	1,650.00	12/27/2011
Fraternal Order of Police	Union Dues	50.00	12/27/2011
GC Services LP	5002 Student Loan Levy	241.15	12/27/2011
Healthsmart	Medical Claims - AC & CO	(550.31)	12/27/2011
Healthsmart	Medical Claims - AC & CO	(180.00)	12/27/2011
Healthsmart	Medical Claims - AC & CO	750.00	12/27/2011
Healthsmart	Medical Claims - AC & CO	250.00	12/27/2011
HUD, US Dept of	HUD 5007 Garnishment	75.00	12/27/2011
Internal Revenue Service	5001 Tax Levy	(345.21)	12/27/2011
Internal Revenue Service	5001 Tax Levy	2,650.11	12/27/2011
IRS FICA EE	FICA-Employee	(11,644.71)	12/27/2011
IRS FICA EE	FICA-Employee	327,408.43	12/27/2011
IRS FICA ER	FICA-Employer	(17,190.98)	12/27/2011
IRS FICA ER	FICA-Employer	483,317.43	12/27/2011
IRS FIT	FIT Withholding	(16,927.33)	12/27/2011
IRS FIT	FIT Withholding	951,159.78	12/27/2011
IRS MED EE	Medicare-Employee	(1,891.13)	12/27/2011
IRS MED EE	Medicare-Employee	120,116.40	12/27/2011
IRS MED ER	Medicare-Employer	(1,891.13)	12/27/2011
IRS MED ER	Medicare-Employer	120,116.40	12/27/2011
JPMorgan Chase Bank NA	Supplies	98.91	12/27/2011
JPMorgan Chase Bank NA	Cert Copies/Trans	4.07	12/27/2011
JPMorgan Chase Bank NA	Advertis/Leg Notice	395.00	12/27/2011
JPMorgan Chase Bank NA	Education	209.00	12/27/2011
JPMorgan Chase Bank NA	Travel	470.47	12/27/2011
JPMorgan Chase Bank NA	Parts and Supplies	978.77	12/27/2011
JPMorgan Chase Bank NA	Building Maintenance	66.05	12/27/2011
Kim & Andrews, Attorneys at Law LLP	Counsel Fees-Courts	400.00	12/27/2011
Kim & Andrews, Attorneys at Law LLP	Counsel Fees-Courts	1,500.00	12/27/2011
Kim & Andrews, Attorneys at Law LLP	Counsel Fees-Courts	500.00	12/27/2011
Kim & Andrews, Attorneys at Law LLP	Counsel Fees-Courts	237.50	12/27/2011
Kim & Andrews, Attorneys at Law LLP	Counsel Fees-Courts	450.00	12/27/2011
Leticia Martinez & Jeffrey L Cureton	Medical Claims	60,000.00	12/27/2011
Lincoln Financial Group	Deferred Comp	(332.50)	12/27/2011
Lincoln Financial Group	Deferred Comp	12,751.97	12/27/2011
Louisiana Department of S	Child Support	79.46	12/27/2011

Metropolitan Life	Metlife	(98.25)	12/27/2011
Michigan State Disburseme	Child Support	201.61	12/27/2011
Missouri Family Support P	Child Support	228.92	12/27/2011
Nationwide Retirement Sol	Deferred Comp	(1,714.79)	12/27/2011
Nationwide Retirement Sol	Deferred Comp	87,783.39	12/27/2011
NCO Financial Systems Inc	5002 Student Loan Levy	14.25	12/27/2011
NCO Financial Systems Inc	5002 Student Loan Levy	663.36	12/27/2011
New Jersey Support Paymen	Child Support	222.00	12/27/2011
North Dakota Sdu	Child Support	281.54	12/27/2011
Oklahoma Guaranteed Stude	5002 Student Loan Levy	(1.14)	12/27/2011
Oklahoma Guaranteed Stude	5002 Student Loan Levy	220.62	12/27/2011
Paul V Previte	Counsel Fees-Courts	1,050.00	12/27/2011
Paulette Williams	Williams 5007 Garnishment	303.54	12/27/2011
PayFlex	Dependent Care	5,139.23	12/27/2011
PayFlex	Medical	98,864.09	12/27/2011
Pennsylvania-HEAA	5002 Student Loan Levy	501.10	12/27/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	17.92	12/27/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	144.01	12/27/2011
Police & Firefighters Ins	Union Dues	(0.13)	12/27/2011
Sequel Youth and Family Services	Residential Servc	535.50	12/27/2011
Shell Fleet Management	Fuel	24.00	12/27/2011
Shell Fleet Management	Fuel	37.22	12/27/2011
Shell Fleet Management	Fuel	156.69	12/27/2011
Shell Fleet Management	Fuel	312.24	12/27/2011
Shell Fleet Management	Education	49.03	12/27/2011
Shell Fleet Management	Fuel	102.64	12/27/2011
Shell Fleet Management	Education	50.63	12/27/2011
Shell Fleet Management	Education	34.76	12/27/2011
Shell Fleet Management	Education	39.99	12/27/2011
Shell Fleet Management	Travel	167.69	12/27/2011
Shell Fleet Management	Travel	271.91	12/27/2011
Shell Fleet Management	Fuel	73.20	12/27/2011
Smith Temporaries Inc	Contract Labor	639.65	12/27/2011
Social Security Admin Lev	SSA 5007 Garnishment	25.00	12/27/2011
Tarrant Co. P/R Acct	Payroll Transfers	(15,747.49)	12/27/2011
Tarrant Co. P/R Acct	Payroll Transfers	5,990,409.69	12/27/2011
Tarrant County Child Supp	Child Support	144.92	12/27/2011
Tarrant County Deputy She	Union Dues	2.50	12/27/2011
TCDRS	Retirement Employer-November 2011	2,110,241.42	12/27/2011
TCDRS	Retirement Employee-November 2011	1,199,981.35	12/27/2011
Tennesse Child Support Re	Child Support	212.30	12/27/2011
Terry Barlow	Counsel Fees-Courts	450.00	12/27/2011
Texas Child Support Disbu	Child Support	232.54	12/27/2011
Texas Child Support Disbu	Child Support	40,556.51	12/27/2011
Texas Guaranteed Student	5002 Student Loan Levy	0.59	12/27/2011
Texas Guaranteed Student	5002 Student Loan Levy	1,903.89	12/27/2011
The Bank of New York Trust Company	Agent Coupon Fees	1,100.00	12/27/2011
Tim Truman	5006 Chapter 13 Levy	(188.77)	12/27/2011
Tim Truman	5006 Chapter 13 Levy	4,323.25	12/27/2011
Tom Powers Chapter 13 Tru	5006 Chapter 13 Levy	2,837.97	12/27/2011
Tri Star Legacy Inc	Miscellaneous	179.50	12/27/2011
United HealthCare	Medical Claims - AC & CO	1,208,792.45	12/27/2011
United HealthCare	Medical Claims - RT	144,929.17	12/27/2011

United Way	United Fund	4.00	12/27/2011
United Way	United Fund	1,337.61	12/27/2011
US Department of Educatio	5002 Student Loan Levy	(17.51)	12/27/2011
US Department of Educatio	5002 Student Loan Levy	231.10	12/27/2011
Valic Retirement	Deferred Comp	125.00	12/27/2011
Valic Retirement	Deferred Comp	8,566.92	12/27/2011
Ward North America Inc	Worker's Compensation	(20,610.44)	12/27/2011
Ward North America Inc	Worker's Compensation	727.53	12/27/2011
Ward North America Inc	Worker's Compensation	50,000.00	12/27/2011
Washington State Support	Child Support	110.50	12/27/2011
YMCA	YMCA	(60.46)	12/27/2011
YMCA	YMCA	2,274.54	12/27/2011