

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - September 25, 2012

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	4,068.00	9/25/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	729.00	9/25/2012
#77 EMERALD #2 LIMITED PARTNER	Rental Assistance	414.00	9/25/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,987.00	9/25/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	605.00	9/25/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	351.00	9/25/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rental Assistance	470.00	9/25/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	26.68	9/25/2012
1075 PEACHTREE LLC	Education	588.12	9/25/2012
1075 PEACHTREE LLC	Education	588.12	9/25/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	737.00	9/25/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	3,364.00	9/25/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	545.00	9/25/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	9/25/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,297.00	9/25/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	226.00	9/25/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	119.00	9/25/2012
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	392.00	9/25/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	1,655.00	9/25/2012
2012 REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	884.00	9/25/2012
5700 HULEN LTD	Rent Sub to L'lords	1,978.00	9/25/2012
5700 HULEN LTD	Rent Sub to L'lords	365.00	9/25/2012
7 INVERNESS LLC	Rent Sub to L'lords	1,032.00	9/25/2012
7071 CC LLC	Rent Sub to L'lords	2,375.00	9/25/2012
7071 CC LLC	Rent Sub to L'lords	629.00	9/25/2012
777 REALTY LLC	Rent Sub to L'lords	498.00	9/25/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	7,955.00	9/25/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,606.00	9/25/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	172.00	9/25/2012
AADVANTAGE LAUNDRY SYSTEMS	Building Maintenance	180.00	9/25/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	375.00	9/25/2012
AARON FIORENTINO	Counsel Fees - CPS	150.00	9/25/2012
AARYN LANDERS LAMB PC	Counsel Fees - CPS	100.00	9/25/2012
ABACUS DIAGNOSTICS INC	Lab Supplies	464.00	9/25/2012
ABBIE G DANIELS	Rent Sub to L'lords	658.00	9/25/2012
ABC WRECKER SERVICE	Wrecker Service	45.00	9/25/2012
ABDUL R VAYANI	Rent Sub to L'lords	885.00	9/25/2012
ABDUL R VAYANI	HAP Reimb Port-in	576.00	9/25/2012
ABE FACTOR	Counsel Fees-Courts	1,370.00	9/25/2012
ABE FACTOR	Counsel Fees-Courts	225.00	9/25/2012
ABE FACTOR	Counsel Fees-Courts	162.50	9/25/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	1,208.00	9/25/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	2,748.00	9/25/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	376.00	9/25/2012
ABINGDON LTD	Rental Assistance	420.00	9/25/2012
ABLE COMMUNICATIONS INC	Professional Service	9,189.47	9/25/2012
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	9/25/2012
ABREICO CO INC	Rent Sub to L'lords	750.00	9/25/2012

ACACIA ENERGY LLC	Utility Allowance	153.00	9/25/2012
ACCUCARE MORTUARY SERVICE INC	Transportation	9,369.35	9/25/2012
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	2,889.30	9/25/2012
ADAM HILL	Travel	10.00	9/25/2012
ADE INCORPORATED	Evaluation Forms	562.50	9/25/2012
ADELL MURPHY	Rent Sub to L'lords	683.00	9/25/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	9/25/2012
AG VANTAGE LP	Rent Sub to L'lords	1,395.00	9/25/2012
AG VANTAGE LP	Rent Sub to L'lords	-	9/25/2012
AG-POWER INC	Vehicle Maintenance	116.79	9/25/2012
AGR FUNDING INC	Contract Labor	692.96	9/25/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	1,585.00	9/25/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	1,892.00	9/25/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,480.00	9/25/2012
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	677.00	9/25/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	516.00	9/25/2012
AHMAD RABIE	Rent Sub to L'lords	1,261.00	9/25/2012
AHMED BANDAR	Rent Sub to L'lords	932.00	9/25/2012
AIRGAS	Equipment Maint	10.42	9/25/2012
AIRGAS	Lab Supplies	20.83	9/25/2012
AKPOM REALTY COMPANY	HAP Reimb Port-in	900.00	9/25/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	800.00	9/25/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	9/25/2012
ALAN WHEELOCK	Rent Sub to L'lords	302.00	9/25/2012
ALARM SECURITY GROUP LLC	Building Maintenance	65.00	9/25/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	9/25/2012
ALARM SECURITY GROUP LLC	Building Maintenance	1,638.00	9/25/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	9/25/2012
ALARM SECURITY GROUP LLC	Building Maintenance	81.00	9/25/2012
ALARM SECURITY GROUP LLC	Burglar Systems	65.00	9/25/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	9/25/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	9/25/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	9/25/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	9/25/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	9/25/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	9/25/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	9/25/2012
ALBERT MARTINEZ	Rent Sub to L'lords	676.00	9/25/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	10,440.00	9/25/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	9/25/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	890.00	9/25/2012
ALBERTSONS #4231	Food/Hygiene Assist	19.56	9/25/2012
ALBERTSONS #4272	Food/Hygiene Assist	20.00	9/25/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	9/25/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	5,500.00	9/25/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,114.00	9/25/2012
ALEMEDA VILLAS LP	HAP Reimb Port-in	787.00	9/25/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	382.00	9/25/2012
ALEXIA LEE	Restitution Payable	60.00	9/25/2012
ALFRED DAVIS II	Rent Sub to L'lords	686.00	9/25/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	312.50	9/25/2012
ALICIA R JOHNSON	Counsel Fees-Courts	300.00	9/25/2012

ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	9/25/2012
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	9/25/2012
ALL AMERICAN POLY CORPORATION	Custodian Supplies	742.13	9/25/2012
ALL CITIES SERVICE	Building Maintenance	167.90	9/25/2012
ALLEGIANCE SECURITY GROUP LLC	Security Contract	3,674.01	9/25/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	9/25/2012
ALLEN FULSOM	Rent Sub to L'lords	214.00	9/25/2012
Allen W Peters	Travel	10.00	9/25/2012
ALLEN-ROSALES LAW FIRM	Counsel Fees-Probate	750.00	9/25/2012
ALLIANCE COUNSELING & FAMILY	Professional Service	840.00	9/25/2012
ALLIED COURT REPORTERS	Professional Service	701.68	9/25/2012
ALLIED TUBE & CONDUIT	Road Signs	269.25	9/25/2012
ALLIED WASTE SERVICES	Disposal Service	192.07	9/25/2012
ALLMARK IMPRESSIONS LTD	Supplies	17.60	9/25/2012
ALLMARK IMPRESSIONS LTD	Supplies	10.80	9/25/2012
ALTEC LANGUAGE AND TRANSLATION LLC	Interpreter Fees	285.55	9/25/2012
ALTERNATOR SERVICE INC	Central Garage Inv	319.23	9/25/2012
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	400.00	9/25/2012
AMBIT ENERGY LLC	Utility Allowance	1,561.00	9/25/2012
AMBIT ENERGY LLC	Utility Allowance	131.00	9/25/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	114.00	9/25/2012
AMBIT ENERGY LLC	Utility Assistance	836.87	9/25/2012
AMBIT TEXAS LLC	Utility Assistance	87.00	9/25/2012
AMBIT TEXAS LLC	Utility Assistance	56.00	9/25/2012
AMERCARE PRODUCTS INC	Sheriff Inventory	756.00	9/25/2012
AMERICAN BARRICADE CO INC	Sign Maintenance	1,126.50	9/25/2012
AMERICAN HYDRAULICS	Parts and Supplies	10,388.43	9/25/2012
AMERICAN MASTER TECH	Lab Supplies	305.63	9/25/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	25.50	9/25/2012
AMERICAN SIGNWORKS	Building Maintenance	780.00	9/25/2012
AMERIPIPE SUPPLY INC	Kitchen Maintenance	281.81	9/25/2012
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	9/25/2012
AMIN A ABBASHER	HAP Reimb Port-in	869.00	9/25/2012
AMY TALMAGE	Rent Sub to L'lords	474.00	9/25/2012
AMY WILLETT AKANNI	Rent Sub to L'lords	702.00	9/25/2012
ANDELER CORPORATION	Utility Assistance	297.09	9/25/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	357.00	9/25/2012
ANDRE LANDRUM	Rent Sub to L'lords	1,172.00	9/25/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	319.00	9/25/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,114.00	9/25/2012
ANGEL JOHNSON	Rent Sub to L'lords	510.00	9/25/2012
ANGELA CAUDURO	Rent Sub to L'lords	769.00	9/25/2012
ANGELA CAUDURO	Rent Sub to L'lords	507.00	9/25/2012
ANGELYN R HAMMACK	Bonds	71.00	9/25/2012
ANITA JOHNSTON	Education	800.00	9/25/2012
ANKUR CHAWLA	Rent Sub to L'lords	2,012.00	9/25/2012
ANN KESSEL	Rent Sub to L'lords	650.00	9/25/2012
ANN LAWLER	Counsel Fees-Courts	650.00	9/25/2012
ANN LAWLER	Counsel Fees - CPS	950.00	9/25/2012
ANN Y COLLINS	Counsel Fees-Courts	300.00	9/25/2012
ANN Y COLLINS	Counsel Fees-Courts	1,300.00	9/25/2012
ANNA D C SIMS	Rent Sub to L'lords	615.00	9/25/2012

ANNA JOHNSON	Rent Sub to L'lords	1,152.00	9/25/2012
ANNETTE SOTO	Restitution Payable	123.50	9/25/2012
ANQUY TONG	Rent Sub to L'lords	1,391.00	9/25/2012
ANQUY TONG	Rent Sub to L'lords	466.00	9/25/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	9/25/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	610.00	9/25/2012
ANTHONY GREEN	Cnsl Fees-Juv Det&Tr	200.00	9/25/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	941.00	9/25/2012
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	9/25/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	275.00	9/25/2012
AP/APH SAN ANTONIO LP	Education	99.24	9/25/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	30,826.33	9/25/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	751.44	9/25/2012
APANIS REALTY LLC	Rent Sub to L'lords	1,127.00	9/25/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	9/25/2012
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,472.00	9/25/2012
APPROVED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	789.00	9/25/2012
AQUA-REC INC	Pool Maintenance	85.00	9/25/2012
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	12.00	9/25/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.00	9/25/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	73.75	9/25/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	80.25	9/25/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.43	9/25/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	9/25/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.65	9/25/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	9/25/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	9/25/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	22.75	9/25/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	9/25/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	429.00	9/25/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	714.27	9/25/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	12,581.88	9/25/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	2,096.98	9/25/2012
ARCHIE'S GARDENLAND	Supplies	1,454.84	9/25/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	800.00	9/25/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	5,242.00	9/25/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	298.79	9/25/2012
ARLINGTON WATER UTILITIES	Utility Assistance	304.33	9/25/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	239.01	9/25/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	95.00	9/25/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	298.48	9/25/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	168.48	9/25/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	243.19	9/25/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	134.89	9/25/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	37.86	9/25/2012
ARROW BOLT & ELECTRIC INC	Small Tools	220.42	9/25/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,453.00	9/25/2012
ARTHUR WEINMAN ARCHITECTS	Professional Service	10,875.00	9/25/2012
ASHLEY DOWELL	Clothing	1,075.00	9/25/2012
ASHRAF ISHAK	Rent Sub to L'lords	935.00	9/25/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	2,048.00	9/25/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	238.00	9/25/2012

AT&T	Data Transmiss Line	280.00	9/25/2012
AT&T	Data Transmiss Line	660.78	9/25/2012
AT&T	Data Transmiss Line	114.92	9/25/2012
AT&T	Telephone-Basic	(376.47)	9/25/2012
AT&T	Data Transmiss Line	(163.63)	9/25/2012
AT&T	Telephone-Basic	56,273.73	9/25/2012
AT&T	Telephone-Basic	106.84	9/25/2012
AT&T	Data Transmiss Line	18,832.48	9/25/2012
AT&T	Telephone-Basic	160.45	9/25/2012
AT&T	Data Transmiss Line	241.10	9/25/2012
AT&T	Telephone-Texan	33.29	9/25/2012
AT&T	Data Transmiss Line	621.16	9/25/2012
AT&T MOBILITY	Wireless Data Access	443.49	9/25/2012
AT&T MOBILITY	Wireless Data Access	177.56	9/25/2012
AT&T MOBILITY	Wireless Data Access	29.60	9/25/2012
AT&T MOBILITY	Wireless Data Access	2,764.26	9/25/2012
AT&T MOBILITY	Wireless Data Access	265.93	9/25/2012
AT&T MOBILITY	Wireless Data Access	265.93	9/25/2012
AT&T MOBILITY	Wireless Data Access	265.93	9/25/2012
AT&T MOBILITY	Wireless Data Access	189.95	9/25/2012
AT&T MOBILITY	Wireless Data Access	189.95	9/25/2012
AT&T MOBILITY	Wireless Data Access	227.94	9/25/2012
AT&T MOBILITY	Wireless Data Access	341.91	9/25/2012
AT&T MOBILITY	Wireless Data Access	227.94	9/25/2012
AT&T MOBILITY	Wireless Data Access	158.36	9/25/2012
ATMOS ENERGY CORP	Gas	40.70	9/25/2012
ATMOS ENERGY CORP	Gas	30.95	9/25/2012
ATMOS ENERGY CORP	Gas	18.01	9/25/2012
ATMOS ENERGY CORP	Gas	18.60	9/25/2012
ATMOS ENERGY CORP	Gas	33.32	9/25/2012
ATMOS ENERGY CORP	Gas	19.78	9/25/2012
ATMOS ENERGY CORP	Gas	17.71	9/25/2012
ATMOS ENERGY CORP	Gas	18.01	9/25/2012
ATMOS ENERGY CORP	Gas	55.86	9/25/2012
ATMOS ENERGY CORP	Gas	2,028.82	9/25/2012
ATMOS ENERGY CORP	Gas	502.68	9/25/2012
ATMOS ENERGY CORP	Gas	2,273.54	9/25/2012
ATMOS ENERGY CORP	Gas	33.90	9/25/2012
ATMOS ENERGY CORP	Utility Assistance	1,185.47	9/25/2012
ATMOS ENERGY CORPORATION	County Right of Way	148,964.20	9/25/2012
ATTICUS J GILL	Counsel Fees-Courts	450.00	9/25/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,093.00	9/25/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	535.00	9/25/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	225.00	9/25/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	450.00	9/25/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,248.56	9/25/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	-	9/25/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	281.55	9/25/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	(20.69)	9/25/2012
AV CARRIAGE HOUSE ASSOC	Rental Assistance	445.00	9/25/2012
AV CARRIAGE HOUSE ASSOC	Utility Assistance	23.37	9/25/2012
AV OAK VILLAGE LLC	Rent Sub to L'lords	490.00	9/25/2012

AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	630.00	9/25/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,967.00	9/25/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	797.00	9/25/2012
AVALON CENTER INC	Clothing	120.78	9/25/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,801.00	9/25/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	9/25/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,567.00	9/25/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	3,443.00	9/25/2012
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	620.80	9/25/2012
AVTAR S HAILER	Rent Sub to L'lords	456.00	9/25/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	9/25/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	263.00	9/25/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	236.00	9/25/2012
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	570.00	9/25/2012
BAILEY & GALYEN	Counsel Fees-Courts	100.00	9/25/2012
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	567.00	9/25/2012
BALL & HASE PC	Counsel Fees-Courts	550.00	9/25/2012
BALL & HASE PC	Counsel Fees-Courts	562.50	9/25/2012
BANE MACHINERY INC	Parts and Supplies	1,321.01	9/25/2012
BARBARA A BRADFORD	Rent Sub to L'lords	440.00	9/25/2012
BARBARA BUSH	Clothing	200.00	9/25/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	9,579.00	9/25/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	(100.00)	9/25/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	650.00	9/25/2012
BARBRA COLEMAN	Rent Sub to L'lords	799.00	9/25/2012
BARNES & NOBLE BOOKSELLERS INC	Books/Pamphlets	2,764.39	9/25/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	300.00	9/25/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	700.00	9/25/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	500.00	9/25/2012
BARRY ALFORD	Counsel Fees-Courts	950.00	9/25/2012
BARRY ALFORD	Counsel Fees-Courts	725.00	9/25/2012
BARRY ALFORD	Counsel Fees-Courts	600.00	9/25/2012
BARRY ALFORD	Counsel Fees-Courts	100.00	9/25/2012
BARRY YOUNG	Rent Sub to L'lords	154.00	9/25/2012
BARRY YOUNG	Rent Sub to L'lords	354.00	9/25/2012
BASECOM INC	Building Maintenance	140.58	9/25/2012
BASECOM INC	Building Maintenance	359.76	9/25/2012
BASECOM INC	Building Maintenance	37.10	9/25/2012
BASECOM INC	Building Maintenance	467.37	9/25/2012
BASECOM INC	Building Maintenance	1,719.48	9/25/2012
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	4,172.00	9/25/2012
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	300.00	9/25/2012
BELZ PARTNERS LP	Travel	429.52	9/25/2012
BELZ PARTNERS LP	Travel	859.04	9/25/2012
BEN LEONARD PLLC	Counsel Fees-Courts	1,775.00	9/25/2012
BEN LEONARD PLLC	Counsel Fees-Courts	1,025.00	9/25/2012
BENBROOK POLICE DEPARTMENT	West Sector	1,712.53	9/25/2012
BENNETT BENNER PETTIT INC	Professional Service	165.00	9/25/2012
BENNETT BENNER PETTIT INC	Professional Service	2,940.60	9/25/2012
BENNETT BENNER PETTIT INC	Professional Service	54.13	9/25/2012
Bennie J Medlin	Travel	209.79	9/25/2012
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	9/25/2012

BERNARDINO SABADO	Rent Sub to L'lords	484.00	9/25/2012
Beronica O Sahyouni	Travel	10.00	9/25/2012
BERTHA HILL	Clothing	154.78	9/25/2012
BEST BUY GOV LLC	Supplies	588.89	9/25/2012
BEST BUY GOV LLC	Lab Supplies	349.60	9/25/2012
BETTY HUMPHRIES	Rent Sub to L'lords	857.00	9/25/2012
BETTY HUMPHRIES	Rent Sub to L'lords	821.00	9/25/2012
BEVERLY ANDREWS	Clothing	225.00	9/25/2012
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	9/25/2012
BILLIE BOWEN	Clothing	200.00	9/25/2012
BILLY R SCOTT	Rent Sub to L'lords	1,248.00	9/25/2012
BILLY RAY MARCOM	Rent Sub to L'lords	979.00	9/25/2012
BIMBO BAKERIES USA INC	Food	400.07	9/25/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	3,678.81	9/25/2012
BLAGG TIRE AND SERVICE	Tires and Tubes	436.00	9/25/2012
BLAKE BURNS	Counsel Fees-Courts	1,336.00	9/25/2012
BLAKE BURNS	Counsel Fees-Courts	400.00	9/25/2012
BLAKE BURNS	Counsel Fees-Courts	150.00	9/25/2012
BLANCA GUTIERREZ	Relative Assistance	600.00	9/25/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	723.00	9/25/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	5,167.00	9/25/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,830.00	9/25/2012
BLUE MOUND POLICE DEPT	West Sector	1,712.53	9/25/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	303.00	9/25/2012
BOB BARKER	Sheriff Inventory	651.00	9/25/2012
BOB VAN HOOSE	Rent Sub to L'lords	795.00	9/25/2012
BOBBIE HILL	Clothing	225.00	9/25/2012
BOBBY WILLIAMS	Clothing	189.56	9/25/2012
BOBBY WILLIAMS	Clothing	225.00	9/25/2012
BONNIE C WELLS	Investigative	107.00	9/25/2012
BONNIE JAMES	Clothing	198.08	9/25/2012
BOUNCE ENERGY INC	Utility Allowance	124.00	9/25/2012
BOYD MOONEY	Counsel Fees-Juv	400.00	9/25/2012
BRADFORD SHAW	Counsel Fees-Courts	600.00	9/25/2012
BRADFORD SHAW	Counsel Fees-Courts	1,180.00	9/25/2012
BRADFORD SHAW	Counsel Fees-Courts	125.00	9/25/2012
BRADFORD SHAW	Counsel Fees-Juv	322.50	9/25/2012
BRADFORD SHAW	Counsel Fees - CPS	100.00	9/25/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	501.00	9/25/2012
BRANDON HUGHES	Rent Sub to L'lords	750.00	9/25/2012
BRENDA HANSEN	Counsel Fees-Courts	400.00	9/25/2012
BRENDA HANSEN	Counsel Fees-Courts	700.00	9/25/2012
BRENDA HANSEN	Counsel Fees-Courts	600.00	9/25/2012
BRENDA HANSEN	Counsel Fees-Courts	425.00	9/25/2012
BRENDA HANSEN	Counsel Fees-Juv	200.00	9/25/2012
BRENDAN ROSS MITIGATION	Cap Murder-Othr Cost	1,237.50	9/25/2012
BRENT L HOCK	Rent Sub to L'lords	700.00	9/25/2012
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	669.00	9/25/2012
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	9/25/2012
BRIAN J WILLETT	Counsel Fees-Courts	1,050.00	9/25/2012
BRIAN J WILLETT	Counsel Fees-Courts	700.00	9/25/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	550.00	9/25/2012

BRIAN SALVANT	Counsel Fees-Courts	500.00	9/25/2012
BRIAN SALVANT	Counsel Fees-Courts	450.00	9/25/2012
BRIAN SALVANT	Counsel Fees-Courts	900.00	9/25/2012
BRIAN SALVANT	Counsel Fees-Courts	175.00	9/25/2012
BRIAN ZWICK	Rent Sub to L'lords	297.00	9/25/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,296.00	9/25/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	9/25/2012
BROCK REALTORS LLC	Rent Sub to L'lords	4,142.00	9/25/2012
BROOKE BAKER	Counsel Fees-Courts	200.00	9/25/2012
BROWN PROPERTIES	Rent Sub to L'lords	1,397.00	9/25/2012
BROWN, OWENS AND BRUMLEY	County Burials	6,221.92	9/25/2012
BRUCE ASHWORTH	Counsel Fees-Courts	2,000.00	9/25/2012
BRUCE ASHWORTH	Counsel Fees-Courts	400.00	9/25/2012
BRUCE ASHWORTH	Counsel Fees-Courts	400.00	9/25/2012
BRUCE ASHWORTH	Counsel Fees-Courts	100.00	9/25/2012
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tact Supplies	322.00	9/25/2012
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	901.00	9/25/2012
BUREAU OF NATIONAL AFFAIRS INC	Education	149.00	9/25/2012
BURLESON ARB LTD	Rent Sub to L'lords	478.00	9/25/2012
BURLESON ARB LTD	Rent Sub to L'lords	429.00	9/25/2012
BURLESON ARB LTD	HAP Reimb Port-in	438.00	9/25/2012
BUSINESS INTERIORS	Equipment Rentals	50.00	9/25/2012
BUSINESS SECURITY SOLUTIONS LLC	Non-Track Equipment	8,996.00	9/25/2012
C & J MULTI #1 LP	Rent Sub to L'lords	515.00	9/25/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,080.00	9/25/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,690.00	9/25/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	9/25/2012
CABLE ELECTRIC INC	Building Maintenance	171.00	9/25/2012
CALEB I MOORE	Counsel Fees - CPS	100.00	9/25/2012
CALEB I MOORE	Counsel Fees - CPS	650.00	9/25/2012
CAMELBACK INVESTMENT PROPERTIES	Rent Sub to L'lords	540.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	125.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	400.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	350.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	175.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	125.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	9/25/2012
CANAS & FLORES	Counsel Fees-Courts	800.00	9/25/2012
CANDACE HENDERSON	Rent Sub to L'lords	293.00	9/25/2012
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	649.00	9/25/2012
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	6,795.75	9/25/2012
CARL CULPEPPER	Interpreter Fees	75.00	9/25/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,002.00	9/25/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	270.00	9/25/2012
CAROL A BIRDWELL	Counsel Fees-Courts	450.00	9/25/2012
Carol G Bennett	Education	15.00	9/25/2012
Carol G Bennett	Education	106.00	9/25/2012
CAROLE KERR	Counsel Fees-Courts	600.00	9/25/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	9/25/2012

CAROLINE ELAD TABE	Rent Sub to L'lords	468.00	9/25/2012
CAROLYN A CROSS	Rent Sub to L'lords	697.00	9/25/2012
CARQUEST AUTO PARTS	Parts and Supplies	69.26	9/25/2012
CARQUEST AUTO PARTS	Parts and Supplies	45.40	9/25/2012
CARRIE R MURPHY	Rent Sub to L'lords	516.00	9/25/2012
CARRIER CORPORATION	A/C Maint Contract	1,900.00	9/25/2012
CARRINGTON PROPERTY SERVICES LLC	Rent Sub to L'lords	364.00	9/25/2012
CARSCO ENT LLC	Rent Sub to L'lords	700.00	9/25/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	706.00	9/25/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	560.00	9/25/2012
CASEY COLE	Counsel Fees-Courts	125.00	9/25/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	400.00	9/25/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	400.00	9/25/2012
CASSATA LEARNING CENTER	Professional Service	7,058.20	9/25/2012
CATHERINE A WATERS	Rent Sub to L'lords	790.00	9/25/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	500.00	9/25/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	1,300.00	9/25/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	625.00	9/25/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	331.25	9/25/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	200.00	9/25/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	250.00	9/25/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	325.00	9/25/2012
CATHI NEAL	Clothing	450.00	9/25/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	591.25	9/25/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	5,445.00	9/25/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	160.00	9/25/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	480.00	9/25/2012
CCP CONCRETE PUMPING LP	Cement and Concrete	500.00	9/25/2012
CDCAT-COUNTY DISTRICT CLERK ASSOC	Dues	110.00	9/25/2012
CDCAT-COUNTY DISTRICT CLERK ASSOC	Dues	50.00	9/25/2012
CDJ HOLDINGS LLC	Rent Sub to L'lords	911.00	9/25/2012
CDW GOVERNMENT INC	Computer Supplies	193.45	9/25/2012
CDW GOVERNMENT INC	Computer Supplies	803.37	9/25/2012
CDW GOVERNMENT INC	Computer Supplies	170.19	9/25/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	14,508.00	9/25/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	9/25/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	1,584.00	9/25/2012
CELIA J THORNTON	Rent Sub to L'lords	650.00	9/25/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,100.00	9/25/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,524.00	9/25/2012
CENTAURUS GF TERRACE LLC	Rental Assistance	470.00	9/25/2012
CENTAURUS GF TERRACE LLC	Utility Assistance	44.70	9/25/2012
CENTER FOR EDUCATION&EMPLOYMENT LAW	Law Books	319.90	9/25/2012
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	9,249.00	9/25/2012
CEN-TEX UNIFORM SALES INC	Clothing	94.40	9/25/2012
CENTRAL FREIGHT LINES INC	Supplies	170.00	9/25/2012
CENTRAL PARK TOWNHOMES	Rental Assistance	620.00	9/25/2012
CENTRAL RESTAURANT PRODUCTS	Supplies	13.28	9/25/2012
CENTRAL RESTAURANT PRODUCTS	Custodian Supplies	72.00	9/25/2012
CERILLIANT CORPORATION	Lab Supplies	484.65	9/25/2012
CHAD LEE	Counsel Fees-Courts	100.00	9/25/2012
CHAD LEE	Counsel Fees-Courts	100.00	9/25/2012

CHAD LEE	Counsel Fees-Courts	100.00	9/25/2012
CHAD TRIBBLE	Rent Sub to L'lords	755.00	9/25/2012
CHADWELL GROUP LP	Professional Service	301.50	9/25/2012
CHADWELL GROUP LP	Professional Service	998.44	9/25/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	82.00	9/25/2012
CHAMPION ENERGY SERVICES LLC	Utility Assistance	100.88	9/25/2012
CHANDRA MUKHYALA	Rent Sub to L'lords	976.00	9/25/2012
CHARLES BURGESS	Counsel Fees-Courts	600.00	9/25/2012
CHARLES BURGESS	Counsel Fees-Courts	600.00	9/25/2012
CHARLES BURGESS	Counsel Fees-Courts	500.00	9/25/2012
CHARLES BURGESS	Counsel Fees-Courts	200.00	9/25/2012
CHARLES E WILLIAMS	County Burials	553.66	9/25/2012
CHARLES ROACH	Counsel Fees-Courts	100.00	9/25/2012
CHARLES ROACH	Counsel Fees-Courts	100.00	9/25/2012
CHARLES ROACH	Counsel Fees-Courts	125.00	9/25/2012
CHARLES ROACH	Counsel Fees-Courts	800.00	9/25/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	489.00	9/25/2012
CHARLIE NICKERSON	Rent Sub to L'lords	1,936.00	9/25/2012
CHARTER COMMUNICATIONS	Subscriptions	111.62	9/25/2012
CHEM AQUA	A/C Maint Contract	80.00	9/25/2012
CHEMSEARCH	Custodian Supplies	610.28	9/25/2012
CHEMSEARCH	Custodian Supplies	583.70	9/25/2012
CHEMSEARCH	Building Maintenance	235.00	9/25/2012
CHRIS SAUNDERS	Rent Sub to L'lords	685.00	9/25/2012
CHRISTI AGUILAR	Clothing	277.50	9/25/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	569.00	9/25/2012
CHRISTOPHER COOL	Witness Travel	84.54	9/25/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,261.00	9/25/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	575.00	9/25/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	750.00	9/25/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	266.67	9/25/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	200.00	9/25/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	225.00	9/25/2012
CHRISTY MOORE	Clothing	200.00	9/25/2012
CINDY LE	Rent Sub to L'lords	624.00	9/25/2012
CIRRO ENERGY	Utility Allowance	816.00	9/25/2012
CIRRO ENERGY	Utility Assistance	346.71	9/25/2012
CITY OF BEDFORD	Water	366.13	9/25/2012
CITY OF BEDFORD	Water	273.87	9/25/2012
CITY OF EULESS WATER & SEWER	Utility Assistance	133.00	9/25/2012
CITY OF FOREST HILL UTILITIES	Utility Assistance	267.60	9/25/2012
CITY OF FORT WORTH	Building Maintenance	540.00	9/25/2012
CITY OF FORT WORTH	HIDTA Justice funds	6,050.23	9/25/2012
CITY OF FORT WORTH	HIDTA Treasury funds	1,942.07	9/25/2012
CITY OF GRAND PRAIRIE	County Projects	38,500.00	9/25/2012
CITY OF GRAND PRAIRIE	County Projects	210,250.00	9/25/2012
CITY OF GRAND PRAIRIE	County Projects	269,141.54	9/25/2012
CITY OF HURST	Utility Assistance	124.03	9/25/2012
CITY OF LAKE WORTH	Utility Assistance	109.72	9/25/2012
CITY OF NORTH RICHLAND HILLS	Disposal Service	793.30	9/25/2012
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	9/25/2012
CITY OF SAGINAW	County Projects	2,516.50	9/25/2012

COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/25/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/25/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/25/2012
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COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/25/2012
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/25/2012
COOP CREEK APARTMENTS	Rental Assistance	429.00	9/25/2012
COOP CREEK APARTMENTS	Utility Assistance	24.64	9/25/2012
COREY NEUNER	Rent Sub to L'lords	995.00	9/25/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	6,677.60	9/25/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	9,770.88	9/25/2012
CORY WALTHALL	Rent Sub to L'lords	433.00	9/25/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	9,446.00	9/25/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	498.00	9/25/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	3,041.00	9/25/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	363.00	9/25/2012
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	9/25/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	252.00	9/25/2012
CRAIG DAMERON	Counsel Fees-Courts	300.00	9/25/2012
CRAIG S MICHALK	Counsel Fees-Courts	100.00	9/25/2012
CRASH DYNAMICS	Professional Service	3,400.00	9/25/2012
CRASH DYNAMICS	Expert Witness Serv	505.50	9/25/2012
CROSS PROPERTIES	Rent Sub to L'lords	475.00	9/25/2012

CROWLEY POLICE DEPT	West Sector	285.42	9/25/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,983.00	9/25/2012
CRV CLASSIC PROPERTIES LLC	Rent Sub to L'lords	516.00	9/25/2012
CRYSTAL ROSS	HAP Reimb Port-in	982.00	9/25/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	4,602.00	9/25/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	483.00	9/25/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	849.00	9/25/2012
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	749.00	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	7,490.70	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	23,000.63	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	1,326.20	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	2,833.88	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	2,422.06	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	2,149.84	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	1,996.28	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	887.40	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	9,918.00	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	100.00	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	25,330.05	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	6,322.73	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	19,614.15	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	2,166.30	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	2,166.30	9/25/2012
CTJ MAINTENANCE INC	Custodian Services	2,140.20	9/25/2012
CTJ MAINTENANCE INC	Contract Labor	2,157.76	9/25/2012
CTJ MAINTENANCE INC	Contract Labor	2,081.64	9/25/2012
CTJ MAINTENANCE INC	Contract Labor	4,229.70	9/25/2012
CTJ MAINTENANCE INC	Contract Labor	4,511.68	9/25/2012
CTJ MAINTENANCE INC	Contract Labor	2,255.84	9/25/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	300.00	9/25/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	3,100.00	9/25/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	300.00	9/25/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	200.00	9/25/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	457.00	9/25/2012
CUYAHOGA COUNTY SHERIFF	Court Costs	65.00	9/25/2012
CVR COMPUTER SUPPLIES INC	Supplies	103.00	9/25/2012
CYNTHIA A FITCH	Counsel Fees-Courts	550.00	9/25/2012
CYNTHIA L UPTON	Rent Sub to L'lords	420.00	9/25/2012
CYRUS D TATUM	HAP Reimb Port-in	775.00	9/25/2012
D E EQUITY GROUP	Rent Sub to L'lords	676.00	9/25/2012
D ROBIN MCCARTY	Counsel Fees-Courts	450.00	9/25/2012
D ROBIN MCCARTY	Counsel Fees-Courts	750.00	9/25/2012
D ROBIN MCCARTY	Counsel Fees-Courts	600.00	9/25/2012
D ROBIN MCCARTY	Counsel Fees-Courts	1,000.00	9/25/2012
DAICO SUPPLY COMPANY	Building Maintenance	436.80	9/25/2012
DAICO SUPPLY COMPANY	Non-Track Equipment	295.80	9/25/2012
DALE A BALLARD	Rent Sub to L'lords	190.00	9/25/2012
DALE HEISCH	Counsel Fees-Courts	125.00	9/25/2012
DALLAS COUNTY CSCD	Tuition C/room Train	2,336.00	9/25/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,439.00	9/25/2012
DALLAS/FORT WORTH MINORITY BUSINESS	Meeting Expenses	70.00	9/25/2012
DALPHINE C HENDERSON	Rent Sub to L'lords	852.00	9/25/2012

DANIEL D PHAM	Rent Sub to L'lords	638.00	9/25/2012
DANIEL E COLLINS	Counsel Fees-Courts	250.00	9/25/2012
DANIEL E COLLINS	Counsel Fees-Courts	100.00	9/25/2012
DANIEL E COLLINS	Counsel Fees-Courts	600.00	9/25/2012
DANIEL E COLLINS	Counsel Fees-Courts	250.00	9/25/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	825.00	9/25/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	9/25/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	600.00	9/25/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	9/25/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	1,200.00	9/25/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	375.00	9/25/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	400.00	9/25/2012
DANIEL KLU	Rent Sub to L'lords	785.00	9/25/2012
DANILO A ACEVEDO	Rent Sub to L'lords	821.00	9/25/2012
DANNY D PITZER	Counsel Fees-Courts	700.00	9/25/2012
DANNY D PITZER	Counsel Fees-Courts	395.00	9/25/2012
DANNY D PITZER	Counsel Fees-Courts	950.00	9/25/2012
DANNY L HELMS	Rent Sub to L'lords	681.00	9/25/2012
DANNY TISDALE	Clothing	199.30	9/25/2012
DARCY NILES DENO	Counsel Fees-Juv	100.00	9/25/2012
DARCY NILES DENO	Counsel Fees - CPS	645.00	9/25/2012
DARLENE JOHNSON	Clothing	100.00	9/25/2012
DARREL E THRASHER	Rent Sub to L'lords	850.00	9/25/2012
DAVID A FRISBY	Counsel Fees-Courts	450.00	9/25/2012
DAVID BAYS	Counsel Fees-Courts	425.00	9/25/2012
DAVID BAYS	Counsel Fees-Courts	875.00	9/25/2012
DAVID BAYS	Counsel Fees-Courts	425.00	9/25/2012
DAVID BERNARD	Rent Sub to L'lords	1,078.00	9/25/2012
DAVID DANIELS	Rent Sub to L'lords	633.00	9/25/2012
DAVID I JOHNSON	Rent Sub to L'lords	700.00	9/25/2012
DAVID J KRIENER	Rent Sub to L'lords	638.00	9/25/2012
DAVID LAGAT	Rent Sub to L'lords	3,775.00	9/25/2012
DAVID MARLOW	Investigative	455.00	9/25/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	342.00	9/25/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	798.00	9/25/2012
DAVID PALMER	Counsel Fees-Courts	400.00	9/25/2012
DAVID PEARSON, IV	Counsel Fees-Courts	300.00	9/25/2012
DAVID PEARSON, IV	Counsel Fees-Courts	450.00	9/25/2012
DAVID PEARSON, IV	Counsel Fees-Courts	387.50	9/25/2012
DAVID POST	Rent Sub to L'lords	850.00	9/25/2012
DAVID R YALE	Rent Sub to L'lords	219.00	9/25/2012
DAVID RICHARDS	Counsel Fees-Courts	700.00	9/25/2012
DAVID RICHARDS	Counsel Fees-Courts	300.00	9/25/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	975.00	9/25/2012
Dawn D Backs	Travel	100.00	9/25/2012
DAWN VAN WINKLE	Rent Sub to L'lords	314.00	9/25/2012
DAY TIMER INC	Supplies	338.61	9/25/2012
DBC FAMILY LAW	Counsel Fees-Juv	200.00	9/25/2012
DCP SHADOWOOD LLC	Rent Sub to L'lords	419.00	9/25/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,206.00	9/25/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,925.00	9/25/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	1,347.00	9/25/2012

DEAN MIYAZONO	Counsel Fees-Courts	300.00	9/25/2012
DEAN SWANDA	Counsel Fees-Courts	1,130.00	9/25/2012
DEAN SWANDA	Counsel Fees - CPS	100.00	9/25/2012
DEANNA C JOHNSON	Education	120.00	9/25/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	9/25/2012
DEBBIE BUCK	Education	200.00	9/25/2012
DEBBIE EDWARDS	Reporter's Records	192.00	9/25/2012
Debbie L White Buck	Training Supplies	59.99	9/25/2012
DEBORAH HOOVER	Rent Sub to L'lords	853.00	9/25/2012
DEBORAH R HINDS	Counsel Fees - CPS	450.00	9/25/2012
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	455.00	9/25/2012
DEBRA A FLOYD	Rent Sub to L'lords	713.00	9/25/2012
DEBRA HARRISON	Clothing	398.35	9/25/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	9/25/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	9/25/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,009.00	9/25/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,262.00	9/25/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	9/25/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	9/25/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	646.00	9/25/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	633.00	9/25/2012
DEIDRA KINDRED	HAP Reimb Port-in	657.00	9/25/2012
DELARIO KIZZEE	Rent Sub to L'lords	955.00	9/25/2012
DELSYIA M ALDANA	Rent Sub to L'lords	360.00	9/25/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	3,942.40	9/25/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	921.60	9/25/2012
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	9/25/2012
DENISE M JONES	Rent Sub to L'lords	425.00	9/25/2012
DEON DEAN	Clothing	214.01	9/25/2012
DEREK BROWN	Counsel Fees-Courts	675.00	9/25/2012
DERIC KEITH BROWN	Rent Sub to L'lords	843.00	9/25/2012
DESI TELEPHONE LABELS INC	Equipment Maint	165.00	9/25/2012
DESIRAE DELICH	Clothing	199.62	9/25/2012
DESIRUE CRUZ	Rent Sub to L'lords	886.00	9/25/2012
DFW COMMUNICATIONS INC	Building Maintenance	1,420.00	9/25/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	400.00	9/25/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	699.00	9/25/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	887.00	9/25/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	213.13	9/25/2012
DIANA K FULLER	Professional Service	675.00	9/25/2012
DIANE DEBRUYN	Rent Sub to L'lords	894.00	9/25/2012
DIANE V SELLECK	Rent Sub to L'lords	930.00	9/25/2012
DIANNA FUNCHES	Rent Sub to L'lords	309.00	9/25/2012
DIANNE MBAI	Rent Sub to L'lords	584.00	9/25/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	2,419.00	9/25/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	1,023.00	9/25/2012
DIRECT ENERGY	Utility Assistance	230.00	9/25/2012
DIRECT ENERGY LP	Utility Allowance	3,579.00	9/25/2012
DIRECT ENERGY LP	Utility Allowance	141.00	9/25/2012
DIRECT ENERGY LP	HAP Reimb Port-in	98.00	9/25/2012
DIRECT ENERGY LP	Utility Assistance	1,643.27	9/25/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	850.00	9/25/2012

DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	783.00	9/25/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	315.00	9/25/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	9/25/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	350.84	9/25/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,403.36	9/25/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	350.84	9/25/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,227.94	9/25/2012
DOLORES STEWART & ASSOCIATES INC	Reporter's Records	540.00	9/25/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	200.00	9/25/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	400.00	9/25/2012
DOMINOS PIZZA	Restitution Payable	32.25	9/25/2012
DON A BROOKINS	Rent Sub to L'lords	797.00	9/25/2012
DON GANDY	Counsel Fees-Courts	850.00	9/25/2012
DON GANDY	Counsel Fees-Courts	450.00	9/25/2012
DON GANDY	Counsel Fees-Courts	875.00	9/25/2012
DON GANDY	Counsel Fees-Courts	100.00	9/25/2012
DON M DAWES	Counsel Fees-Courts	100.00	9/25/2012
DON M DAWES	Counsel Fees - CPS	375.00	9/25/2012
DON R WINDLE	Sal-Appted Off(VJ)	555.56	9/25/2012
DON R WINDLE	Education	74.95	9/25/2012
DONALD E FLECK	Rent Sub to L'lords	568.00	9/25/2012
DONNA FITZGERALD	Rent Sub to L'lords	335.00	9/25/2012
DONNELL PARISH	Rent Sub to L'lords	556.00	9/25/2012
Donnie E Scott	Travel	9.39	9/25/2012
DONTANIA BRADFORD	Clothing	185.39	9/25/2012
DORIS J RANSOM	HAP Reimb Port-in	500.00	9/25/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	82.20	9/25/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	960.85	9/25/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	545.79	9/25/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	64.84	9/25/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	270.00	9/25/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	589.49	9/25/2012
DOUBLE EAGLE MECHANICAL SERVICE	Non-Track Const/Bldg	4,700.00	9/25/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	800.14	9/25/2012
DOUBLE TREE BY HILTON HOTEL AUSTIN	Education	355.35	9/25/2012
DOUBLE TREE BY HILTON HOTEL AUSTIN	Education	355.35	9/25/2012
DOUBLE TREE BY HILTON HOTEL AUSTIN	Education	355.35	9/25/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	24,569.36	9/25/2012
DPI ENERGY LLC	Utility Allowance	689.00	9/25/2012
DPI ENERGY LLC	HAP Reimb Port-in	29.00	9/25/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	300.00	9/25/2012
DRPW LLC	County Projects	150.00	9/25/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	465.00	9/25/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	584.00	9/25/2012
DU T PHAM	HAP Reimb Port-in	940.00	9/25/2012
DUNG Q TRAN	Rent Sub to L'lords	1,797.00	9/25/2012
DURKIN & GRAHAM PC	Counsel Fees-Juv	200.00	9/25/2012
DURKIN & GRAHAM PC	Counsel Fees - CPS	250.00	9/25/2012
DW REALTY INC	Rent Sub to L'lords	707.00	9/25/2012
DYANN WILLIAMS	HAP Reimb Port-in	432.00	9/25/2012
E M DAGGETT ELEMENTARY SCHOOL	Restitution Payable	26.17	9/25/2012
E STEVE MONTGOMERY	Rent Sub to L'lords	521.00	9/25/2012

EAN HOLDINGS LLC	Travel	66.46	9/25/2012
EAN HOLDINGS LLC	Vehicle Lease	1,800.00	9/25/2012
EARL E BATES JR	Counsel Fees-Courts	1,250.00	9/25/2012
EARL GREINETZ	Rent Sub to L'lords	1,119.00	9/25/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	2,796.00	9/25/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,276.00	9/25/2012
EBSCO INDUSTRIES INC	Law Books	133.75	9/25/2012
ED FASKE	Rent Sub to L'lords	625.00	9/25/2012
EDGAR RAMIREZ	Rent Sub to L'lords	1,469.00	9/25/2012
EDWARD BROOKS	HAP Reimb Port-in	815.00	9/25/2012
EDWARD G JONES	Counsel Fees-Courts	650.00	9/25/2012
EDWARD K HAHN	Rent Sub to L'lords	451.00	9/25/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	445.00	9/25/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	725.00	9/25/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	650.00	9/25/2012
EDWIN YOUNGBLOOD	Counsel Fees-Juv	200.00	9/25/2012
EDWIN YOUNGBLOOD	Counsel Fees - CPS	200.00	9/25/2012
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	812.00	9/25/2012
ELECTRIC NOW LP	Utility Allowance	75.00	9/25/2012
ELISA RAUCH	Rent Sub to L'lords	933.00	9/25/2012
ELIZABETH BATTIS	Rent Sub to L'lords	1,974.00	9/25/2012
ELIZABETH ROYAL	Clothing	200.00	9/25/2012
ELOY SEPULVEDA	Counsel Fees-Courts	400.00	9/25/2012
ELOY SEPULVEDA	Counsel Fees-Courts	200.00	9/25/2012
ELOY SEPULVEDA	Counsel Fees-Courts	900.00	9/25/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	771.00	9/25/2012
EMMA J JOHNSON	Rent Sub to L'lords	688.00	9/25/2012
EMMANUEL E AJAEGBU	Rent Sub to L'lords	578.00	9/25/2012
EMPIRE PAPER	Kitchen Supplies	224.40	9/25/2012
EMPIRE PAPER	Building Maintenance	501.80	9/25/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	2,457.00	9/25/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	(226.00)	9/25/2012
ENCON SYSTEMS INC	Supplies	233.70	9/25/2012
ENTRUST ENERGY INC	Utility Allowance	1,166.00	9/25/2012
ENTRUST ENERGY INC	HAP Reimb Port-in	38.00	9/25/2012
ENTRUST ENERGY INC	Utility Assistance	139.01	9/25/2012
EONG SHIUE	Rent Sub to L'lords	385.00	9/25/2012
ER INVESTIGATIVE NETWORK	Investigative	328.50	9/25/2012
ER INVESTIGATIVE NETWORK	Investigative	195.50	9/25/2012
ER INVESTIGATIVE NETWORK	Investigative	436.50	9/25/2012
EREKA JONES	Rent Sub to L'lords	665.00	9/25/2012
ERIC B SIMMONS	Rent Sub to L'lords	900.00	9/25/2012
ERIC CUMMINGS	Counsel Fees-Courts	610.00	9/25/2012
ERIC CUMMINGS	Counsel Fees-Courts	202.00	9/25/2012
ERIC D BEAL	Counsel Fees - CPS	100.00	9/25/2012
ERICK MCNAIR	Rent Sub to L'lords	1,070.00	9/25/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	169.00	9/25/2012
ESTELLE WILSON	Rent Sub to L'lords	350.00	9/25/2012
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	9/25/2012
ESTHER RASHAD	Rent Sub to L'lords	702.00	9/25/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	9/25/2012
EVCO PARTNERS LP	Supplies	155.34	9/25/2012

EVCO PARTNERS LP	Supplies	32.37	9/25/2012
EVCO PARTNERS LP	Custodian Supplies	15.18	9/25/2012
EVCO PARTNERS LP	Building Maintenance	59.78	9/25/2012
EVCO PARTNERS LP	Building Maintenance	356.11	9/25/2012
EVCO PARTNERS LP	Building Maintenance	314.11	9/25/2012
EVCO PARTNERS LP	Building Maintenance	2,947.56	9/25/2012
EVCO PARTNERS LP	Building Maintenance	635.00	9/25/2012
EVCO PARTNERS LP	Building Maintenance	1,282.81	9/25/2012
EVCO PARTNERS LP	Building Maintenance	526.50	9/25/2012
EVCO PARTNERS LP	Landscaping Expense	328.28	9/25/2012
EVCO PARTNERS LP	Parts and Supplies	232.50	9/25/2012
EVCO PARTNERS LP	Parts and Supplies	46.88	9/25/2012
EVCO PARTNERS LP	Parts and Supplies	-	9/25/2012
EVCO PARTNERS LP	Parts and Supplies	5.40	9/25/2012
EVCO PARTNERS LP	Small Tools	246.70	9/25/2012
EVCO PARTNERS LP	Building Maintenance	89.23	9/25/2012
EVCO PARTNERS LP	Non-Track Const/Bldg	334.39	9/25/2012
EVCO PARTNERS LP	Supplies	28.78	9/25/2012
EVCO PARTNERS LP	Supplies	143.90	9/25/2012
EVIDENT CRIME SCENE PRODUCTS	Lab Supplies	243.00	9/25/2012
EVRIDGE TRACTOR INC	Parts and Supplies	47.64	9/25/2012
EXECUTIVE FORMS & SUPPLIES	Computer Supplies	3,241.70	9/25/2012
EZ ELECTRICAL CONTRACTORS LLC	Equipment Maint	379.03	9/25/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	105.00	9/25/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	767.19	9/25/2012
EZ LEASE	Rent Sub to L'lords	440.00	9/25/2012
F & S CAPITAL LLC	Rent Sub to L'lords	1,616.00	9/25/2012
FABIN CAMACHO	Rent Sub to L'lords	386.00	9/25/2012
FAMILY DOLLAR #4038	Food/Hygiene Assist	18.86	9/25/2012
FAMILY DOLLAR #6089	Food/Hygiene Assist	272.00	9/25/2012
FAMILY DOLLAR #7232	Food/Hygiene Assist	77.00	9/25/2012
FAMILY DOLLAR #8033	Food/Hygiene Assist	90.00	9/25/2012
FAMILY DOLLAR STORE #2477	Food/Hygiene Assist	226.28	9/25/2012
FAMILY DOLLAR STORES	Food/Hygiene Assist	179.76	9/25/2012
FAMILY DOLLAR STORES #1816	Food/Hygiene Assist	40.00	9/25/2012
FARMERS MARKET	Food	374.67	9/25/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	9/25/2012
Farzin A Abshari	Education	15.00	9/25/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	4,536.80	9/25/2012
FATHER FLANAGAN'S BOYS' HOME	Educational Material	107.35	9/25/2012
FEDEX	Postage	42.76	9/25/2012
FELIPE O CALZADA	Counsel Fees-Courts	700.00	9/25/2012
FELIPE O CALZADA	Counsel Fees-Courts	400.00	9/25/2012
FELIPE O CALZADA	Counsel Fees-Courts	550.00	9/25/2012
FELIPE O CALZADA	Counsel Fees-Courts	400.00	9/25/2012
FELIPE O CALZADA	Counsel Fees-Juv	200.00	9/25/2012
FELIPE O CALZADA	Counsel Fees - CPS	100.00	9/25/2012
FELIX GALINDO	HAP Reimb Port-in	277.00	9/25/2012
FIESTA #46	Food/Hygiene Assist	20.00	9/25/2012
FIESTA MART #60	Food/Hygiene Assist	20.00	9/25/2012
FIESTA MART #61	Food/Hygiene Assist	36.75	9/25/2012
FIESTA MART #76	Food/Hygiene Assist	175.00	9/25/2012

FIESTA MART INC	Food/Hygiene Assist	40.00	9/25/2012
FIREMANS CONTRACTORS	Custodian Services	2,575.32	9/25/2012
FIRST CALL MORGUE	Professional Service	400.00	9/25/2012
FIRST CHOICE POWER	Utility Allowance	2,188.00	9/25/2012
FIRST CHOICE POWER	Utility Allowance	2.00	9/25/2012
FIRST CHOICE POWER	HAP Reimb Port-in	12.00	9/25/2012
FIRST CHOICE POWER	Utility Assistance	55.30	9/25/2012
FIRST CHOICE POWER	Utility Assistance	1,592.49	9/25/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	990.00	9/25/2012
FISHER SCIENTIFIC	Lab Supplies	38.69	9/25/2012
FISHER SCIENTIFIC	Lab Supplies	1,428.00	9/25/2012
FISHER SCIENTIFIC	Lab Supplies	294.80	9/25/2012
FISHER SCIENTIFIC	Lab Supplies	385.95	9/25/2012
FISHER SCIENTIFIC	Lab Supplies	2,918.61	9/25/2012
FISHER SCIENTIFIC	Lab Supplies	90.18	9/25/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	76,369.19	9/25/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,533.51	9/25/2012
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	1,061.19	9/25/2012
FLEETSCREEN LTD	Medical Supplies	610.50	9/25/2012
FLOWER MOUND WATER BLAST INC	Erosion Control	917.25	9/25/2012
FLOYD L PETERSON	Rent Sub to L'lords	698.00	9/25/2012
FLOYD ROBINSON	Rent Sub to L'lords	743.00	9/25/2012
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Juv	300.00	9/25/2012
FOODLAND MARKETS	Food/Hygiene Assist	57.77	9/25/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	757.00	9/25/2012
FORT DEARBORN LIFE INSURANCE CO	Optional Term	53,335.67	9/25/2012
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	3,225.60	9/25/2012
FORT DEARBORN LIFE INSURANCE CO	Spousal Opt TermLife	1,938.80	9/25/2012
FORT DEARBORN LIFE INSURANCE CO	Basic Life	25,834.24	9/25/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,165.00	9/25/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,780.00	9/25/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	751.00	9/25/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	239.00	9/25/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	251.00	9/25/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	9/25/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	9/25/2012
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	699.08	9/25/2012
FORT WORTH AUTO GLASS CENTER LTD	Parts and Supplies	134.50	9/25/2012
FORT WORTH AUTO GLASS CENTER LTD	Parts and Supplies	193.25	9/25/2012
FORT WORTH CHAMPION SPRING	Central Garage Inv	45.85	9/25/2012
FORT WORTH CHAPTER TSCPA	Education	140.00	9/25/2012
FORT WORTH CHAPTER TSCPA	Education	140.00	9/25/2012
FORT WORTH CHAPTER TSCPA	Education	140.00	9/25/2012
FORT WORTH CHAPTER TSCPA	Education	140.00	9/25/2012
FORT WORTH CHAPTER TSCPA	Education	140.00	9/25/2012
FORT WORTH CHAPTER TSCPA	Education	140.00	9/25/2012
FORT WORTH CHAPTER TSCPA	Education	140.00	9/25/2012
FORT WORTH CHAPTER TSCPA	Education	140.00	9/25/2012
FORT WORTH EXECUTIVE ROUNDTABLE	Dues	100.00	9/25/2012
FORT WORTH ISD	Professional Service	129,305.50	9/25/2012
FORT WORTH PEDIATRICS	Medical Services	242.00	9/25/2012
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	36,600.00	9/25/2012

FORT WORTH WATER DEPARTMENT	Water	38.39	9/25/2012
FORT WORTH WATER DEPARTMENT	Water	8,227.17	9/25/2012
FORT WORTH WATER DEPARTMENT	Water	1,115.87	9/25/2012
FORT WORTH WATER DEPARTMENT	Water	3,186.31	9/25/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,431.36	9/25/2012
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	9/25/2012
FOUR BUCKS LLC	Rent Sub to L'lords	606.00	9/25/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,835.00	9/25/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,049.00	9/25/2012
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	705.00	9/25/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.00	9/25/2012
FRANCES B JANEZIC	Professional Service	175.42	9/25/2012
FRANCES B JANEZIC	Reporter's Records	116.00	9/25/2012
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	965.00	9/25/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	400.00	9/25/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	400.00	9/25/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	9/25/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	500.00	9/25/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	9/25/2012
FRANCISCO HERNANDEZ JR	Professional Service	211.25	9/25/2012
FRANCISCO RIOS	Rent Sub to L'lords	525.00	9/25/2012
FRANK ADLER	Counsel Fees-Juv	200.00	9/25/2012
FRANK ADLER	Counsel Fees - CPS	1,130.00	9/25/2012
FRANK R WARREN	Rent Sub to L'lords	2,487.00	9/25/2012
FRANK R WARREN	HAP Reimb Port-in	704.00	9/25/2012
FRED A ANDREWS	Rent Sub to L'lords	592.00	9/25/2012
FRED ANTHONY UFOLLA	Restitution Payable	50.00	9/25/2012
FRED CUMMINGS	Counsel Fees-Courts	250.00	9/25/2012
FRED QUATRO	Rent Sub to L'lords	634.00	9/25/2012
FREDDIE L RUFFIN	Rent Sub to L'lords	437.00	9/25/2012
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	372.00	9/25/2012
FREMANI PROPERTIES LLC	Rent Sub to L'lords	622.00	9/25/2012
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	9/25/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	4,000.00	9/25/2012
FT WORTH LAUNDRY & DRY CLEAN	Clothing	466.50	9/25/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	83.00	9/25/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	369.00	9/25/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	50.00	9/25/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	100.00	9/25/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	300.00	9/25/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	100.00	9/25/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	2,486.00	9/25/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	518.00	9/25/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	2,349.00	9/25/2012
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	957.00	9/25/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	4,518.00	9/25/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,450.00	9/25/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	792.00	9/25/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	299.00	9/25/2012
G ALAN STEELE	Counsel Fees-Courts	1,955.00	9/25/2012
G ANDREW PLATT	Counsel Fees-Courts	425.00	9/25/2012
G ANDREW PLATT	Counsel Fees-Courts	100.00	9/25/2012

G ANDREW PLATT	Counsel Fees-Courts	400.00	9/25/2012
G ANDREW PLATT	Counsel Fees-Courts	1,150.00	9/25/2012
G8 FORT WORTH LLC	Rent Sub to L'lords	566.00	9/25/2012
GABRIEL CASTRO	Rent Sub to L'lords	1,344.00	9/25/2012
GARLAN HOLDEN	Rent Sub to L'lords	406.00	9/25/2012
GARLAND HOUSING AUTHORITY	Port HAP Port-out	324.00	9/25/2012
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	9/25/2012
GARRY T KNOTTS	HAP Reimb Port-in	900.00	9/25/2012
GARY MEDLIN	Counsel Fees-Courts	600.00	9/25/2012
GARY MEDLIN	Counsel Fees-Courts	610.00	9/25/2012
GARY SHANE LEWIS	Counsel Fees-Courts	800.00	9/25/2012
GARY SHANE LEWIS	Counsel Fees-Courts	200.00	9/25/2012
GARY SHANE LEWIS	Counsel Fees-Juv	975.00	9/25/2012
GEM JONES	Rent Sub to L'lords	1,481.00	9/25/2012
GEORGE MACKAY	Counsel Fees-Courts	1,100.00	9/25/2012
GEORGE MACKAY	Counsel Fees-Courts	1,000.00	9/25/2012
GEORGE MACKAY	Counsel Fees-Courts	100.00	9/25/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	350.00	9/25/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	275.00	9/25/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	118.75	9/25/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	312.50	9/25/2012
GEORGE W NORRIS	Rent Sub to L'lords	900.00	9/25/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	830.00	9/25/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	42.87	9/25/2012
Gerald L Anderson	Education	200.00	9/25/2012
GERARD KARDONSKY	Counsel Fees-Courts	350.00	9/25/2012
GERARD KARDONSKY	Counsel Fees-Courts	800.00	9/25/2012
GERRY LYNN INC	Rent Sub to L'lords	1,941.00	9/25/2012
GERRY LYNN INC	Rent Sub to L'lords	677.00	9/25/2012
GES	Equipment Maint	205.88	9/25/2012
GES	Building Maintenance	62.00	9/25/2012
GES	Building Maintenance	1,080.42	9/25/2012
GES	Building Maintenance	1,606.86	9/25/2012
GES	Building Maintenance	501.00	9/25/2012
GES	Building Maintenance	310.00	9/25/2012
GES	Building Maintenance	248.00	9/25/2012
GES	Building Maintenance	4,960.00	9/25/2012
GES	A/C Maint Contract	248.00	9/25/2012
GES	A/C Maint Contract	386.09	9/25/2012
GES	A/C Maint Contract	952.36	9/25/2012
GES	A/C Maint Contract	186.00	9/25/2012
GES	A/C Maint Contract	1,739.11	9/25/2012
GES	A/C Maint Contract	657.91	9/25/2012
GES	A/C Maint Contract	1,394.80	9/25/2012
GES	A/C Maint Contract	124.00	9/25/2012
GES	A/C Maint Contract	124.00	9/25/2012
GES	A/C Maint Contract	186.00	9/25/2012
GES	A/C Maint Contract	124.00	9/25/2012
GES	A/C Maint Contract	1,010.00	9/25/2012
GES	A/C Maint Contract	1,617.70	9/25/2012
GES	A/C Maint Contract	330.00	9/25/2012
GES	Kitchen Maintenance	503.64	9/25/2012

GES	Kitchen Maintenance	248.00	9/25/2012
GES	Echo Lake Park	462.90	9/25/2012
GES	A/C Maint Contract	587.03	9/25/2012
GEXA ENERGY CORPORATION	Utility Allowance	80.00	9/25/2012
GEXA ENERGY LP	Utility Assistance	154.00	9/25/2012
GEXA ENERGY LP	Utility Assistance	688.10	9/25/2012
GIAN S TANWAR	Rent Sub to L'lords	875.00	9/25/2012
GIAN S TANWAR	Rent Sub to L'lords	3,242.00	9/25/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	125.00	9/25/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	125.00	9/25/2012
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	1,422.83	9/25/2012
GJA INVESTMENTS LP	Rent Sub to L'lords	1,502.00	9/25/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	2,755.23	9/25/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	2,713.00	9/25/2012
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	502.72	9/25/2012
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	774.98	9/25/2012
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	1,129.14	9/25/2012
GLORIA JONES-NELSON	Clothing	675.00	9/25/2012
GLYNIS MCGINTY	Counsel Fees-Courts	600.00	9/25/2012
GLYNIS MCGINTY	Counsel Fees-Courts	400.00	9/25/2012
GLYNIS MCGINTY	Counsel Fees-Courts	1,550.00	9/25/2012
GONY LTD	Prepaid - Rent	9,450.00	9/25/2012
GOOD SHEPHERD RESIDENTIAL	Clothing	343.61	9/25/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	9/25/2012
GRAINGER	A/C Maint Contract	185.16	9/25/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,215.00	9/25/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	300.09	9/25/2012
GRANICUS INC	Software Maintenance	52.00	9/25/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,367.00	9/25/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	69.00	9/25/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	56.00	9/25/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	507.00	9/25/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	54.00	9/25/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	165.29	9/25/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	313.54	9/25/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	128.48	9/25/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	138.33	9/25/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	261.50	9/25/2012
GREEN TAM PROPERTIES INC	Rent Sub to L'lords	773.00	9/25/2012
GREENWOOD MOUNT OLIVET	County Burials	700.00	9/25/2012
GREG GRAY	Counsel Fees-Courts	750.00	9/25/2012
GREG GRAY	Counsel Fees-Courts	300.00	9/25/2012
GREGG GOODWIN	Rent Sub to L'lords	725.00	9/25/2012
GREGORY S STITH	Rent Sub to L'lords	706.00	9/25/2012
GREGORY SPENCER FUNERAL	County Burials	700.00	9/25/2012
GREYHOUND LINES INC	Transportation	264.00	9/25/2012
GREYHOUND PACKAGE EXPRESS	Transportation	236.50	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	2,699.61	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,476.31	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	5,205.59	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	(99.07)	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	2,326.22	9/25/2012

GST PUBLIC SAFETY SUPPLY	Clothing	2,955.79	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,713.21	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	598.99	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	(9.81)	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	2,443.04	9/25/2012
GST PUBLIC SAFETY SUPPLY	Clothing	2,003.76	9/25/2012
GT DISTRIBUTORS INC	Safety/Tact Supplies	1,928.83	9/25/2012
GWENDA WASHINGTON	HAP Reimb Port-in	439.00	9/25/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	9/25/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	594.00	9/25/2012
H D SMITH WHOLESALE CO	Medical Supplies	1,313.13	9/25/2012
H KENNETH JETT	Rent Sub to L'lords	1,010.00	9/25/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	9/25/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	488.33	9/25/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	9/25/2012
HALO BRANDED SOLUTIONS INC	Clothing	136.80	9/25/2012
HAMID JAY ASKARI	Rent Sub to L'lords	485.00	9/25/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	550.00	9/25/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	675.00	9/25/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	675.00	9/25/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	450.00	9/25/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	175.00	9/25/2012
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	73.00	9/25/2012
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	9/25/2012
HAMPTON INN & SUITES LAS VEGAS	Education	520.80	9/25/2012
HANDS OF HEALING	Clothing	440.75	9/25/2012
HANG T NGUYEN-NHAN	Rent Sub to L'lords	557.00	9/25/2012
HANNAH ISAACS	Rent Sub to L'lords	627.00	9/25/2012
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	239.00	9/25/2012
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	2,562.41	9/25/2012
HAO WEI HSU	Rent Sub to L'lords	900.00	9/25/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	1,293.00	9/25/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	426.00	9/25/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	429.00	9/25/2012
HARMONY VITACCO	Rent Sub to L'lords	549.00	9/25/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	842.00	9/25/2012
HAROLD V JOHNSON	Counsel Fees-Courts	312.50	9/25/2012
HAROLD V JOHNSON	Counsel Fees-Courts	137.50	9/25/2012
HARRIET WILSON	Clothing	81.17	9/25/2012
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,468.00	9/25/2012
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	128.61	9/25/2012
HARRY F KLINEFELTER, III	Psych Exam/Testimony	345.00	9/25/2012
HARRY F KLINEFELTER, III	Psych Exam/Testimony	75.00	9/25/2012
HARRY HARRIS, III	Counsel Fees-Courts	400.00	9/25/2012
HARRY HARRIS, III	Counsel Fees-Courts	1,000.00	9/25/2012
HARRY HARRIS, III	Counsel Fees-Courts	300.00	9/25/2012
HARRY HARRIS, III	Counsel Fees-Courts	250.00	9/25/2012
HARRY SWEETSER	Rent Sub to L'lords	391.00	9/25/2012
HART INTERCIVIC INC	Voting Supplies	2,100.00	9/25/2012
HAVE HAVEN INC	Clothing	213.57	9/25/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,754.00	9/25/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,104.00	9/25/2012

HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	877.00	9/25/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	9/25/2012
HEARTLAND ASPHALT MATERIALS INC	Base Stab Materials	15,360.35	9/25/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	882.35	9/25/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	2,264.30	9/25/2012
HECTOR GARZA	Clothing	225.00	9/25/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	39.75	9/25/2012
HELPING OPEN PEOPLES EYES, INC.	O/P Group Counseling	2,256.00	9/25/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,671.00	9/25/2012
HENDERSON R PALMER	Rent Sub to L'lords	1,166.00	9/25/2012
HENRY SCHEIN	Medical Supplies	216.00	9/25/2012
HENRY SCHEIN	Medical Supplies	405.00	9/25/2012
HENRY SCHEIN	Supplies	240.84	9/25/2012
HERBERT D EVERITT	Counsel Fees-Courts	425.00	9/25/2012
HERBERT D EVERITT	Counsel Fees-Courts	212.50	9/25/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	648.00	9/25/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	260.00	9/25/2012
HERKIM LIMITED	Rent Sub to L'lords	925.00	9/25/2012
HERKIM LIMITED	Utility Allowance	50.00	9/25/2012
HERMAN BOSWELL INC	Rent Sub to L'lords	467.00	9/25/2012
HERTZ CORPORATION	Voting Machine Trans	4,410.00	9/25/2012
HHA INVESTORS LLC	Rent Sub to L'lords	5,566.00	9/25/2012
HHA INVESTORS LLC	Rent Sub to L'lords	2,023.00	9/25/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,721.00	9/25/2012
HIGGINBOTHAM & ASSOC	Casualty Insurance	24,960.00	9/25/2012
HIGH DESERT INVESTORS LP	Education	101.64	9/25/2012
HIGH DESERT INVESTORS LP	Education	101.64	9/25/2012
HIGH DESERT INVESTORS LP	Education	101.64	9/25/2012
HIGH DESERT INVESTORS LP	Education	101.64	9/25/2012
HIGH DESERT INVESTORS LP	Education	101.64	9/25/2012
HILL COUNTRY PRACTICE MANAGEMENT	Computer Supplies	599.00	9/25/2012
HIXLO LTD	Rent Sub to L'lords	509.00	9/25/2012
HM TRAVEL LLC	Rent Sub to L'lords	1,114.00	9/25/2012
HM TRAVEL LLC	HAP Reimb Port-in	1,797.00	9/25/2012
HNQP LLC	Prepaid - Rent	2,750.00	9/25/2012
HOA THI VU	Rent Sub to L'lords	850.00	9/25/2012
HOANG NGUYEN	Rent Sub to L'lords	428.00	9/25/2012
HOBART SERVICE	Kitchen Maintenance	1,937.50	9/25/2012
HOBART SERVICE	Kitchen Maintenance	1,038.65	9/25/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	9/25/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	9/25/2012
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	821.00	9/25/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	592.00	9/25/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	442.89	9/25/2012
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	769.00	9/25/2012
HOME TEX ENTERPRISES LLC	Rent Sub to L'lords	1,000.00	9/25/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,915.00	9/25/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	507.00	9/25/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	524.00	9/25/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,533.00	9/25/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	623.00	9/25/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	9/25/2012

HOMETEX AFW LLC	Rent Sub to L'lords	502.00	9/25/2012
HOTEL DEREK	Travel	241.98	9/25/2012
HOTEL DON QUIXOTE LTD	Education	294.53	9/25/2012
HOTEL DON QUIXOTE LTD	Education	294.53	9/25/2012
HOTEL DON QUIXOTE LTD	Education	294.53	9/25/2012
HOTEL DON QUIXOTE LTD	Education	294.53	9/25/2012
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HOTEL DON QUIXOTE LTD	Education	294.53	9/25/2012
HOTEL DON QUIXOTE LTD	Education	196.35	9/25/2012
HOTEL DON QUIXOTE LTD	Education	196.35	9/25/2012
HOTEL DON QUIXOTE LTD	Education	196.35	9/25/2012
HOTEL DON QUIXOTE LTD	Education	196.35	9/25/2012
HOTEL DON QUIXOTE LTD	Prepaid - Travel	196.35	9/25/2012
HOTEL DON QUIXOTE LTD	Education	98.18	9/25/2012
HOTEL DON QUIXOTE LTD	Prepaid - Travel	196.35	9/25/2012
HOUSING AUTHORITY	Port HAP Port-out	1,145.00	9/25/2012
HOUSING AUTHORITY	Port Admin Fee Expen	85.74	9/25/2012
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	630.00	9/25/2012
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	42.87	9/25/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	738.00	9/25/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	42.87	9/25/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	1,008.00	9/25/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	9/25/2012
HUGH L ROBERTS JR	Rent Sub to L'lords	118.00	9/25/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	1,176.00	9/25/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	9/25/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,305.00	9/25/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,174.00	9/25/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	436.00	9/25/2012
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	322.00	9/25/2012
HYATT PARTNERSHIP INTEREST LLC	Education	975.98	9/25/2012
HYDN P VALES	Rent Sub to L'lords	951.00	9/25/2012
HYDRADYNE LLC	Parts and Supplies	119.72	9/25/2012
I-35 SAND PIT, INC.	Rock and Gravel	9,640.02	9/25/2012
IDEAL FIRE & SECURITY LLC	Equipment Maint	39.50	9/25/2012
IDEAL FIRE & SECURITY LLC	Equipment Maint	3.00	9/25/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,100.00	9/25/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	446.50	9/25/2012
IDENTISYS INC	Supplies	396.80	9/25/2012
IDENTITEC	Building Maintenance	145.00	9/25/2012
IESI C&D LANDFILL	Support Serv Supply	62.91	9/25/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	9/25/2012
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	190.72	9/25/2012
INTEGRATED ACCESS SYSTEMS, LLC	Equipment Maint	8,500.01	9/25/2012
INTERBORO PACKAGING CORP	Sheriff Inventory	496.00	9/25/2012
INTERBORO PACKAGING CORP	Sheriff Inventory	2,682.88	9/25/2012
INTERBORO PACKAGING CORP	Sheriff Inventory	646.56	9/25/2012
INTERBORO PACKAGING CORP	Sheriff Inventory	2,682.88	9/25/2012

INTERBORO PACKAGING CORP	Sheriff Inventory	2,682.88	9/25/2012
INTERBORO PACKAGING CORP	Custodian Supplies	49.60	9/25/2012
INTERBORO PACKAGING CORP	Custodian Supplies	31.44	9/25/2012
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	811.24	9/25/2012
INVERNESS INTEREST GROUP	Rent Sub to L'lords	873.00	9/25/2012
INX LLC	Supplies	922.40	9/25/2012
IRAM TANVEER MIAN	Rent Sub to L'lords	1,176.00	9/25/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	16,659.00	9/25/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	627.00	9/25/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	2,388.00	9/25/2012
IRVING HOLDINGS INC	Transportation	1,158.60	9/25/2012
IRVING HOLDINGS INC	Transportation	50.75	9/25/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	483.00	9/25/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	553.00	9/25/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	382.00	9/25/2012
ISAAC JONES	Rent Sub to L'lords	671.00	9/25/2012
ISAAC PIEDRA	Rent Sub to L'lords	753.00	9/25/2012
ISABEL R OCHOA	Rent Sub to L'lords	911.00	9/25/2012
ISABELLA MICHIEKA	HAP Reimb Port-in	740.00	9/25/2012
ISABELLA RUNNE	Restitution Payable	100.00	9/25/2012
ISSIAH THOMAS	Clothing	449.51	9/25/2012
J A SEXAUER	Building Maintenance	(48.94)	9/25/2012
J A SEXAUER	Building Maintenance	482.21	9/25/2012
J A SEXAUER	Kitchen Maintenance	84.16	9/25/2012
J ANTHONY SMITH	Rent Sub to L'lords	948.00	9/25/2012
J STEVEN BUSH	Counsel Fees-Courts	300.00	9/25/2012
J STEVEN BUSH	Counsel Fees-Courts	1,075.00	9/25/2012
J STEVEN BUSH	Counsel Fees-Courts	762.50	9/25/2012
J STEVEN BUSH	Counsel Fees-Courts	500.00	9/25/2012
JACK B ADAMS	Rent Sub to L'lords	871.00	9/25/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	600.00	9/25/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	100.00	9/25/2012
JACK HENSON JR	Rent Sub to L'lords	757.00	9/25/2012
JACK L CASE	Rent Sub to L'lords	510.00	9/25/2012
JACQUELINE LEE	Rent Sub to L'lords	956.00	9/25/2012
James B Munford	Education	964.93	9/25/2012
JAMES D RENFORTH II	Counsel Fees-Courts	550.00	9/25/2012
JAMES D RENFORTH II	Counsel Fees-Courts	100.00	9/25/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	500.00	9/25/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	137.50	9/25/2012
JAMES F CZACH JR	Rent Sub to L'lords	433.00	9/25/2012
JAMES G MARTIN	Rent Sub to L'lords	493.00	9/25/2012
JAMES H LANDERS	Counseling Services	45.00	9/25/2012
JAMES H LYNCH	Rent Sub to L'lords	312.00	9/25/2012
JAMES MASEK	Counsel Fees-Juv	200.00	9/25/2012
JAMES MASEK	Counsel Fees - CPS	100.00	9/25/2012
JAMES MCNEILL	Rent Sub to L'lords	545.00	9/25/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	548.00	9/25/2012
JAMES MOORE	Counsel Fees-Courts	300.00	9/25/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	795.00	9/25/2012
JAMES PUBLISHING CO	Law Books	77.94	9/25/2012
JAMES R ESTERS SR	Rent Sub to L'lords	950.00	9/25/2012

JAMES R HUDSON	Rent Sub to L'lords	499.00	9/25/2012
JAMES R LAMPIN	Rent Sub to L'lords	565.00	9/25/2012
JAMES R WILSON	Counsel Fees-Courts	130.00	9/25/2012
JAMES R WILSON	Counsel Fees-Courts	100.00	9/25/2012
JAMES R WILSON	Counsel Fees-Courts	150.00	9/25/2012
JAMES R WILSON	Counsel Fees-Courts	130.00	9/25/2012
JAMES S DENNIS	Rent Sub to L'lords	645.00	9/25/2012
JAMES WIGEN	Rent Sub to L'lords	738.00	9/25/2012
JANA KAY BRAVO	Professional Service	350.84	9/25/2012
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	530.00	9/25/2012
JANPAK	Parts and Supplies	150.80	9/25/2012
JARC ASSOCIATES	Rent Sub to L'lords	1,534.00	9/25/2012
JASON A STEWART	Rent Sub to L'lords	219.00	9/25/2012
JAVONNA L TUNSTALL	Rent Sub to L'lords	793.00	9/25/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	465.00	9/25/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,220.00	9/25/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	800.00	9/25/2012
JAY HAMDAN	Interpreter Fees	425.00	9/25/2012
JBS TRADING INTERNATIONAL INC	Food	83.16	9/25/2012
JEANIE MORRIS	Professional Service	1,052.52	9/25/2012
JEFF EUBANK ROOFING CO INC	Building Maintenance	2,190.00	9/25/2012
JEFF NEALE	Rent Sub to L'lords	1,931.00	9/25/2012
JEFF NEALE	HAP Reimb Port-in	760.00	9/25/2012
JEFF S HOOVER	Counsel Fees-Courts	300.00	9/25/2012
JEFFERY D KING SR	Rent Sub to L'lords	469.00	9/25/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	700.00	9/25/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	800.00	9/25/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	200.00	9/25/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	200.00	9/25/2012
JEFFREY A HOKE	Rent Sub to L'lords	813.00	9/25/2012
JEFFREY L QUICK	Rent Sub to L'lords	432.00	9/25/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	700.00	9/25/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	450.00	9/25/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	885.00	9/25/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	218.75	9/25/2012
JENNIE DUKE MATHIS	Counsel Fees-Courts	750.00	9/25/2012
Jennifer A Arrington	Education	140.00	9/25/2012
JENNIFER BOATRIGHT	Rent Sub to L'lords	841.00	9/25/2012
JENNIFER K PRATT	Rent Sub to L'lords	528.00	9/25/2012
Jennifer M Thomas	Education	15.00	9/25/2012
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	9/25/2012
JEROLD S MOORE	Rent Sub to L'lords	780.00	9/25/2012
JERRY L BOYETT	Rent Sub to L'lords	500.00	9/25/2012
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	9/25/2012
JERRY PIERCE	Rent Sub to L'lords	601.00	9/25/2012
JERRY WOOD	Counsel Fees-Courts	600.00	9/25/2012
JERRY WOOD	Counsel Fees-Courts	400.00	9/25/2012
JERRY WOOD	Counsel Fees-Courts	375.00	9/25/2012
JERYL A WINN	Rent Sub to L'lords	821.00	9/25/2012
JESSE L MORRIS	Rent Sub to L'lords	533.00	9/25/2012
JESUS NEVAREZ	Counsel Fees-Courts	150.00	9/25/2012
JESUS NEVAREZ	Counsel Fees-Juv	200.00	9/25/2012

JESUS NEVAREZ	Counsel Fees - CPS	950.00	9/25/2012
JJ SPECIALTY SERVICES INC	Professional Service	16,690.50	9/25/2012
JIM CULBERTSON	Counsel Fees-Juv	300.00	9/25/2012
JIM LANE	Counsel Fees-Courts	1,075.00	9/25/2012
JIM LANE	Counsel Fees-Courts	600.00	9/25/2012
JIMMIE LEE BELL	Rent Sub to L'lords	2,688.00	9/25/2012
Jimmy M Cantu	Education	140.00	9/25/2012
JJW PROPERTIES	Rent Sub to L'lords	405.00	9/25/2012
JOAN MAUER	Witness Travel	412.26	9/25/2012
JODY KUCZEK	HAP Reimb Port-in	978.00	9/25/2012
JOE LEE NORTON	Rent Sub to L'lords	521.00	9/25/2012
JOE TEAKELL	Rent Sub to L'lords	1,957.00	9/25/2012
JOE TEAKELL	Rent Sub to L'lords	534.00	9/25/2012
JOEL'S AIR INC	Rent Sub to L'lords	524.00	9/25/2012
JOETTA KEENE	Counsel Fees-Courts	300.00	9/25/2012
JOETTA KEENE	Counsel Fees-Courts	16,498.60	9/25/2012
JOETTA KEENE	Counsel Fees-Courts	612.50	9/25/2012
JOETTA KEENE	Counsel Fees-Courts	350.00	9/25/2012
JOETTA KEENE	Counsel Fees-Courts	625.00	9/25/2012
JOHN AVERY	Counsel Fees-Courts	1,400.00	9/25/2012
JOHN AVERY	Counsel Fees-Courts	100.00	9/25/2012
JOHN AVERY	Counsel Fees-Courts	200.00	9/25/2012
JOHN AVERY	Counsel Fees-Courts	200.00	9/25/2012
JOHN AVERY	Counsel Fees-Courts	1,500.00	9/25/2012
JOHN CARL BEATTY	Counsel Fees-Courts	900.00	9/25/2012
JOHN CARL BEATTY	Counsel Fees-Courts	225.00	9/25/2012
JOHN CARL BEATTY	Counsel Fees-Courts	375.00	9/25/2012
JOHN DAVID ALVAREZ	Rent Sub to L'lords	695.00	9/25/2012
JOHN ECK	Counsel Fees - CPS	100.00	9/25/2012
JOHN HARDING	Counsel Fees-Courts	450.00	9/25/2012
JOHN J HALE	Rent Sub to L'lords	585.00	9/25/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	13,534.00	9/25/2012
JOHN M RAHIMI	Rent Sub to L'lords	420.00	9/25/2012
JOHN P MCCALL JR	Counsel Fees-Courts	300.00	9/25/2012
JOHN RUDDER	Rent Sub to L'lords	432.00	9/25/2012
JOHN W MCNARY	Rent Sub to L'lords	436.00	9/25/2012
JOHN W STICKELS	Counsel Fees-Courts	300.00	9/25/2012
JOHN W STICKELS	Counsel Fees-Courts	200.00	9/25/2012
JOHN W STICKELS	Counsel Fees-Courts	200.00	9/25/2012
JOHN WHITE	Counsel Fees-Courts	250.00	9/25/2012
JOHNNIE GADSON	Clothing	450.00	9/25/2012
JOHNNIE JOHNSON	Clothing	441.99	9/25/2012
JOHNNIE LEE WHITE	Rent Sub to L'lords	340.00	9/25/2012
JOHNNY L MIKLE	Rent Sub to L'lords	720.00	9/25/2012
JOHNNY R STEPHENS	Rent Sub to L'lords	421.00	9/25/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	750.00	9/25/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	165.00	9/25/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	125.00	9/25/2012
JOHNSON CONTROLS INC	A/C Maint Contract	5,018.02	9/25/2012
JOHNSON COUNTY PIPE	Culverts	4,285.00	9/25/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,820.00	9/25/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	442.00	9/25/2012

JOHNSON PROPERTIES	Rent Sub to L'lords	264.00	9/25/2012
JON WESTROM	Rent Sub to L'lords	1,057.00	9/25/2012
JONATHAN SIMPSON	Counsel Fees-Courts	2,200.00	9/25/2012
JOSE CARRANZA	Restitution Payable	80.00	9/25/2012
JOSE HECTOR HUANTE	Rent Sub to L'lords	821.00	9/25/2012
JOSE R MERCED	Rent Sub to L'lords	446.00	9/25/2012
JOSEPH J SIMELARO	Rent Sub to L'lords	660.00	9/25/2012
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	300.00	9/25/2012
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	400.00	9/25/2012
JOVITA ANAYA	Rent Sub to L'lords	772.00	9/25/2012
JOYCE E STEVENS P.C.	Counsel Fees-Courts	100.00	9/25/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	1,375.00	9/25/2012
JP-FT WORTH APARTMENTS	HAP Reimb Port-in	699.00	9/25/2012
JPMORGAN CHASE BANK NA	Transportation	200.00	9/25/2012
JPMORGAN CHASE BANK NA	Medical Supplies	22.76	9/25/2012
JPMORGAN CHASE BANK NA	Medical Supplies	15.84	9/25/2012
JPMORGAN CHASE BANK NA	Supplies	27.93	9/25/2012
JPMORGAN CHASE BANK NA	Fuel	333.62	9/25/2012
JPMORGAN CHASE BANK NA	Meeting Expenses	32.84	9/25/2012
JPMORGAN CHASE BANK NA	County Projects	50.91	9/25/2012
JPMORGAN CHASE BANK NA	Travel	124.68	9/25/2012
JPMORGAN CHASE BANK NA	Travel	6,169.75	9/25/2012
JPMORGAN CHASE BANK NA	Supplies	19.99	9/25/2012
JPMORGAN CHASE BANK NA	Parts and Supplies	289.94	9/25/2012
JUAN M GONZALES	Rent Sub to L'lords	526.00	9/25/2012
JUANITA M DUNLAP	Interpreter Fees	1,815.00	9/25/2012
JUDY M BUNCH	Rent Sub to L'lords	368.00	9/25/2012
JULES DEHI KOUE	Rent Sub to L'lords	655.00	9/25/2012
JULIA COOK	Rent Sub to L'lords	596.00	9/25/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,867.00	9/25/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	821.00	9/25/2012
JULIE ANN ROSENTHAL	Rent Sub to L'lords	1,430.00	9/25/2012
JUNIOR LEE MARTIN	Rent Sub to L'lords	1,093.00	9/25/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	5,816.00	9/25/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	748.00	9/25/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,655.00	9/25/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	84.00	9/25/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	650.00	9/25/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	31.00	9/25/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	135.00	9/25/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	336.34	9/25/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	350.00	9/25/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	400.00	9/25/2012
K C MAXWELL PLLC ATTORNEYS AT LAW	Counsel Fees-Juv	200.00	9/25/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	9/25/2012
Kamisha M Bailey	Travel	100.00	9/25/2012
KARA CARRERAS	Counsel Fees-Courts	168.75	9/25/2012
KARA CARRERAS	Counsel Fees-Courts	675.00	9/25/2012
KARA CARRERAS	Counsel Fees-Courts	425.00	9/25/2012
KARA CARRERAS	Counsel Fees-Courts	1,000.00	9/25/2012
KARA CARRERAS	Counsel Fees-Courts	100.00	9/25/2012
KARA CARRERAS	Counsel Fees-Courts	500.00	9/25/2012

KARA CARRERAS	Counsel Fees-Courts	100.00	9/25/2012
KAREN A POWELL	Rent Sub to L'lords	1,010.00	9/25/2012
KAREN C BOHLING	Rent Sub to L'lords	675.00	9/25/2012
KAREN FONVILLE	Court Visitor	286.71	9/25/2012
KARKAW/HEATHERS LTD. PTSH.	Utility Assistance	80.95	9/25/2012
KARMEN JOHNSON	Counsel Fees-Juv	650.00	9/25/2012
KARMEN JOHNSON	Counsel Fees - CPS	250.00	9/25/2012
KARMEN JOHNSON	Counsel Fees - CPS	775.00	9/25/2012
KASHIF KHAN	Rent Sub to L'lords	1,233.00	9/25/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	700.00	9/25/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	700.00	9/25/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	525.00	9/25/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	356.00	9/25/2012
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	9/25/2012
KATHRYN B THOMPSON	Rent Sub to L'lords	363.00	9/25/2012
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	9/25/2012
Kathryn M Omarkhail	Travel	109.60	9/25/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	372.00	9/25/2012
KATHY A LOWTHORP	Counsel Fees-Courts	400.00	9/25/2012
KATHY A LOWTHORP	Counsel Fees-Courts	125.00	9/25/2012
KATHY WALKER	Rent Sub to L'lords	1,717.00	9/25/2012
KATRINA CHAPPEL	Rent Sub to L'lords	510.00	9/25/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	3,768.75	9/25/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	900.00	9/25/2012
KEITH MCKAY	Counsel Fees-Courts	500.00	9/25/2012
KEITH MCKAY	Counsel Fees-Courts	500.00	9/25/2012
KEITH MCKAY	Counsel Fees-Courts	200.00	9/25/2012
KEITH MCKAY	Counsel Fees-Courts	100.00	9/25/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,346.00	9/25/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	510.00	9/25/2012
KELLYE SWANDA	Counsel Fees - CPS	200.00	9/25/2012
KEN NGUYEN	Rent Sub to L'lords	508.00	9/25/2012
KENDRA BARNARD	Clothing	249.76	9/25/2012
KENNETH CUTRER	Counsel Fees-Courts	1,200.00	9/25/2012
KENNETH N MORTON	Rent Sub to L'lords	2,037.00	9/25/2012
KENNETH R GORDON PC	Counsel Fees-Courts	350.00	9/25/2012
KENNETH RAYE BOLTON	Rent Sub to L'lords	745.00	9/25/2012
KERRI MARSHALL	Rent Sub to L'lords	415.00	9/25/2012
KERRI WEBB	Rent Sub to L'lords	411.00	9/25/2012
KERRY CRAWFORD	Rent Sub to L'lords	434.00	9/25/2012
KERRY OWENS	Counsel Fees - CPS	2,226.00	9/25/2012
KEVIN D RILEY	Rent Sub to L'lords	657.00	9/25/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	571.00	9/25/2012
KHANH LE	Rent Sub to L'lords	660.00	9/25/2012
KHANH V NGUYEN	Rent Sub to L'lords	608.00	9/25/2012
KILPATRICK INSURANCE AGNCY	Bonds	71.00	9/25/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	137.50	9/25/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	1,100.00	9/25/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	275.00	9/25/2012
KIM HAMILTON	Counsel Fees-Courts	400.00	9/25/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	400.00	9/25/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	850.00	9/25/2012

KIMBERLEY CAMPBELL	Cnsl Fees-Crim Appls	1,105.00	9/25/2012
KIMBERLEY CAMPBELL	Crim Appeal-OthrCost	11.00	9/25/2012
KIMBERLY A CHERRY	Reporter's Records	4,812.00	9/25/2012
KIMBERLY DEWEY	Counsel Fees - CPS	100.00	9/25/2012
Kimecia B Conner	Travel	10.00	9/25/2012
KINSEY KROEGER	Rent Sub to L'lords	750.00	9/25/2012
KIRPAL BHOGAL	Rent Sub to L'lords	2,239.00	9/25/2012
KIWI SOLUTION INC	Rent Sub to L'lords	913.00	9/25/2012
KNOWLES PUBLISHING	Law Books	78.66	9/25/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	148.75	9/25/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	10.12	9/25/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	5.65	9/25/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	249.04	9/25/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	945.00	9/25/2012
KPMG LLP	Professional Service	40,000.00	9/25/2012
KRISTI LYNN JONES	Rent Sub to L'lords	276.00	9/25/2012
KRISTINA WEST	Counsel Fees - CPS	150.00	9/25/2012
KROGER #695	Expanded Nutri Pgrm	103.69	9/25/2012
KROGER COMPANY	Food/Hygiene Assist	231.40	9/25/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,759.00	9/25/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	390.00	9/25/2012
KSM EXCHANGE LLC	Parts and Supplies	287.98	9/25/2012
KULVIR BHOGAL	Rent Sub to L'lords	7,990.00	9/25/2012
KULVIR BHOGAL	HAP Reimb Port-in	868.00	9/25/2012
KYLE A WHITAKER	Counsel Fees-Courts	600.00	9/25/2012
KYLE A WHITAKER	Counsel Fees-Courts	350.00	9/25/2012
L C JACKSON	Utility Allowance	24.00	9/25/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	922.00	9/25/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,639.00	9/25/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	425.00	9/25/2012
LACKLAND TAJ LP	Rent Sub to L'lords	571.00	9/25/2012
LACKLAND TAJ LP	Rent Sub to L'lords	474.00	9/25/2012
LACY BRITTEN	Counsel Fees - CPS	100.00	9/25/2012
LAHAINA GROUP INC	Equipment Maint	65.00	9/25/2012
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	7,035.00	9/25/2012
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	300.09	9/25/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,442.00	9/25/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	9/25/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	971.00	9/25/2012
LAL CHAUHAN	Rent Sub to L'lords	482.00	9/25/2012
LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	9/25/2012
LAN NINH HUYNH	Rent Sub to L'lords	453.00	9/25/2012
LARRY E REED	Counsel Fees-Courts	800.00	9/25/2012
LARRY HUMPHRIES	Rent Sub to L'lords	747.00	9/25/2012
LARRY M MOORE	Counsel Fees-Courts	1,700.00	9/25/2012
LARRY M MOORE	Counsel Fees-Courts	1,310.00	9/25/2012
LASERLINK INTERNATIONAL INC	Supplies	428.34	9/25/2012
LASERLINK INTERNATIONAL INC	Supplies	219.00	9/25/2012
LASERLINK INTERNATIONAL INC	Supplies	98.00	9/25/2012
LASERLINK INTERNATIONAL INC	Photo Processing Inv	72.35	9/25/2012
LASERLINK INTERNATIONAL INC	Supplies	470.00	9/25/2012
LASERLINK INTERNATIONAL INC	Supplies	122.00	9/25/2012

LASERLINK INTERNATIONAL INC	Supplies	144.00	9/25/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	951.34	9/25/2012
LASERLINK INTERNATIONAL INC	Supplies	245.00	9/25/2012
LASERLINK INTERNATIONAL INC	Misc Receivable	44.00	9/25/2012
LASERLINK INTERNATIONAL INC	Supplies	89.98	9/25/2012
LASERLINK INTERNATIONAL INC	Supplies	260.00	9/25/2012
LASERLINK INTERNATIONAL INC	Supplies	80.00	9/25/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	498.95	9/25/2012
LAST GROUP ENTERPRISES INC	Sheriff Inventory	1,199.52	9/25/2012
LAST GROUP ENTERPRISES INC	Sheriff Inventory	1,302.00	9/25/2012
LATEPH ADENIJI	Counsel Fees-Courts	450.00	9/25/2012
LATEPH ADENIJI	Counsel Fees-Juv	200.00	9/25/2012
LATONJA LIVINGS	Clothing	255.00	9/25/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	444.00	9/25/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	775.00	9/25/2012
LAUREN GRAHAM & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	9/25/2012
Laurie Taylor	Travel	116.00	9/25/2012
Laurie Taylor	Travel	52.00	9/25/2012
LAURIVA DAY	Rent Sub to L'lords	658.00	9/25/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	500.00	9/25/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	650.00	9/25/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	300.00	9/25/2012
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	312.50	9/25/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	1,250.00	9/25/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	1,350.00	9/25/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	1,200.00	9/25/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	9/25/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	9/25/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	100.00	9/25/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Juv	200.00	9/25/2012
LAW OFFICE OF HEATHER OGIER	Counsel Fees-Juv	200.00	9/25/2012
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	100.00	9/25/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees - CPS	932.50	9/25/2012
LAW OFFICE OF KARLA M BALLI	Counsel Fees - CPS	100.00	9/25/2012
LAW OFFICE OF KATHY E ROUX	Counsel Fees-Probate	500.00	9/25/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	100.00	9/25/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	150.00	9/25/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	100.00	9/25/2012
LAW OFFICE OF LINDSAY D DEVOS	Counsel Fees - CPS	3,250.00	9/25/2012
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	115.00	9/25/2012
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	500.00	9/25/2012
LAW OFFICE OF MEDA BOURLAND PLLC	Counsel Fees - CPS	100.00	9/25/2012
LAW OFFICE OF STEPHEN K HARMON PC	Counsel Fees - CPS	200.00	9/25/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	750.00	9/25/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	350.00	9/25/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	450.00	9/25/2012
LAWANDA HURST	Rent Sub to L'lords	869.00	9/25/2012
LAWRENCE ALEXANDER	HAP Reimb Port-in	922.00	9/25/2012
LAWRENCE E HINES	Clothing	181.92	9/25/2012
LAWSON PRODUCTS INC	Parts and Supplies	374.20	9/25/2012
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	430.00	9/25/2012
LAZARUS LEASING INC	Rent Sub to L'lords	825.00	9/25/2012

LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	346.00	9/25/2012
LEE E WEST JR	Rent Sub to L'lords	772.00	9/25/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	373.00	9/25/2012
LEIGH DAVIS	Counsel Fees-Courts	500.00	9/25/2012
Leighton G Iles	Travel	253.76	9/25/2012
LENA POPE HOME INC	Professional Service	7,123.00	9/25/2012
LENA POPE HOME INC	Professional Service	1,170.00	9/25/2012
LENA POPE HOME INC	Professional Service	2,647.60	9/25/2012
LENA POPE HOME INC	Prepaid - Rent	17,724.00	9/25/2012
LENA POPE HOME INC	Professional Service	6,369.00	9/25/2012
LENA POPE HOME INC	Subrecipient Service	2,875.00	9/25/2012
LEONARD BAKER	Rent Sub to L'lords	821.00	9/25/2012
LEONARD W MOORE III	Rent Sub to L'lords	4,471.00	9/25/2012
LEONARD W MOORE III	Rent Sub to L'lords	637.00	9/25/2012
LEROY YORK	Rent Sub to L'lords	5,301.00	9/25/2012
LEROY YORK	Rent Sub to L'lords	700.00	9/25/2012
LESA PAMPLIN	Counsel Fees-Courts	300.00	9/25/2012
LESLIE JOHNS	Counsel Fees-Courts	137.50	9/25/2012
LESTER K REED	Counsel Fees - CPS	1,145.00	9/25/2012
LEVA-LAW ENFORCEMENT & EMERGENCY	Education	600.00	9/25/2012
LEVA-LAW ENFORCEMENT & EMERGENCY	Education	695.00	9/25/2012
LEX JOHNSTON	Counsel Fees-Courts	1,475.00	9/25/2012
LEX JOHNSTON	Counsel Fees-Courts	2,075.00	9/25/2012
LEXISNEXIS	Professional Service	1,275.00	9/25/2012
LEXISNEXIS	Law Books	230.00	9/25/2012
LHF PROPERTIES LLC	Rent Sub to L'lords	700.00	9/25/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,494.00	9/25/2012
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	11,205.22	9/25/2012
LIFELINE TRAINING	Tuition C/room Train	139.00	9/25/2012
LILLIE HATCHETT	Rent Sub to L'lords	1,035.00	9/25/2012
LINDA L BALEY	Professional Service	1,405.00	9/25/2012
LIONEL ROBINSON	Rent Sub to L'lords	960.00	9/25/2012
Lionell Rogers Jr.	Travel	10.00	9/25/2012
LISA ANN MULLEN	Counsel Fees-Courts	1,530.00	9/25/2012
LISA ANN MULLEN	Cnsl Fees-Crim Appls	1,745.00	9/25/2012
LISA C BELL	Rent Sub to L'lords	923.00	9/25/2012
LISA HOOBLER	Counsel Fees-Courts	300.00	9/25/2012
LISA L DAWSON	Rent Sub to L'lords	866.00	9/25/2012
Lisa McKamie-Muttiah	Travel	10.00	9/25/2012
LISA MORTON	Reporter's Records	1,892.00	9/25/2012
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	412.08	9/25/2012
LOCK TIGHT SECURITY INC	Supplies	175.25	9/25/2012
LOCK TIGHT SECURITY INC	Supplies	6.00	9/25/2012
LOCK TIGHT SECURITY INC	Building Maintenance	337.05	9/25/2012
LOCK TIGHT SECURITY INC	Building Maintenance	315.80	9/25/2012
LOCK TIGHT SECURITY INC	Building Maintenance	133.25	9/25/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	9/25/2012
LOI & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	9/25/2012
LONG NGUYEN	Rent Sub to L'lords	684.00	9/25/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/25/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/25/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/25/2012

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LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/25/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	9/25/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/25/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	160.00	9/25/2012
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	9/25/2012
LOREN C GREEN PC	Counsel Fees-Courts	350.00	9/25/2012
LOREN C GREEN PC	Counsel Fees-Courts	137.50	9/25/2012
LORIE GRAHAM	Reporter's Records	56.00	9/25/2012
LORINE FAYE DUFFEY	Rent Sub to L'lords	588.00	9/25/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,291.00	9/25/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	9/25/2012
LOWE'S	Supplies	122.00	9/25/2012
LOWE'S	Lab Supplies	84.85	9/25/2012
LOWE'S	Parts and Supplies	431.29	9/25/2012
LOWE'S	Landscaping Expense	117.86	9/25/2012
LOWE'S	Parts and Supplies	69.98	9/25/2012
LOWE'S	Small Tools	-	9/25/2012
LOWE'S	Building Maintenance	144.40	9/25/2012
LPD REALTY LLC	Rent Sub to L'lords	874.00	9/25/2012
LUNCH BOX	Meeting Expenses	118.30	9/25/2012
LUVAN T TRAN	Rent Sub to L'lords	950.00	9/25/2012
LYNDA S TARWATER	Counsel Fees-Courts	400.00	9/25/2012

LYNDA S TARWATER	Counsel Fees-Courts	431.25	9/25/2012
LYNDA S TARWATER	Counsel Fees-Courts	325.00	9/25/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	2,935.00	9/25/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	510.00	9/25/2012
M TRENT LOFTIN	Counsel Fees-Courts	900.00	9/25/2012
M TRENT LOFTIN	Counsel Fees-Courts	500.00	9/25/2012
M TRENT LOFTIN	Counsel Fees-Courts	250.00	9/25/2012
M TRENT LOFTIN	Counsel Fees-Juv	100.00	9/25/2012
Mack B Neal	Prepaid - Travel	(245.50)	9/25/2012
Mack B Neal	Travel	280.75	9/25/2012
MACK TIPPENS	Rent Sub to L'lords	821.00	9/25/2012
MACKJ INC	Rent Sub to L'lords	393.00	9/25/2012
MADERA BROOKSIDE	Rental Assistance	674.00	9/25/2012
MADERA BROOKSIDE	Utility Assistance	37.48	9/25/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	9/25/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,829.00	9/25/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	402.00	9/25/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	276.00	9/25/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	304.00	9/25/2012
MAHIN JAN KIANI	Rent Sub to L'lords	1,373.00	9/25/2012
MAHIN JAN KIANI	Rent Sub to L'lords	896.00	9/25/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,100.00	9/25/2012
MAKATI GROUP INC	Rent Sub to L'lords	822.00	9/25/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	150.00	9/25/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	225.00	9/25/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	9/25/2012
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	516.00	9/25/2012
MANER FIRE EQUIPMENT, INC	Building Maintenance	299.50	9/25/2012
MANOHAR RAJPUT	Rent Sub to L'lords	462.00	9/25/2012
MANSFIELD POLICE DEPT.	West Sector	3,425.06	9/25/2012
MANUEL DELGADO JR	Rent Sub to L'lords	152.00	9/25/2012
MANUEL MURILLO	Rent Sub to L'lords	1,308.00	9/25/2012
MARCELLA WILSON-CROPPER	Professional Service	341.25	9/25/2012
MARCELLA WILSON-CROPPER	Professional Service	146.25	9/25/2012
MARCELLA WILSON-CROPPER	Professional Service	16.25	9/25/2012
MARCELLA WILSON-CROPPER	Professional Service	406.25	9/25/2012
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	9/25/2012
MARGARET MAKIN	Clothing	208.44	9/25/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	9/25/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	581.00	9/25/2012
MARIA SANCHEZ	Rent Sub to L'lords	335.00	9/25/2012
MARIE JOHNSON	Clothing	571.40	9/25/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	800.00	9/25/2012
MARILYN GLENN	Meeting Expenses	156.48	9/25/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,042.00	9/25/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,357.00	9/25/2012
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	233.00	9/25/2012
MARION BAUGH	HAP Reimb Port-in	918.00	9/25/2012
MARION J AIKEN	Rent Sub to L'lords	925.00	9/25/2012
MARK D HIXSON	Rent Sub to L'lords	1,582.00	9/25/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	250.00	9/25/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	125.00	9/25/2012

MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	100.00	9/25/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	312.50	9/25/2012
MARK D SCOTT & ASSOCIATES PLLC	Litigation Expense	62.50	9/25/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	650.00	9/25/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	550.00	9/25/2012
MARK D SHEARER	Rent Sub to L'lords	1,969.00	9/25/2012
MARK MCGINNIS	Rent Sub to L'lords	724.00	9/25/2012
MARK ROSTEET	Counsel Fees-Courts	400.00	9/25/2012
MARK ROSTEET	Counsel Fees-Courts	650.00	9/25/2012
MARK ROSTEET	Counsel Fees-Courts	2,200.00	9/25/2012
MARK ROSTEET	Counsel Fees-Courts	400.00	9/25/2012
MARK ROSTEET	Counsel Fees-Courts	125.00	9/25/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	627.00	9/25/2012
MARTHA BROWN	Clothing	1,047.86	9/25/2012
MARTHA PECHACEK	Clothing	220.85	9/25/2012
MARTHA TRAN	Rent Sub to L'lords	821.00	9/25/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	9/25/2012
MARY A CONNELL	Professional Service	225.00	9/25/2012
MARY A CONNELL	Psych Exam/Testimony	6,075.00	9/25/2012
MARY B THORNTON	Counsel Fees-Courts	700.00	9/25/2012
MARY B THORNTON	Cnsl Fees-Crim Appls	2,575.00	9/25/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	419.00	9/25/2012
MARY J YOUNG	Counsel Fees-Courts	442.50	9/25/2012
MARY R THOMSEN	Counsel Fees-Juv	200.00	9/25/2012
MARY R THOMSEN	Counsel Fees - CPS	1,985.00	9/25/2012
MARY R THOMSEN	Litigation Expense	65.40	9/25/2012
MASTER SOUND CO INC	Building Maintenance	153.70	9/25/2012
MATERA PAPER COMPANY INC	Sheriff Inventory	1,266.85	9/25/2012
MATRIX ASSOCIATES	Rent Sub to L'lords	615.00	9/25/2012
MATTHEW BENDER & COMPANY INC	Law Books	53.59	9/25/2012
MAUREEN GOSS	Relative Assistance	300.00	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	9/25/2012
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MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	135.19	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	533.67	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	135.19	9/25/2012

MAXUM HEALTH SERVICES CORP	Professional Service	171.09	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	135.19	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	135.19	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
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MAXUM HEALTH SERVICES CORP	Professional Service	171.09	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	9/25/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	9/25/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	1,343.89	9/25/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	302.30	9/25/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	2,661.20	9/25/2012
MDRD LLC	Rent Sub to L'lords	444.00	9/25/2012
MDRD LLC	Rent Sub to L'lords	406.00	9/25/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,688.00	9/25/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	470.00	9/25/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	510.00	9/25/2012
MEDIALAB INC	Lab Accreditation	770.00	9/25/2012
MEDINA & MEDINA INC	Central Garage Inv	160.00	9/25/2012
MEDLINE INDUSTRIES INC	Supplies	713.70	9/25/2012
MEDLINE INDUSTRIES INC	Medical Supplies	225.60	9/25/2012
MELISSA L HAMRICK	Counsel Fees-Courts	100.00	9/25/2012
MELISSA L HAMRICK	Counsel Fees-Courts	200.00	9/25/2012
MELISSA L HAMRICK	Counsel Fees-Courts	250.00	9/25/2012
MELONIE LYNCH	Clothing	263.15	9/25/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	1,786.00	9/25/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	1,318.00	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,988.39	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	841.80	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,357.04	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	56.12	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,122.40	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,122.40	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,346.88	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	561.20	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,020.32	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,346.88	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	841.80	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,104.50	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	561.20	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	673.44	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	841.80	9/25/2012

MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	4,377.36	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,360.91	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,202.71	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	3,212.87	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	8,558.30	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	9,368.53	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	505.08	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	6,797.54	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,670.90	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,360.91	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,557.33	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,164.49	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	712.02	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,644.08	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,644.08	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,644.08	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,515.24	9/25/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	918.97	9/25/2012
MENTAL HEALTH MENTAL RETARDATION	Counseling Services	337.00	9/25/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	16,128.88	9/25/2012
MERCANTILE PARTNERS LP	Prepaid - Other	5,663.52	9/25/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	4,375.00	9/25/2012
MERCANTILE PARTNERS LP	Prepaid - Other	1,536.48	9/25/2012
METROPLEX SERVICE WELDING SUPPLY	Lab Equip Mainten	462.18	9/25/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	57.97	9/25/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	52.70	9/25/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	93.78	9/25/2012
METROPLEX SERVICE WELDING SUPPLY	Fuel	193.10	9/25/2012
METROPLEX SERVICE WELDING SUPPLY	Building Maintenance	15.81	9/25/2012
MEYER BROTHERS FARMS	Estray Livestock	1,000.00	9/25/2012
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	9/25/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,332.43	9/25/2012
MHMR OF TARRANT COUNTY	O/P Group Counseling	5,252.50	9/25/2012
MHN SERVICES	Employee Assist Prog	11,891.34	9/25/2012
MHN SERVICES	Employee Assist Prog	858.42	9/25/2012
MHN SERVICES	Employee Assist Prog	809.76	9/25/2012
MICHAEL ANDREW MUNOZ	Counsel Fees-Courts	200.00	9/25/2012
MICHAEL BERGER	Counsel Fees-Juv	100.00	9/25/2012
MICHAEL D TOLAND	Rent Sub to L'lords	431.00	9/25/2012
MICHAEL DEEGAN	Counsel Fees-Courts	400.00	9/25/2012
MICHAEL HAILEY	Rent Sub to L'lords	950.00	9/25/2012
MICHAEL JAMES WILLIAMS	HAP Reimb Port-in	436.00	9/25/2012
MICHAEL MOORE	Rent Sub to L'lords	477.00	9/25/2012
MICHAEL MOORE	Rent Sub to L'lords	484.00	9/25/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	400.00	9/25/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	300.00	9/25/2012
MICHAEL R GARTNER	Rent Sub to L'lords	617.00	9/25/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	9/25/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,800.00	9/25/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	300.00	9/25/2012
Michael T Hammond	Transportation	27.83	9/25/2012
MICHAEL THOMPSON	Rent Sub to L'lords	1,496.00	9/25/2012

MICHAEL W MCCOWAN	Rent Sub to L'lords	541.00	9/25/2012
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	9/25/2012
MICHELLE DO	Rent Sub to L'lords	1,743.00	9/25/2012
MICHELLE HEARD	Clothing	425.00	9/25/2012
MICHELLE I EUGENE	Rent Sub to L'lords	1,449.00	9/25/2012
MIDWAY AUTO SUPPLY INC	Parts and Supplies	3,285.00	9/25/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	150.00	9/25/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	745.00	9/25/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	278.00	9/25/2012
MIKE CROXTON	Rent Sub to L'lords	510.00	9/25/2012
MIKE RUBENKOENIG	Rent Sub to L'lords	750.00	9/25/2012
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	9/25/2012
MINH HUONGTHI NGUYEN	Rent Sub to L'lords	757.00	9/25/2012
MINH QUANG VU	Rent Sub to L'lords	1,980.00	9/25/2012
MINH THI HUA	Rent Sub to L'lords	999.00	9/25/2012
MINICK LAW PC	Counsel Fees-Courts	415.00	9/25/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,388.00	9/25/2012
MIR UZAIR	Rent Sub to L'lords	518.00	9/25/2012
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	9/25/2012
MIRCEA VOLOSEN	Rent Sub to L'lords	566.00	9/25/2012
Mitchell V McDonald	Mileage Allowance	17.76	9/25/2012
Mitchell V McDonald	Travel	10.00	9/25/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	987.00	9/25/2012
MOISES MELENDEZ	Relative Assistance	600.00	9/25/2012
MONICA LEUCK	Rent Sub to L'lords	543.00	9/25/2012
MONTERREY MHP PARTNERS LTD	Utility Assistance	102.75	9/25/2012
MOORE MEDICAL LLC	Medical Supplies	713.40	9/25/2012
MOORE MEDICAL LLC	Supplies	492.00	9/25/2012
MOTOROLA INC	Computer Supplies	2,320.00	9/25/2012
MP ACCESS SERVICES INC	Building Maintenance	408.00	9/25/2012
Mr Aaron M Collins	Travel	9.71	9/25/2012
Mr Allen D Guerrero	Travel	10.00	9/25/2012
Mr Bradley S Gatewood	Transportation	21.18	9/25/2012
Mr Brian D Stanley	Education	140.00	9/25/2012
Mr Chris A Shahan	Transportation	26.95	9/25/2012
Mr Cornelius Lamont Cooper	Travel	10.00	9/25/2012
Mr Curtis B Cramer	Travel	180.00	9/25/2012
Mr David C Hagerman	Education	100.00	9/25/2012
Mr Duane R Barritt	Education	106.00	9/25/2012
Mr Elton J Baptiste	Travel	10.00	9/25/2012
Mr G K Maenius	Travel	242.57	9/25/2012
Mr Greg D Lee	Education	140.00	9/25/2012
Mr Greg L Sumpter	Travel	698.55	9/25/2012
Mr Jerry Rangel	Education	106.00	9/25/2012
Mr Johnny R Dotson	Travel	10.00	9/25/2012
Mr Joshua G Keenan	Education	140.00	9/25/2012
Mr Lawrence Duane	Education	116.48	9/25/2012
Mr Mark R Butler	Vehicle Maintenance	16.99	9/25/2012
Mr Michael D White	Travel	10.00	9/25/2012
Mr Pedro J Garcia	Travel	10.00	9/25/2012
Mr Russell P Everage	Travel	10.00	9/25/2012
Mr Thomas Spencer	Travel	37.08	9/25/2012

Mr Vincent E Dotson	Travel	10.00	9/25/2012
Mr Wesley F Gray	Travel	10.00	9/25/2012
Mr William Blankenship	Education	15.00	9/25/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,657.00	9/25/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	866.00	9/25/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	2,830.00	9/25/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	378.00	9/25/2012
Ms Anne A Smith	Education	140.00	9/25/2012
Ms Carmen R Elbert	Travel	168.00	9/25/2012
Ms Christina S Glenn	Education	140.00	9/25/2012
Ms Dana Tarter	Meeting Expenses	12.00	9/25/2012
Ms Debbie M Spoons	Transportation	81.54	9/25/2012
Ms Debra L Conner	Education	140.00	9/25/2012
Ms Denise D Martin	Education	140.00	9/25/2012
Ms Donna M Larson	Education	140.00	9/25/2012
Ms Heather L Helton	Education	140.00	9/25/2012
Ms Jane A Strittmatter	Education	42.00	9/25/2012
Ms Laura Ramos	Education	140.00	9/25/2012
Ms Leslie J Sulzener	Education	140.00	9/25/2012
Ms Margaret Melnyk	Education	20.00	9/25/2012
Ms Margie S Drake	Travel	10.00	9/25/2012
Ms Margie S Drake	Travel	112.00	9/25/2012
Ms Marian D Ross	Meeting Expenses	12.00	9/25/2012
Ms MaryLouise Garcia	Education	140.00	9/25/2012
Ms Patricia E Ward	Travel	100.00	9/25/2012
Ms Patricia P Shosid	Education	144.32	9/25/2012
MSC INDUSTRIAL SUPPLY CO	Supplies	912.00	9/25/2012
MSC INDUSTRIAL SUPPLY CO	Parts and Supplies	358.56	9/25/2012
MSC INDUSTRIAL SUPPLY CO	Parts and Supplies	(84.20)	9/25/2012
MSC INDUSTRIAL SUPPLY CO	Field Equip&Supplies	1,002.24	9/25/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	9/25/2012
N A D A APPRAISAL GUIDES	Supplies	172.00	9/25/2012
NADA J RUDDOCK	Rent Sub to L'lords	616.00	9/25/2012
NAHEED S NASIR	Rent Sub to L'lords	1,393.00	9/25/2012
NAN BOWEN	Rent Sub to L'lords	240.00	9/25/2012
NANCY FUGATE	Rent Sub to L'lords	1,000.00	9/25/2012
NANCY GORDON	Counsel Fees - CPS	330.00	9/25/2012
NANCY GORDON	Counsel Fees - CPS	690.00	9/25/2012
NANCY J CLAUNCH	Rent Sub to L'lords	1,560.00	9/25/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,158.00	9/25/2012
NARENDRA GANDHI	Rent Sub to L'lords	1,090.00	9/25/2012
NATIONAL MINORITY AIDS COUNCIL	Education	705.00	9/25/2012
NAVID ALBAND	Counsel Fees-Courts	350.00	9/25/2012
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	369.00	9/25/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,616.00	9/25/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	305.00	9/25/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	400.00	9/25/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,875.00	9/25/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	175.00	9/25/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	237.50	9/25/2012
NELSON-JAMESON INC	Lab Supplies	504.79	9/25/2012
NEVILL BUSINESS MACHINES INC	Equipment Maint	155.53	9/25/2012

NEW YORK-NEW YORK	Education	334.88	9/25/2012
NEW YORK-NEW YORK	Education	334.88	9/25/2012
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	9/25/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	9/25/2012
NHUNG THI DINH	Rent Sub to L'lords	1,885.00	9/25/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	450.00	9/25/2012
NICHOLS FORD LTD	Parts and Supplies	105.79	9/25/2012
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	1,128.00	9/25/2012
NICULINA HODADEA	Rent Sub to L'lords	937.00	9/25/2012
NIDHI TANDON	Rent Sub to L'lords	956.00	9/25/2012
NMS LABS	Professional Service	934.00	9/25/2012
NORCHEM DRUG TESTING	Professional Service	800.00	9/25/2012
NORITSU AMERICA CORPORATION	Equipment Maint	425.50	9/25/2012
NORMANDEAL LTD PARTNERSHIP	Rent Sub to L'lords	752.00	9/25/2012
NORSTAR	Rent Sub to L'lords	14,829.00	9/25/2012
NORSTAR	Rent Sub to L'lords	1,303.00	9/25/2012
NORSTAR	Rent Sub to L'lords	615.00	9/25/2012
NORSTAR	Rent Sub to L'lords	751.00	9/25/2012
NORSTAR	HAP Reimb Port-in	4,918.00	9/25/2012
NORTH HILLS APTS LTD	Rent Sub to L'lords	1,245.00	9/25/2012
NORTH TEXAS ADDICTION COUNSELING	Professional Service	1,026.00	9/25/2012
NORTH TEXAS ADDICTION COUNSELING	O/P Group Counseling	1,863.75	9/25/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	2,744.00	9/25/2012
NORTH TEXAS FUNERAL HOMES LLC	County Burials	330.00	9/25/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,729.00	9/25/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	16.07	9/25/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.02	9/25/2012
NORTH TEXAS YOUTH CONNECTION	Clothing	206.39	9/25/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,642.00	9/25/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	9/25/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,835.00	9/25/2012
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	9/25/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	7,133.00	9/25/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	494.00	9/25/2012
NOTTING HILL PARTNERS LP	Utility Allowance	83.00	9/25/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	1,016.00	9/25/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	477.00	9/25/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,040.00	9/25/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,750.00	9/25/2012
OAK FARMS DAIRY	Food	663.24	9/25/2012
OAK FARMS DAIRY	Food	(45.42)	9/25/2012
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	9/25/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,960.00	9/25/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,133.00	9/25/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	7,283.00	9/25/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	822.00	9/25/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	459.00	9/25/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,697.00	9/25/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,341.00	9/25/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	293.00	9/25/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,437.00	9/25/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	457.00	9/25/2012

OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	417.00	9/25/2012
OBADIAH BOLES	Rent Sub to L'lords	1,870.00	9/25/2012
OCHO VEGAS INC	Rent Sub to L'lords	168.00	9/25/2012
OCHO VEGAS INC	Rent Sub to L'lords	402.00	9/25/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	9/25/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	345.00	9/25/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	877.00	9/25/2012
ODIS A DARNELL	Rent Sub to L'lords	824.00	9/25/2012
OFFICE AUTOMATION INC	Supplies	104.24	9/25/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	3,689.00	9/25/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	(161.00)	9/25/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	650.00	9/25/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	1,765.00	9/25/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,384.00	9/25/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,298.00	9/25/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	476.00	9/25/2012
OKEY AKPOM	Counsel Fees-Courts	400.00	9/25/2012
OKEY AKPOM	Counsel Fees-Courts	100.00	9/25/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	686.00	9/25/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	9/25/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	582.00	9/25/2012
OMEGA LABORATORIES INC	Laboratory Costs	3,240.00	9/25/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	6,518.00	9/25/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	1,332.00	9/25/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	13,648.00	9/25/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,550.00	9/25/2012
ONLINE TECH STORES.COM	Supplies	18.90	9/25/2012
O'REILLY AUTO PARTS	Central Garage Inv	271.94	9/25/2012
O'REILLY AUTO PARTS	Parts and Supplies	181.60	9/25/2012
O'REILLY AUTO PARTS	Parts and Supplies	143.06	9/25/2012
O'REILLY AUTO PARTS	Parts and Supplies	11.40	9/25/2012
O'REILLY AUTO PARTS	Grease and Oil	110.16	9/25/2012
ORVILLE E WHEELER	Rent Sub to L'lords	265.00	9/25/2012
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	9/25/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	866.00	9/25/2012
OVERTON SQUARE LP	Rent Sub to L'lords	3,937.00	9/25/2012
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	9/25/2012
OVERTON SQUARE LP	HAP Reimb Port-in	456.00	9/25/2012
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	376.00	9/25/2012
OZARKA DRINKING WATER	Lab Equip Mainten	6.49	9/25/2012
OZARKA DRINKING WATER	Food	260.33	9/25/2012
OZARKA DRINKING WATER	Health Promo Pgrm	80.79	9/25/2012
OZARKA DRINKING WATER	Supplies	17.45	9/25/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	300.00	9/25/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	250.00	9/25/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	300.00	9/25/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	600.00	9/25/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	9/25/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	1,150.00	9/25/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	150.00	9/25/2012
PACIFICARE OF TEXAS	HMO Premiums	238,300.38	9/25/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	675.00	9/25/2012

PAMELA S FERNANDEZ	Counsel Fees-Courts	675.00	9/25/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	175.00	9/25/2012
PAMELA TREST BERNARD	Rent Sub to L'lords	316.00	9/25/2012
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	906.71	9/25/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	9/25/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,257.00	9/25/2012
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	643.00	9/25/2012
PARKER ELECTRIC	Building Maintenance	728.37	9/25/2012
PARKER ELECTRIC	Building Maintenance	332.45	9/25/2012
PARKER ELECTRIC	Building Maintenance	563.08	9/25/2012
PARKER ELECTRIC	Building Maintenance	377.01	9/25/2012
PARKER ELECTRIC	Building Maintenance	78.50	9/25/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	3,387.00	9/25/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	416.00	9/25/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	354.00	9/25/2012
PARNELL E RYAN	Professional Service	3,265.00	9/25/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	13,889.00	9/25/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	3,317.00	9/25/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	433.00	9/25/2012
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	938.00	9/25/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	100.00	9/25/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	9/25/2012
PATRICIA R POOL	Rent Sub to L'lords	696.00	9/25/2012
PATRICK CURRAN	Counsel Fees-Courts	550.00	9/25/2012
PATRICK CURRAN	Counsel Fees-Courts	182.50	9/25/2012
PATRICK KEVLIN	Rent Sub to L'lords	761.00	9/25/2012
PATRICK R MCCARTY	Counsel Fees-Courts	300.00	9/25/2012
PATRICK R MCCARTY	Counsel Fees-Courts	400.00	9/25/2012
PATRICK R MCCARTY	Counsel Fees-Courts	250.00	9/25/2012
PATRICK R MCCARTY	Counsel Fees-Courts	412.50	9/25/2012
PATRICK R MCCARTY	Counsel Fees-Courts	225.00	9/25/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	525.00	9/25/2012
PATTY TILLMAN	Counsel Fees-Courts	390.00	9/25/2012
PATTY TILLMAN	Counsel Fees-Courts	468.75	9/25/2012
PAUL CONNER	Counsel Fees-Courts	450.00	9/25/2012
PAUL CONNER	Counsel Fees-Courts	1,410.00	9/25/2012
PAUL CONNER	Counsel Fees-Courts	693.75	9/25/2012
PAUL E MAYS	Rent Sub to L'lords	940.00	9/25/2012
PAUL LEWALLEN	Counsel Fees-Courts	400.00	9/25/2012
PAUL LEWALLEN	Counsel Fees-Courts	875.00	9/25/2012
PAUL MCGINNIS	Prepaid - Rent	3,175.00	9/25/2012
PAUL MURRAY	Rent Sub to L'lords	518.00	9/25/2012
PAUL OKELLO	Rent Sub to L'lords	837.00	9/25/2012
PAUL V PREVITE	Counsel Fees-Courts	150.00	9/25/2012
PAUL V PREVITE	Counsel Fees-Courts	700.00	9/25/2012
PAUL V PREVITE	Counsel Fees-Courts	300.00	9/25/2012
PAUL V PREVITE	Counsel Fees-Courts	200.00	9/25/2012
PAULA K GREEN	Investigative	177.48	9/25/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	430.00	9/25/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	357.00	9/25/2012
PEGGY BALLEW	Reporter's Records	120.00	9/25/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,716.00	9/25/2012

PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,899.00	9/25/2012
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	588.00	9/25/2012
PENSTAR POWER LLC	Utility Allowance	521.00	9/25/2012
PENSTAR POWER LLC	HAP Reimb Port-in	99.00	9/25/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	9/25/2012
PERKIN ELMER GENETICS INC	Professional Service	50.00	9/25/2012
PERRY BRIGHAM	Rent Sub to L'lords	752.00	9/25/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	3,504.00	9/25/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	692.00	9/25/2012
PETER J WEBB	HAP Reimb Port-in	149.00	9/25/2012
PETER SZWEDA	Rent Sub to L'lords	355.00	9/25/2012
PHAM HOANG LONG	Rent Sub to L'lords	1,109.00	9/25/2012
PHAMATECH INC	Laboratory Costs	13,343.50	9/25/2012
PHILLIP BARRON	Rent Sub to L'lords	589.00	9/25/2012
PHILLIP FEVANG	Rent Sub to L'lords	667.00	9/25/2012
PHILLIP S BARKER	Travel	231.60	9/25/2012
PHILLIP TRINH	Rent Sub to L'lords	2,817.00	9/25/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	1,077.46	9/25/2012
PHOENIX ASSOCIATES COUNSELING	O/P Group Counseling	2,658.00	9/25/2012
PHUONG PHAM	Rent Sub to L'lords	984.00	9/25/2012
PHYLLIS GAINES	Rent Sub to L'lords	742.00	9/25/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	500.00	9/25/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	100.00	9/25/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	100.00	9/25/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	250.00	9/25/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	325.00	9/25/2012
PITNEY BOWES GLOBAL FINANCIAL	Office Equip Maint	1,131.00	9/25/2012
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	46.00	9/25/2012
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maint	383.22	9/25/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,441.00	9/25/2012
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	85.74	9/25/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,245.00	9/25/2012
PLANTATION WEST APARTMENTS	Utility Assistance	52.99	9/25/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	335.00	9/25/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	678.00	9/25/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	134.00	9/25/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	411.15	9/25/2012
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	327.21	9/25/2012
POLLOCK PAPER DISTRIBUTORS	Parts and Supplies	176.61	9/25/2012
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	460.00	9/25/2012
PORT CITY MEDICAL	Medical Supplies	1,503.00	9/25/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,108.00	9/25/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,010.00	9/25/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,607.00	9/25/2012
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	176.64	9/25/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,827.00	9/25/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	446.00	9/25/2012
PRISCILLA THOMPSON	Clothing	600.00	9/25/2012
PRODUCTS UNLIMITED INC	Lab Supplies	740.00	9/25/2012
PROFESSIONAL TURF PRODUCTS LP	Landscaping Expense	564.38	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	20.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Building Maintenance	88.60	9/25/2012

PROGRESSIVE WASTE SOLUTIONS OF TX I	Building Maintenance	78.13	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	50.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	220.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	50.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	146.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	140.40	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	1,023.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	520.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	264.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	50.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	73.92	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	762.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	220.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	135.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	135.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	30.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	50.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	125.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	149.28	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	428.00	9/25/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	30.00	9/25/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	9/25/2012
PROPATH SERVICES LLP	Professional Service	962.66	9/25/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	1,863.00	9/25/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	463.00	9/25/2012
PRUDENT HOSPITALITY USA LLC	Education	372.57	9/25/2012
PRUDENTIAL INSURANCE COMP OF AMERIC	L T Health Care	5,196.31	9/25/2012
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	600.00	9/25/2012
PTS OF AMERICA LLC	Professional Service	5,821.65	9/25/2012
PULASKI COUNTY SHERIFF	Court Costs	50.00	9/25/2012
PUNDIT JEE LP	Rent Sub to L'lords	1,204.00	9/25/2012
PX:DIRECT	Safety/Tact Supplies	420.00	9/25/2012
QIAGEN	Lab Supplies	1,575.84	9/25/2012
QIAGEN	Lab Equip Mainten	3,528.00	9/25/2012
QUALITY EXCAVATION LTD	Non-Track Const/Bldg	34,399.44	9/25/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	400.00	9/25/2012
QUANG N M HUYNH	Rent Sub to L'lords	1,161.00	9/25/2012
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	9/25/2012
QUEST DIAGNOSTICS INC	Professional Service	26.50	9/25/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	195.75	9/25/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	221.50	9/25/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	30.00	9/25/2012
QUEST IRA INC	Rent Sub to L'lords	621.00	9/25/2012
QUILL CORPORATION	Supplies	117.00	9/25/2012
R B EVERETT AND COMPANY	Parts and Supplies	1,003.05	9/25/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	350.00	9/25/2012
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	9/25/2012
RAINA REALTY	Rent Sub to L'lords	1,098.00	9/25/2012
RAININ INSTRUMENT LLC	Lab Supplies	326.16	9/25/2012
RAJIV SHARMA	Rent Sub to L'lords	2,263.00	9/25/2012
RAM P MALIK	Rent Sub to L'lords	979.00	9/25/2012
RAMON D STRIPLING	Rent Sub to L'lords	925.00	9/25/2012

RAMU K MYSORE	Rent Sub to L'lords	1,007.00	9/25/2012
RAN SHNITZER	Rent Sub to L'lords	748.00	9/25/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	9/25/2012
RANDY W BOWERS	Counsel Fees-Courts	200.00	9/25/2012
RANDY W BOWERS	Counsel Fees-Courts	375.00	9/25/2012
RANDY W BOWERS	Counsel Fees-Courts	8,125.00	9/25/2012
RASIX COMPUTER CENTER INC	Supplies	116.00	9/25/2012
RASIX COMPUTER CENTER INC	Supplies	96.50	9/25/2012
RAUL NEVAREZ	Counsel Fees-Courts	175.00	9/25/2012
RAUL NEVAREZ	Counsel Fees-Courts	750.00	9/25/2012
RAUL NEVAREZ	Counsel Fees-Juv	300.00	9/25/2012
RAUL NEVAREZ	Counsel Fees - CPS	100.00	9/25/2012
RAY ECKLUND	Rent Sub to L'lords	5,177.00	9/25/2012
RAY ECKLUND	Rent Sub to L'lords	645.00	9/25/2012
RAY HALL JR	Counsel Fees-Courts	450.00	9/25/2012
RAY HALL JR	Counsel Fees-Courts	420.00	9/25/2012
RAY HALL JR	Counsel Fees-Juv	100.00	9/25/2012
RAY HALL JR	Counsel Fees - CPS	100.00	9/25/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	9/25/2012
RAYYA ABIFARAJ	Rent Sub to L'lords	527.00	9/25/2012
RAZA MIAN	Rent Sub to L'lords	898.00	9/25/2012
REACH ENERGY LLC	Utility Allowance	77.00	9/25/2012
READ'S AUTO COLLISION	Vehicle Maintenance	1,178.02	9/25/2012
READ'S AUTO COLLISION	Casualty Insurance	1,369.03	9/25/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	2,370.00	9/25/2012
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	9/25/2012
RECEPT PHARMACY LP	Medical Supplies	1,435.00	9/25/2012
REEDER DISTRIBUTORS INC	Central Garage Inv	2,103.75	9/25/2012
REGAL PLASTIC SUPPLY COMPANY INC	Sign Shop Inventory	51.75	9/25/2012
REGAL PLASTIC SUPPLY COMPANY INC	Sign Shop Inventory	27.95	9/25/2012
REGENCY IV APART &ART GENERAL PRTNR	Rent Sub to L'lords	1,553.00	9/25/2012
REGENCY RAIN TREE LTD PARTNERSHIP	Rent Sub to L'lords	3,514.00	9/25/2012
REGENCY RAIN TREE LTD PARTNERSHIP	Rent Sub to L'lords	614.00	9/25/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	3,704.00	9/25/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	21.00	9/25/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	311.00	9/25/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	174.00	9/25/2012
RELIANT ENERGY SERVICES	Utility Assistance	1,951.21	9/25/2012
RELIANT ENERGY SERVICES	Utility Assistance	1,587.46	9/25/2012
RELIANT ENERGY SOLUTIONS LLC	Utility Assistance	66.00	9/25/2012
RENALDA RENIA PRICE	Rent Sub to L'lords	356.00	9/25/2012
RENEE A SANCHEZ	Counsel Fees - CPS	2,525.00	9/25/2012
Renee L Minnfee	Education	15.00	9/25/2012
Renee L Minnfee	Education	106.00	9/25/2012
RENELL PEDIGO	CC Bond Forfeiture	1,142.33	9/25/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	134.31	9/25/2012
REXEL SUMMERS	Building Maintenance	2,122.33	9/25/2012
REXEL SUMMERS	Building Maintenance	1,369.74	9/25/2012
REXEL SUMMERS	Building Maintenance	359.66	9/25/2012
REXEL SUMMERS	Building Maintenance	1,163.97	9/25/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	1,013.19	9/25/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	61,492.43	9/25/2012

RICARDO J CARRILLO	County Burials	495.00	9/25/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	650.00	9/25/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,400.00	9/25/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,750.00	9/25/2012
RICHARD A HENDERSON PC	Interpreter Fees	100.00	9/25/2012
RICHARD ALLEY	Counsel Fees-Courts	805.00	9/25/2012
Richard D Devaney	Travel	31.64	9/25/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,416.00	9/25/2012
RICHARD F HOLDER	Rent Sub to L'lords	1,152.00	9/25/2012
RICHARD GLADSTONE	Cnsl Fees-Juv Det&Tr	615.00	9/25/2012
RICHARD GLADSTONE	Cnsl Fees-Crim Appls	2,555.00	9/25/2012
RICHARD HOLLIS	Rent Sub to L'lords	680.00	9/25/2012
RICHARD KLINE	Counsel Fees-Courts	400.00	9/25/2012
RICHARD KLINE	Counsel Fees-Courts	350.00	9/25/2012
RICHARD KLINE	Counsel Fees-Courts	300.00	9/25/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	675.00	9/25/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,400.00	9/25/2012
RICHARD W DENNIS	Rent Sub to L'lords	671.00	9/25/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,731.00	9/25/2012
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	900.00	9/25/2012
RICKIE W WALLACE	Rent Sub to L'lords	700.00	9/25/2012
RICKY JACKSON	Rent Sub to L'lords	103.00	9/25/2012
RICOH CORPORATION	Equipment Rentals	376.08	9/25/2012
RICOH CORPORATION	Equipment Rentals	376.08	9/25/2012
RICOH USA INC	Computer Maintenance	847.42	9/25/2012
RICOH USA INC	Equipment Maint	162.00	9/25/2012
RICOH USA INC	Equipment Maint	162.00	9/25/2012
RIDGMAR SQUARE	Rent Sub to L'lords	583.00	9/25/2012
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	709.00	9/25/2012
RITA C. SIMMONS	Rent Sub to L'lords	249.00	9/25/2012
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	100.00	9/25/2012
RITA UZOWIHE LAW FIRM	Counsel Fees - CPS	100.00	9/25/2012
RIVER GLEN ASSOCIATES LTD	Utility Assistance	34.32	9/25/2012
ROBBY SMITH	Rent Sub to L'lords	328.00	9/25/2012
ROBERT A WIDMAN	HAP Reimb Port-in	582.00	9/25/2012
ROBERT B WALL	Investigative	391.25	9/25/2012
ROBERT GEORGE	Rent Sub to L'lords	795.00	9/25/2012
ROBERT H TAYLOR	Building Maintenance	8,264.00	9/25/2012
ROBERT JACKSON	Clothing	438.93	9/25/2012
ROBERT L EPPS SR	Rent Sub to L'lords	990.00	9/25/2012
ROBERT MOSES	Rent Sub to L'lords	639.00	9/25/2012
ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	9/25/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	466.00	9/25/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	803.00	9/25/2012
ROBERTA WALKER	Counsel Fees-Courts	200.00	9/25/2012
ROBERTA WALKER	Counsel Fees-Courts	100.00	9/25/2012
ROBERTA WALKER	Counsel Fees-Juv	300.00	9/25/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	341.00	9/25/2012
ROBIN EDWARDS	Clothing	600.00	9/25/2012
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	9/25/2012
ROBINSON & SMART PC	Counsel Fees-Courts	150.00	9/25/2012
ROBINSON & SMART PC	Counsel Fees-Courts	350.00	9/25/2012

ROBINSON & SMART PC	Counsel Fees-Courts	1,200.00	9/25/2012
ROBINSON & SMART PC	Counsel Fees - CPS	140.00	9/25/2012
ROBINSON TEXTILE	Clothing	1,003.50	9/25/2012
ROCK PROPERTIES LLC	Rent Sub to L'lords	686.00	9/25/2012
RODNEY COLLIER	Rent Sub to L'lords	1,885.00	9/25/2012
RODNEY MCNEELY	Rent Sub to L'lords	1,380.00	9/25/2012
RODNEY PRINCE	Rent Sub to L'lords	529.00	9/25/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	9/25/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	650.00	9/25/2012
RODRICK SCOTT	Clothing	225.00	9/25/2012
ROGER C GRAY	Rent Sub to L'lords	1,015.00	9/25/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	272.00	9/25/2012
ROLLAND CADE CORNISH	Rent Sub to L'lords	1,094.00	9/25/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	925.00	9/25/2012
RONALD BRUCALE	Rent Sub to L'lords	750.00	9/25/2012
RONALD COUCH	Counsel Fees-Courts	1,300.00	9/25/2012
RONALD COUCH	Counsel Fees-Courts	100.00	9/25/2012
RONALD DAY	Rent Sub to L'lords	594.00	9/25/2012
Ronald J Wright	Travel	36.08	9/25/2012
RONNIE D SMITH	Rent Sub to L'lords	260.00	9/25/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	470.00	9/25/2012
RONNIE MOSLEY	HAP Reimb Port-in	441.00	9/25/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	700.00	9/25/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	350.00	9/25/2012
ROSE ANNA SALINAS	Counsel Fees-Juv	100.00	9/25/2012
ROSELIE BONES IJEOMA	Rent Sub to L'lords	321.00	9/25/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	213.00	9/25/2012
ROXANNE ROBINSON	Counsel Fees-Courts	525.00	9/25/2012
ROXANNE ROBINSON	Counsel Fees-Courts	150.00	9/25/2012
ROXANNE ROBINSON	Counsel Fees-Courts	237.50	9/25/2012
ROXANNE ROBINSON	Counsel Fees-Courts	210.00	9/25/2012
ROY S SHARP	HAP Reimb Port-in	646.00	9/25/2012
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	9/25/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	913.00	9/25/2012
RUBI S SWEANEY	Rent Sub to L'lords	627.00	9/25/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	9/25/2012
RUDY VELOZ	Rent Sub to L'lords	913.00	9/25/2012
RUFUS L JEWELL	HAP Reimb Port-in	154.00	9/25/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	17,385.00	9/25/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,190.00	9/25/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.00	9/25/2012
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,974.00	9/25/2012
RUIZ PROTECTIVE SERVICE	Polygraph	657.72	9/25/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	366.00	9/25/2012
RUSSELL FEED INC	Estray Livestock	364.48	9/25/2012
RUSSELL FEED INC	Canine Expense	81.95	9/25/2012
RUSSELL J GRIECO	Rent Sub to L'lords	463.00	9/25/2012
RUSSELL SMITH	Rent Sub to L'lords	397.00	9/25/2012
RUSTY GUY THOMAS II	Rent Sub to L'lords	504.00	9/25/2012
RYAN W HARDY	Counsel Fees-Courts	700.00	9/25/2012
RYAN W HARDY	Counsel Fees-Courts	100.00	9/25/2012
RYAN W HARDY	Counsel Fees-Courts	1,012.50	9/25/2012

RYAN W HARDY	Counsel Fees-Courts	125.00	9/25/2012
RYAN W HARDY	Counsel Fees - CPS	100.00	9/25/2012
S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	9/25/2012
S A T TRUCKING INC	Rock and Gravel	5,410.62	9/25/2012
SAFESITE INC	Space Lease Rental	3,137.96	9/25/2012
SAF-T-GLOVE INC	Supplies	141.12	9/25/2012
SAGE GROUP CONSULTING INC	Professional Service	131,790.00	9/25/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,276.00	9/25/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	502.00	9/25/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,988.00	9/25/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	910.00	9/25/2012
SAINT LEGAL PLLC	Counsel Fees - CPS	100.00	9/25/2012
SALDANA INC	County Burials	1,750.00	9/25/2012
SALVATORE LAMENTI	Rent Sub to L'lords	661.00	9/25/2012
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	175.00	9/25/2012
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	700.00	9/25/2012
SAMANTHA K HILL	Counsel Fees-Courts	1,850.00	9/25/2012
SAMANTHA K HILL	Counsel Fees-Courts	350.00	9/25/2012
SAMANTHA K HILL	Counsel Fees-Courts	100.00	9/25/2012
SAMANTHA K HILL	Counsel Fees-Courts	150.00	9/25/2012
SAMANTHA K HILL	Counsel Fees-Courts	375.00	9/25/2012
SAMANTHA K HILL	Counsel Fees-Courts	200.00	9/25/2012
SAMANTHA K HILL	Counsel Fees-Courts	162.50	9/25/2012
SAMANTHA L NGUYEN	Rent Sub to L'lords	1,332.00	9/25/2012
SAMUEL E EMUZE	Rent Sub to L'lords	489.00	9/25/2012
SAMUEL M SANCHEZ	Counsel Fees - CPS	1,895.00	9/25/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	4,283.00	9/25/2012
SAN DIEGO COUNTY SHERIFF	Court Costs	35.00	9/25/2012
SANDI YOUNG	Rent Sub to L'lords	846.00	9/25/2012
SANDRA G ILLELLI	Rent Sub to L'lords	575.00	9/25/2012
SANDRA OSWALD	Clothing	48.73	9/25/2012
SANDRA R PETRUSAITIS	Rent Sub to L'lords	527.00	9/25/2012
SANDRA R PETRUSAITIS	Rental Assistance	650.00	9/25/2012
SANDRA ROSS	Clothing	600.00	9/25/2012
SANJAY KUMAR	Rent Sub to L'lords	1,128.00	9/25/2012
SANTIAGO SALINAS	Counsel Fees-Courts	3,050.00	9/25/2012
SANTIAGO SALINAS	Counsel Fees-Courts	200.00	9/25/2012
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	9/25/2012
SANTIAGO SALINAS	Counsel Fees-Courts	400.00	9/25/2012
SARAH CICCIA	Court Visitor	115.99	9/25/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,440.00	9/25/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,140.00	9/25/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	906.00	9/25/2012
SCHOOL OUTFITTERS.COM	Educational Material	148.00	9/25/2012
SCHOOLER AUTOMOTIVE	Parts and Supplies	102.00	9/25/2012
SCOTT BROWN	Counsel Fees-Courts	350.00	9/25/2012
SCOTT BROWN	Counsel Fees-Courts	925.00	9/25/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	9/25/2012
SENIOR HEALTHCARE CONSULTANTS	Trust - Constable 1	971.08	9/25/2012
SENTINEL OFFENDER SERVICES LLC	Electronic Monitor'g	2,008.16	9/25/2012
SETON HOME	Clothing	422.74	9/25/2012
SETZER LAW FIRM PLLC	Counsel Fees-Courts	875.00	9/25/2012

SHADOW CREEK APARTMENTS	Rent Sub to L'lords	(153.00)	9/25/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	9/25/2012
SHADOW RIDGE APARTMENTS	Rental Assistance	484.00	9/25/2012
SHADOW RIDGE APARTMENTS	Utility Assistance	36.67	9/25/2012
SHAMROCK CAMERON CREEK LLC	Rent Sub to L'lords	1,696.00	9/25/2012
SHARANETTA JACKSON	Clothing	837.91	9/25/2012
SHARED VISION RESIDENTIAL CARE INC	Clothing	222.03	9/25/2012
SHARON PATTERSON	Rent Sub to L'lords	651.00	9/25/2012
SHARON WEST	Hlth Dept Immu Fees	25.00	9/25/2012
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	9/25/2012
SHAWN PASCHALL	Counsel Fees-Courts	600.00	9/25/2012
SHAWN PASCHALL	Counsel Fees-Courts	660.00	9/25/2012
SHEILA RANDOLPH	Counsel Fees-Courts	800.00	9/25/2012
SHEILA WALKER	Reporter's Records	4,483.00	9/25/2012
SHELL FLEET MANAGEMENT	Fuel	407.17	9/25/2012
SHELL FLEET MANAGEMENT	Education	46.46	9/25/2012
SHELL FLEET MANAGEMENT	Education	182.64	9/25/2012
SHELL FLEET MANAGEMENT	Education	109.12	9/25/2012
SHELL FLEET MANAGEMENT	Travel	812.94	9/25/2012
SHELL FLEET MANAGEMENT	Education	216.00	9/25/2012
SHELL FLEET MANAGEMENT	Fuel	278.72	9/25/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	6,022.00	9/25/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	475.00	9/25/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	351.00	9/25/2012
SHERRY MATTHEWS	Clothing	225.00	9/25/2012
SHERRY O'DOM	Rent Sub to L'lords	365.00	9/25/2012
SHERWIN WILLIAMS PAINT	Support Serv Supply	307.46	9/25/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	448.39	9/25/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	1,634.69	9/25/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	408.15	9/25/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	129.12	9/25/2012
SHERWIN WILLIAMS PAINT	Non-Track Const/Bldg	240.95	9/25/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	115.29	9/25/2012
SHERYL BUCHANAN	Rent Sub to L'lords	404.00	9/25/2012
SHERYL WRIGHT	Rent Sub to L'lords	750.00	9/25/2012
SHEVIA LTD	Rent Sub to L'lords	6,278.00	9/25/2012
SHEVIA LTD	Rent Sub to L'lords	1,089.00	9/25/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	940.00	9/25/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	562.80	9/25/2012
SHI GOVERNMENT SOLUTIONS	Equipment Maint	392.00	9/25/2012
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	(117.00)	9/25/2012
SHIELDS INDUSTRIAL SUPPLY	Parts and Supplies	153.50	9/25/2012
SHORELINE, INC	Clothing	129.03	9/25/2012
SIEMENS INDUSTRY INC	Building Maintenance	475.24	9/25/2012
SIERRA STRIPES OF TEXAS	Central Garage Inv	55.00	9/25/2012
SIERRA STRIPES OF TEXAS	Non-Track Equipment	235.00	9/25/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	679.00	9/25/2012
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	493.35	9/25/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	339.00	9/25/2012
SILVER CREEK PH II	Rent Sub to L'lords	691.00	9/25/2012
SKY GROUP LLC	Rent Sub to L'lords	1,594.00	9/25/2012
SKY GROUP LLC	Rent Sub to L'lords	512.00	9/25/2012

SKYVUE MEMORIAL GARDENS	County Burials	2,725.00	9/25/2012
SMITH TEMPORARIES INC	Contract Labor	6,227.76	9/25/2012
SMITH TEMPORARIES INC	Elections- Contract	35.37	9/25/2012
SMITH TEMPORARIES INC	Contract Labor	3,462.91	9/25/2012
SMITH TEMPORARIES INC	Contract Labor	23,351.79	9/25/2012
SMITH TEMPORARIES INC	Contract Labor	1,236.35	9/25/2012
SMITH TEMPORARIES INC	Contract Labor	282.72	9/25/2012
SNELLING MEDICAL STAFFING LLC	Professional Service	717.06	9/25/2012
SOLOMON BRACKENS	Rent Sub to L'lords	705.00	9/25/2012
SON V NGUYEN	HAP Reimb Port-in	901.00	9/25/2012
SOUTH HULEN LP	Rent Sub to L'lords	11,950.00	9/25/2012
SOUTH HULEN LP	Rent Sub to L'lords	994.00	9/25/2012
SOUTH HULEN LP	Rent Sub to L'lords	725.00	9/25/2012
SOUTH HULEN LP	HAP Reimb Port-in	1,391.00	9/25/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	354.88	9/25/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	254.86	9/25/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	79.70	9/25/2012
SOUTHERN TIRE MART LLC	Parts and Supplies	66.00	9/25/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	150.95	9/25/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	79.00	9/25/2012
SOUTHFORK MMLP	Rent Sub to L'lords	577.00	9/25/2012
SOUTHWASTE DISPOSAL LLC	Disposal Service	1,650.00	9/25/2012
SOUTHWEST ICE CREAM SPEC	Food	45.42	9/25/2012
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	83.89	9/25/2012
SPANISH GARDENS HOA	Rent Sub to L'lords	483.00	9/25/2012
SPARK ENERGY LP	Utility Allowance	90.00	9/25/2012
SPARK ENERGY LP	Utility Allowance	9.00	9/25/2012
SPECIALIZED PRODUCTS CO	Computer Supplies	2,134.98	9/25/2012
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	473.00	9/25/2012
SPORTS SUPPLY GROUP INC	Shrff Commissary Inv	77.30	9/25/2012
SPRING VALLEY LTD	Rent Sub to L'lords	717.00	9/25/2012
SPRINGHILL SUITES BY MARRIOTT	Travel	372.60	9/25/2012
SPRINGHILL SUITES BY MARRIOTT	Travel	372.60	9/25/2012
SPRINGHILL SUITES BY MARRIOTT	Travel	148.35	9/25/2012
SPRINGHILL SUITES BY MARRIOTT	Travel	159.85	9/25/2012
SPRINT NEXTEL	Radio Serv-Contract	179.85	9/25/2012
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	1,809.00	9/25/2012
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	128.61	9/25/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	654.00	9/25/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	321.00	9/25/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	661.00	9/25/2012
STACEY SOLOMON	Clothing	222.22	9/25/2012
STANDARD INSURANCE COMPANY	Long Term Disability	41,918.06	9/25/2012
STAPLES ADVANTAGE	Training Supplies	787.50	9/25/2012
STAPLES ADVANTAGE	Supplies	219.90	9/25/2012
STAPLES ADVANTAGE	Supplies	114.10	9/25/2012
STAPLES ADVANTAGE	Supplies	238.01	9/25/2012
STAPLES ADVANTAGE	Supplies	224.51	9/25/2012
STAPLES ADVANTAGE	Supplies	231.96	9/25/2012
STAPLES ADVANTAGE	Supplies	129.86	9/25/2012
STAPLES ADVANTAGE	Supplies	226.18	9/25/2012
STAPLES ADVANTAGE	Supplies	-	9/25/2012

STAPLES ADVANTAGE	Supplies	88.86	9/25/2012
STAPLES ADVANTAGE	Supplies	120.39	9/25/2012
STAPLES ADVANTAGE	Supplies	51.74	9/25/2012
STAPLES ADVANTAGE	Supplies	223.73	9/25/2012
STAPLES ADVANTAGE	Supplies	159.20	9/25/2012
STAPLES ADVANTAGE	Supplies	181.65	9/25/2012
STAPLES ADVANTAGE	Supplies	301.83	9/25/2012
STAPLES ADVANTAGE	Supplies	246.90	9/25/2012
STAPLES ADVANTAGE	Supplies	288.32	9/25/2012
STAPLES ADVANTAGE	Supplies	269.99	9/25/2012
STAPLES ADVANTAGE	Supplies	113.27	9/25/2012
STAPLES ADVANTAGE	Supplies	276.02	9/25/2012
STAPLES ADVANTAGE	Supplies	423.06	9/25/2012
STAPLES ADVANTAGE	Supplies	64.05	9/25/2012
STAPLES ADVANTAGE	Supplies	(41.99)	9/25/2012
STAPLES ADVANTAGE	Supplies	257.14	9/25/2012
STAPLES ADVANTAGE	Supplies	226.60	9/25/2012
STAPLES ADVANTAGE	Supplies	(82.85)	9/25/2012
STAPLES ADVANTAGE	Supplies	(29.99)	9/25/2012
STAPLES ADVANTAGE	Supplies	75.11	9/25/2012
STAPLES ADVANTAGE	Supplies	70.26	9/25/2012
STAPLES ADVANTAGE	Supplies	281.04	9/25/2012
STAPLES ADVANTAGE	Supplies	43.25	9/25/2012
STAPLES ADVANTAGE	Supplies	30.60	9/25/2012
STAPLES ADVANTAGE	Photo Processing	89.88	9/25/2012
STAPLES ADVANTAGE	Supplies	26.39	9/25/2012
STAPLES ADVANTAGE	Central Garage Inv	310.15	9/25/2012
STAPLES ADVANTAGE	Supplies	105.52	9/25/2012
STAPLES ADVANTAGE	Supplies	16.44	9/25/2012
STAPLES ADVANTAGE	Supplies	124.54	9/25/2012
STAPLES ADVANTAGE	Supplies	179.68	9/25/2012
STAPLES ADVANTAGE	Supplies	925.33	9/25/2012
STAPLES ADVANTAGE	Supplies	166.60	9/25/2012
STAR ELECTRICITY LLC	Utility Allowance	35.00	9/25/2012
STAR TEX POWER	Utility Assistance	490.00	9/25/2012
STARBUCK & WISE INC	Rent Sub to L'lords	2,432.00	9/25/2012
STATE BAR OF TEXAS	Dues	30.00	9/25/2012
STATON & TAYLOR PC	Counsel Fees-Courts	650.00	9/25/2012
STATON & TAYLOR PC	Counsel Fees-Courts	1,000.00	9/25/2012
STATON & TAYLOR PC	Counsel Fees-Courts	300.00	9/25/2012
STATON & TAYLOR PC	Counsel Fees-Courts	575.00	9/25/2012
STATON & TAYLOR PC	Counsel Fees-Juv	200.00	9/25/2012
STEELE & FREEMAN INC	Retainage	158,937.00	9/25/2012
STEELE & FREEMAN INC	Professional Service	351,096.39	9/25/2012
STELCO INDUSTRIES	Building Maintenance	3,635.00	9/25/2012
STELLA NWANKWO	Rent Sub to L'lords	850.00	9/25/2012
STEPHAN R BLACK	Rent Sub to L'lords	516.00	9/25/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	600.00	9/25/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	200.00	9/25/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	200.00	9/25/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	400.00	9/25/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	200.00	9/25/2012

STEPHANIE PATTEN	Counsel Fees-Courts	1,150.00	9/25/2012
STEPHANIE PATTEN	Counsel Fees-Courts	252.50	9/25/2012
STEPHANIE PATTEN	Counsel Fees-Courts	550.00	9/25/2012
STEPHANIE PATTEN	Counsel Fees-Courts	350.00	9/25/2012
STEPHEN N WOOD	Rent Sub to L'lords	776.00	9/25/2012
Stephen R. Raborn	Education	557.55	9/25/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	800.00	9/25/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	775.00	9/25/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	125.00	9/25/2012
STEVE JOSEPH	Rent Sub to L'lords	625.00	9/25/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	809.00	9/25/2012
Stewart L. DeJournett	Prepaid - Travel	10.00	9/25/2012
STOVALL ELECTRIC COMPANY	Computer Maintenance	710.50	9/25/2012
STRATFORD PLACE APTS, LP	Rental Assistance	500.00	9/25/2012
STREAM ENERGY	Utility Assistance	154.00	9/25/2012
STREAM ENERGY	Utility Allowance	3,286.00	9/25/2012
STREAM ENERGY	Utility Allowance	150.00	9/25/2012
STREAM ENERGY	HAP Reimb Port-in	307.00	9/25/2012
STREAM ENERGY	Utility Assistance	1,916.97	9/25/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	618.00	9/25/2012
STREET CAPITAL RENTALS II	Rental Assistance	400.00	9/25/2012
STREET CAPITAL RENTALS II	Utility Assistance	50.00	9/25/2012
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	5,220.00	9/25/2012
STUART OLIPHINT	Counsel Fees-Courts	300.00	9/25/2012
SUBSTANCE ABUSE GUIDANCE	O/P Group Counseling	3,805.00	9/25/2012
SUMMER ENERGY LLC	Utility Assistance	490.00	9/25/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,985.00	9/25/2012
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,695.00	9/25/2012
SUPERIOR SIGNAL CO	Building Maintenance	1,542.55	9/25/2012
SURVEYMONKEY.COM	Subscriptions	204.00	9/25/2012
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	990.00	9/25/2012
SUZANNE BENINATE	Rent Sub to L'lords	975.00	9/25/2012
SVS APARTMENTS LLC	Rent Sub to L'lords	5,915.00	9/25/2012
SWEET TALKING LLC	Prepaid - Rent	4,052.00	9/25/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	8,639.00	9/25/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	2,463.00	9/25/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	5,542.00	9/25/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	665.00	9/25/2012
SYED AJAZ ANWAR	Rent Sub to L'lords	283.00	9/25/2012
T U ELECTRIC	Utility Allowance	5,936.00	9/25/2012
T U ELECTRIC	Utility Allowance	4.00	9/25/2012
T U ELECTRIC	Utility Allowance	2.00	9/25/2012
T U ELECTRIC	Utility Allowance	705.00	9/25/2012
T U ELECTRIC	HAP Reimb Port-in	275.00	9/25/2012
TAE E MARKGRAF	Rent Sub to L'lords	1,530.00	9/25/2012
TAHIRA MITHANI	Rent Sub to L'lords	700.00	9/25/2012
TALLEY AUTO-TRUCK ELECTRIC	Parts and Supplies	179.50	9/25/2012
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	793.00	9/25/2012
TAPEIT-TEXAS ASSOCIATION OF PROPERT	Education	325.00	9/25/2012
TARA ENERGY LLC	Utility Allowance	16.00	9/25/2012
TARA V KERSH	Counsel Fees - CPS	7,542.50	9/25/2012
TARGET BANK	Supplies	28.49	9/25/2012

TARGET BANK	Volunteer Program	64.52	9/25/2012
TARGET BANK	Bedding and Clothing	135.81	9/25/2012
TARRANT CO CHALLENGE INC	Professional Service	855.03	9/25/2012
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	605.00	9/25/2012
TARRANT COUNTY CHALLENGE INC	Professional Service	14,814.09	9/25/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	9/25/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	550.00	9/25/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	200.00	9/25/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	350.00	9/25/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	212.50	9/25/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	750.00	9/25/2012
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	9/25/2012
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	550.00	9/25/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,351.00	9/25/2012
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	683.00	9/25/2012
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	2,201.00	9/25/2012
TARRANT COUNTY PUBLIC HEALTH	Change Funds	990.00	9/25/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	13,564.00	9/25/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	863.00	9/25/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	1,222.00	9/25/2012
TARRANT PARTNERS LP	HAP Reimb Port-in	1,257.00	9/25/2012
TARRANT PARTNERS LP	Rental Assistance	623.13	9/25/2012
TARRANT PARTNERS LP	Utility Assistance	15.60	9/25/2012
TARRANT PATHOLOGY ASSOCIATES	Professional Service	214.66	9/25/2012
TARRANT PATHOLOGY ASSOCIATES	Professional Service	211.35	9/25/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	589.00	9/25/2012
TAVEEWAN GURKIN	Rent Sub to L'lords	342.00	9/25/2012
TCCRA-TARRANT COUNTY COURT	Education	75.00	9/25/2012
TDI FLEET SERVICES	Central Garage Inv	886.23	9/25/2012
TEAGUE LUMBER	Building Maintenance	60.00	9/25/2012
TEAGUE LUMBER	Building Maintenance	73.76	9/25/2012
TEAGUE LUMBER	Non-Track Const/Bldg	165.00	9/25/2012
TEAGUE LUMBER	Non-Track Const/Bldg	178.50	9/25/2012
TEAGUE NALL & PERKINS INC	Professional Service	2,317.98	9/25/2012
TECH PLAN INC	A/C Maint Contract	1,868.00	9/25/2012
TEEL TECHNOLOGIES INC	Non-Track Equipment	2,021.50	9/25/2012
TEETOP PROPERTIES LLC	Rent Sub to L'lords	437.00	9/25/2012
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	834.68	9/25/2012
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	29.81	9/25/2012
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	149.05	9/25/2012
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	29.81	9/25/2012
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	29.81	9/25/2012
TELETOUCH COMMUNICATIONS INC	Pager / Blackberry	119.24	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	751.03	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	625.35	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	14.39	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	14.39	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	92.34	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	28.78	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	201.39	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	100.71	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,130.05	9/25/2012

TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.32	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.31	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	579.73	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.32	9/25/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	522.74	9/25/2012
TENSATOR INC	Building Maintenance	2,746.00	9/25/2012
TERESA A LAWSON	Rent Sub to L'lords	613.00	9/25/2012
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	280.00	9/25/2012
TERRACON CONSULTANTS INC	Professional Service	1,500.00	9/25/2012
TERRY BARLOW	Counsel Fees-Courts	1,700.00	9/25/2012
TERRY BARLOW	Counsel Fees-Courts	100.00	9/25/2012
TERRY BARLOW	Cnsl Fees-Crim Appls	2,350.00	9/25/2012
TERRY BARLOW	Crim Appeal-OthrCost	62.99	9/25/2012
TERRY BRADSHAW	Reporter's Records	504.00	9/25/2012
TERRY GIBBONS	Rent Sub to L'lords	6,267.00	9/25/2012
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	9/25/2012
TERRY GIBBONS	HAP Reimb Port-in	1,228.00	9/25/2012
TEXAS AGRILIFE EXTENSION SERVICE	Educational Material	525.55	9/25/2012
TEXAS ASSOC FOR COURT ADMINISTRAT	Dues	75.00	9/25/2012
TEXAS ASSOCIATION FOR INFANT MENTAL	Prepaid - Travel	120.00	9/25/2012
TEXAS ASSOCIATION LOCAL WIC	Education	18.00	9/25/2012
TEXAS ASSOCIATION LOCAL WIC	Education	234.00	9/25/2012
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	9/25/2012
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	9/25/2012
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	9/25/2012
TEXAS ASSOCIATION OF COUNTY	Education	75.00	9/25/2012
TEXAS CONFERENCE OF URBAN COUNTIES	Software Maintenance	280,526.81	9/25/2012
TEXAS CONFERENCE OF URBAN COUNTIES	Professional Service	156,425.00	9/25/2012
TEXAS DEPT OF STATE HEALTH SERVICES	Education	50.00	9/25/2012
TEXAS FIRE PROTECTION SPEC'L'ST	Building Maintenance	340.00	9/25/2012
TEXAS HEALTH HARRIS METHODIST	Professional Service	4,253.10	9/25/2012
TEXAS HEALTH HARRIS METHODIST	Professional Service	850.62	9/25/2012
TEXAS HI-PORT PROPERTIES	Rental Assistance	545.00	9/25/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,843.00	9/25/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	425.00	9/25/2012
TEXAS HOMELESS NETWORK	Travel	310.00	9/25/2012
TEXAS HOMELESS NETWORK	Travel	310.00	9/25/2012
TEXAS INTERPRETING SERVICES LLC	Interpreter Fees	90.00	9/25/2012
TEXAS INTERPRETING SERVICES LLC	Interpreter Fees	450.00	9/25/2012
TEXAS JUVENILE JUSTICE DEPARTMENT	State Grant Revenue	48.00	9/25/2012
TEXAS LAWYER	Law Books	90.97	9/25/2012
TEXAS LAWYER	Law Books	92.00	9/25/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,262.00	9/25/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	301.00	9/25/2012
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	519.00	9/25/2012
TEXAS MEDICINE RESOURCES	Damage Claims	947.00	9/25/2012
TEXAS POWER LP	Utility Allowance	139.00	9/25/2012
TEXAS POWER LP	HAP Reimb Port-in	46.00	9/25/2012
TEXAS POWER LP	Utility Assistance	89.67	9/25/2012
TEXAS REAL ESTATE	Rent Sub to L'lords	1,802.00	9/25/2012
TEXAS STATE UNIVERSITY	Education	100.00	9/25/2012
TEXAS TOLLWAYS	Transportation	47.30	9/25/2012

TEXAS TOLLWAYS	Travel	52.69	9/25/2012
TEXAS TOLLWAYS	Travel	2.95	9/25/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,658.00	9/25/2012
TEXCAN VENTURES II LTD	Utility Allowance	12.00	9/25/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,512.00	9/25/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	115.00	9/25/2012
TEXCAN VENTURES III	Rent Sub to L'lords	4,835.00	9/25/2012
TEXCAN VENTURES III	HAP Reimb Port-in	796.00	9/25/2012
THANH LE	Rent Sub to L'lords	404.00	9/25/2012
THANH LE	HAP Reimb Port-in	650.00	9/25/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,824.00	9/25/2012
THE CENTER FOR AMERICAN & INTL LAW	Dues	350.00	9/25/2012
THE CPE STORE INC	Education	457.00	9/25/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	9/25/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	2,956.00	9/25/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	400.00	9/25/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	400.00	9/25/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	412.50	9/25/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	800.00	9/25/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	550.00	9/25/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	160.00	9/25/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	100.00	9/25/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	15,501.00	9/25/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,133.00	9/25/2012
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	1,043.00	9/25/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	575.00	9/25/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	875.00	9/25/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	400.00	9/25/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	500.00	9/25/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	175.00	9/25/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	400.00	9/25/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	237.50	9/25/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	883.00	9/25/2012
THE MARDIA GROUP	Rent Sub to L'lords	2,100.00	9/25/2012
THE MULHOLLAND CO	Supplies	6.75	9/25/2012
THE MULHOLLAND CO	Supplies	6.75	9/25/2012
THE MULHOLLAND CO	Supplies	6.75	9/25/2012
THE MULHOLLAND CO	Supplies	24.00	9/25/2012
THE NATIONAL CENTER FOR	Professional Service	3,150.00	9/25/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	5,696.00	9/25/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	755.00	9/25/2012
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,643.00	9/25/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	9/25/2012
THE SPOKEN WORD LLC	Interpreter Fees	125.00	9/25/2012
THE SPOKEN WORD LLC	Interpreter Fees	240.00	9/25/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	6,272.00	9/25/2012
THE TEXAS OAKS APT	Utility Allowance	36.00	9/25/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	9/25/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	1,211.00	9/25/2012
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	3,436.00	9/25/2012
THE WHITNEY SMITH COMPANY INC	Professional Service	2,475.00	9/25/2012
THE WYNNE LAW FIRM PC	Counsel Fees - CPS	300.00	9/25/2012

THEODORE YARIYEP LOT	Rent Sub to L'lords	1,609.00	9/25/2012
THEODORE YARIYEP LOT	HAP Reimb Port-in	865.00	9/25/2012
THERESA LIVESAY	Clothing	207.86	9/25/2012
THERESSA NEWLIN	Clothing	450.00	9/25/2012
THERMO ELECTRON NORTH AMERICA LLC	Lab Supplies	79.00	9/25/2012
THIEN LONG LP	Rent Sub to L'lords	990.00	9/25/2012
THIEN LONG LP	Rent Sub to L'lords	672.00	9/25/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	392.00	9/25/2012
THOMAS J COBB	HAP Reimb Port-in	325.00	9/25/2012
THOMAS JOHNSON	Rent Sub to L'lords	520.00	9/25/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	744.00	9/25/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,220.00	9/25/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	664.00	9/25/2012
THORNTON INDUSTRIES	Building Maintenance	577.00	9/25/2012
THOS S BYRNE LTD	Retainage	755,522.00	9/25/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	370.00	9/25/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	303.01	9/25/2012
TIM MOORE	Counsel Fees-Courts	300.00	9/25/2012
TIM MOORE	Counsel Fees-Courts	150.00	9/25/2012
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,855.00	9/25/2012
TIMOTHY A CAUGHERN	Rental Assistance	1,000.00	9/25/2012
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	9/25/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	683.00	9/25/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	3,651.00	9/25/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	496.00	9/25/2012
TOM MINH LE	Rent Sub to L'lords	600.00	9/25/2012
TOM WHITE	Rent Sub to L'lords	1,493.00	9/25/2012
TOM WITTROCK	Rent Sub to L'lords	9,467.00	9/25/2012
TOM WITTROCK	Rent Sub to L'lords	745.00	9/25/2012
TOM WITTROCK	Rent Sub to L'lords	750.00	9/25/2012
TOM WITTROCK	HAP Reimb Port-in	1,317.00	9/25/2012
TONY P HOLMES	Rent Sub to L'lords	1,326.00	9/25/2012
TONY TRUONG	Rent Sub to L'lords	438.00	9/25/2012
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	837.00	9/25/2012
TORI BJORNHOLM	Clothing	200.00	9/25/2012
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	9/25/2012
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	9/25/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	9/25/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	9/25/2012
TRACI D WILKINSON PC	Counsel Fees - CPS	750.00	9/25/2012
TRACIE KENAN	Counsel Fees-Courts	750.00	9/25/2012
TRACIE KENAN	Counsel Fees-Courts	550.00	9/25/2012
TRACIE KENAN	Counsel Fees-Courts	100.00	9/25/2012
TRACY CRISMOND	Rent Sub to L'lords	525.00	9/25/2012
TRAVIS YOUNG	Counsel Fees-Courts	950.00	9/25/2012
TRAVIS YOUNG	Counsel Fees-Courts	300.00	9/25/2012
TRAVIS YOUNG	Counsel Fees-Courts	350.00	9/25/2012
TRENTON GRAY	Counsel Fees-Juv	200.00	9/25/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	150.00	9/25/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	9/25/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	236.99	9/25/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	811.00	9/25/2012

TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.00	9/25/2012
TROY BETHLEY	Rent Sub to L'lords	517.00	9/25/2012
TROY EUGENE THOMAS	Rent Sub to L'lords	899.00	9/25/2012
TRUE GRIT REDI MIX LTD	Cement and Concrete	1,610.00	9/25/2012
TRUGREEN CHEMLAWN	Landscaping Expense	194.00	9/25/2012
TRUGREEN CHEMLAWN	Landscaping Expense	178.00	9/25/2012
TRUGREEN CHEMLAWN	Landscaping Expense	510.00	9/25/2012
TRUGREEN CHEMLAWN	Landscaping Expense	83.00	9/25/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	765.00	9/25/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	159.00	9/25/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	1,219.30	9/25/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	420.00	9/25/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	159.00	9/25/2012
TRUONG DAO	Rent Sub to L'lords	785.00	9/25/2012
TRW ENTERPRISES II INC	Rent Sub to L'lords	683.00	9/25/2012
TUAN Q TRAN	Rent Sub to L'lords	710.00	9/25/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	1,670.00	9/25/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,147.00	9/25/2012
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	11.50	9/25/2012
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	13.06	9/25/2012
TXU ENERGY	Electricity	72.28	9/25/2012
TXU ENERGY	Electricity	147.75	9/25/2012
TXU ENERGY	Utility Assistance	425.00	9/25/2012
TXU ENERGY	Utility Assistance	6,857.23	9/25/2012
TXU ENERGY	Utility Assistance	4,494.07	9/25/2012
U S POSTAL SERVICE	Postage	2,714.00	9/25/2012
U S POSTMASTER	Prepaid - Postage	125,000.00	9/25/2012
U S POSTMASTER	Postage	450.00	9/25/2012
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	189,079.26	9/25/2012
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	13,649.38	9/25/2012
UNITED RECREATION CENTER	Supplies	117.96	9/25/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	80.15	9/25/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	17.73	9/25/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	168.07	9/25/2012
UPS/UNITED PARCEL SERVICE	Postage	145.34	9/25/2012
UPS/UNITED PARCEL SERVICE	Postage	1.67	9/25/2012
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	9/25/2012
UTA GRANT & CONTRACT ACCOUNTING	Education	1,020.00	9/25/2012
V A DAVIS	Rent Sub to L'lords	1,449.00	9/25/2012
V A DAVIS	HAP Reimb Port-in	927.00	9/25/2012
VALERIE ALLEN	Reporter's Records	57.20	9/25/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	4,083.00	9/25/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	372.00	9/25/2012
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,098.00	9/25/2012
VAN T NGUYEN	Rent Sub to L'lords	439.00	9/25/2012
VAN T NGUYEN	HAP Reimb Port-in	975.00	9/25/2012
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	2,999.00	9/25/2012
VANDERBILT APARTMENTS LLLP	Rental Assistance	664.00	9/25/2012
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	235.00	9/25/2012
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	18.99	9/25/2012
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	911.52	9/25/2012
VENUS CONSTRUCTION COMPANY	Non-Track Const/Bldg	22,137.57	9/25/2012

VERIZON SOUTHWEST	Telephone-Basic	52.59	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	376.21	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,367.64	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	349.26	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	30.77	9/25/2012
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	9/25/2012
VERNON RUDD	Prepaid - Rent	2,775.00	9/25/2012
VERNONA E CARTER	Rent Sub to L'lords	22.00	9/25/2012
VERONICA HULITT	Rent Sub to L'lords	692.00	9/25/2012
VETERINARY CENTERS OF AMERICA LP	Canine Expense	623.14	9/25/2012
VIC A AKERS	Rent Sub to L'lords	1,386.00	9/25/2012
VICKI E WILEY	Counsel Fees-Courts	100.00	9/25/2012
VICKI E WILEY	Counsel Fees-Juv	100.00	9/25/2012
VICKI E WILEY	Counsel Fees - CPS	100.00	9/25/2012
VICTOR DAY	Rent Sub to L'lords	518.00	9/25/2012
VICTOR NAVAREZ	Clothing	545.99	9/25/2012
VIJAY K CHAWLA	Rent Sub to L'lords	26,446.00	9/25/2012
VIJAY K CHAWLA	Rent Sub to L'lords	927.00	9/25/2012
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	9/25/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	(158.00)	9/25/2012
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	464.00	9/25/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	790.00	9/25/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	9/25/2012
VINCENT GALLEGOS	Rent Sub to L'lords	948.00	9/25/2012
VINH HUYNH	Rent Sub to L'lords	650.00	9/25/2012
VIOLET NWOKOYE	Counsel Fees-Juv	300.00	9/25/2012
VIRGINIA CARTER	Counsel Fees-Courts	500.00	9/25/2012

VIRGINIA CARTER	Counsel Fees-Juv	400.00	9/25/2012
VIVAPRODUCTS INC	Lab Supplies	986.00	9/25/2012
VIVIAN HUNLEY	Clothing	648.37	9/25/2012
VOLUNTEERS OF AMERICA INC	Residential Servc	4,194.32	9/25/2012
VOLUNTEERS OF AMERICA INC	Intensiv Residential	10,626.00	9/25/2012
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	452.05	9/25/2012
W & M ENVIRONMENTAL GROUP INC	Professional Service	550.00	9/25/2012
WAFAA ALI	Rent Sub to L'lords	381.00	9/25/2012
WAK - FS LP	Rent Sub to L'lords	1,804.00	9/25/2012
WAK - FS LP	Rent Sub to L'lords	1,377.00	9/25/2012
WAK FLP	Rent Sub to L'lords	767.00	9/25/2012
WALDEN'S	Parts and Supplies	561.76	9/25/2012
WALDEN'S	Equipment Maint	58.88	9/25/2012
WALDEN'S	Building Maintenance	125.86	9/25/2012
WALGREENS #3878	Food/Hygiene Assist	38.06	9/25/2012
WALGREENS #4785	Food/Hygiene Assist	20.00	9/25/2012
WALKER HANSON JR	Counsel Fees-Probate	500.00	9/25/2012
WALMART #1801	Food/Hygiene Assist	19.25	9/25/2012
WALMART #2397	Food/Hygiene Assist	20.00	9/25/2012
WALMART #266	Food/Hygiene Assist	20.00	9/25/2012
WALMART #3284	Food/Hygiene Assist	197.73	9/25/2012
WALMART #3631	Food/Hygiene Assist	20.00	9/25/2012
WALMART #3773	Food/Hygiene Assist	20.00	9/25/2012
WALMART #5312	Food/Hygiene Assist	150.87	9/25/2012
WALMART #590	Food/Hygiene Assist	20.00	9/25/2012
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assist	188.38	9/25/2012
WALT A CLEVELAND	Counsel Fees-Courts	200.00	9/25/2012
WALT A CLEVELAND	Counsel Fees-Courts	100.00	9/25/2012
WALT A CLEVELAND	Counsel Fees-Courts	275.00	9/25/2012
WALT A CLEVELAND	Counsel Fees-Courts	400.00	9/25/2012
WANDA SANDERS	Sheriff Alarm Fees	25.00	9/25/2012
WANDA THERAGOOD	Clothing	200.00	9/25/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	285.00	9/25/2012
WARREN ST JOHN	Counsel Fees-Courts	400.00	9/25/2012
WARREN ST JOHN	Counsel Fees-Courts	800.00	9/25/2012
WARREN ST JOHN	Counsel Fees-Courts	500.00	9/25/2012
WARREN ST JOHN	Counsel Fees-Courts	400.00	9/25/2012
WARREN ST JOHN	Counsel Fees-Courts	2,250.00	9/25/2012
WARREN ST JOHN	Cnsl Fees-Crim Appls	6,920.00	9/25/2012
WARREN ST JOHN	Cnsl Fees-Crim Appls	1,920.00	9/25/2012
WARREN ST JOHN	Crim Appeal-OthrCost	52.80	9/25/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	9/25/2012
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	564.00	9/25/2012
WASHINGTON COUNTY SHERIFF	Court Costs	40.00	9/25/2012
WASTE PARTNERS OF TEXAS INC	Disposal Service	195.28	9/25/2012
WDOP SUB 1 LP	Rent Sub to L'lords	29.00	9/25/2012
WDOP SUB II LP	Rent Sub to L'lords	3,562.00	9/25/2012
WDOP SUB II LP	Rent Sub to L'lords	729.00	9/25/2012
WDOP SUB II LP	Rent Sub to L'lords	2,598.00	9/25/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	1,000.00	9/25/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	750.00	9/25/2012
WEBER SCIENTIFIC	Lab Supplies	2,735.96	9/25/2012

WEILUN WANG	Rent Sub to L'lords	565.00	9/25/2012
WEIR INVESTMENTS FUND LLC	Utility Allowance	546.00	9/25/2012
WELLINGTON ALLEN	Rent Sub to L'lords	129.00	9/25/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	9/25/2012
WENDY BOHANON	Rent Sub to L'lords	299.00	9/25/2012
WEST GROUP	Subscriptions	580.00	9/25/2012
WEST GROUP	Law Books	4,502.75	9/25/2012
WEST GROUP	On-Line Service	8,468.00	9/25/2012
WEST GROUP	On-Line Service	5,866.84	9/25/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	9/25/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,602.00	9/25/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	9/25/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,560.00	9/25/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	510.00	9/25/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	376.00	9/25/2012
WESTERN-BRW PAPER CO INC	Supplies	1,264.00	9/25/2012
WESTERN-BRW PAPER CO INC	Sheriff Inventory	3,160.00	9/25/2012
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,610.00	9/25/2012
WESTERN-BRW PAPER CO INC	Supplies	536.00	9/25/2012
WESTERN-BRW PAPER CO INC	Supplies	1,340.00	9/25/2012
WESTERN-BRW PAPER CO INC	Supplies	107.20	9/25/2012
WESTERN-BRW PAPER CO INC	Supplies	378.00	9/25/2012
WHARRY ENGINEERING	Professional Service	12,255.00	9/25/2012
WHIGHAM FLP	Rent Sub to L'lords	646.00	9/25/2012
WHITNEY ILLIES	Rent Sub to L'lords	722.00	9/25/2012
WILC/MVL LLP	Rent Sub to L'lords	905.00	9/25/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,374.00	9/25/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	9/25/2012
William A Wilson	Travel	10.00	9/25/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	753.00	9/25/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	1,450.00	9/25/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	1,100.00	9/25/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	466.00	9/25/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	450.00	9/25/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	150.00	9/25/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	350.00	9/25/2012
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	9/25/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	400.00	9/25/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	150.00	9/25/2012
WILLIAM P BURCH	Rent Sub to L'lords	712.00	9/25/2012
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	9/25/2012
WILLIAM S HARRIS	Counsel Fees-Courts	400.00	9/25/2012
WILLIAM S HARRIS	Counsel Fees-Courts	2,853.00	9/25/2012
WILLIAM THOMAS	Rent Sub to L'lords	1,114.00	9/25/2012
WILLIE F LESTER	Rent Sub to L'lords	640.00	9/25/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	9/25/2012
WINIFRED HANEY	Rent Sub to L'lords	325.00	9/25/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	9/25/2012
WOLTERS KLUWER LAW & BUSINESS	Law Books	267.54	9/25/2012
WOMEN'S CENTER OF TARR CO INC	Tuition C/room Train	62.50	9/25/2012
WOMEN'S CENTER OF TARR CO INC	Tuition C/room Train	62.50	9/25/2012
WOMEN'S CENTER OF TARR CO INC	Tuition C/room Train	250.00	9/25/2012

WOMEN'S CENTER OF TARR CO INC	Education	75.00	9/25/2012
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	500.00	9/25/2012
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	500.00	9/25/2012
WOODHILL FSM, LLP	Rental Assistance	475.00	9/25/2012
WOODIE MAE HORN	Clothing	517.85	9/25/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,370.00	9/25/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	488.00	9/25/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,365.00	9/25/2012
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	4,195.00	9/25/2012
WOODMONT APARTMENTS LTD	Rent Sub/Dep L'lords	525.00	9/25/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	815.00	9/25/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	924.00	9/25/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	1,443.00	9/25/2012
WORLD WIDE INTERPRETERS INC	Interpreter Fees	41.89	9/25/2012
WORLD WIDE INTERPRETERS INC	Professional Service	81.20	9/25/2012
WORLD WIDE INTERPRETERS INC	Professional Service	2.90	9/25/2012
WORLD WIDE INTERPRETERS INC	Professional Service	15.66	9/25/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	8,888.00	9/25/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	438.00	9/25/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	406.00	9/25/2012
WORTHINGTON POINT LP	HAP Reimb Port-in	1,288.00	9/25/2012
WRBD LP	Rent Sub to L'lords	3,336.00	9/25/2012
WRBD LP	Rent Sub to L'lords	594.00	9/25/2012
WRBD LP	HAP Reimb Port-in	1,439.00	9/25/2012
WRBD LP	Rent Sub to L'lords	4,531.00	9/25/2012
WRIGHT ASPHALT PRODUCTS CO	Asphalt-Liquid	7,466.25	9/25/2012
WS NRB INCORPORATED 80	Rent Sub to L'lords	941.00	9/25/2012
WS NRB INCORPORATED 80	HAP Reimb Port-in	522.00	9/25/2012
WW SALEM PARK LP	Rent Sub to L'lords	688.00	9/25/2012
YELLOWBOOK-CPE.COM	Education	290.00	9/25/2012
YOLANDA D WOODARD	Rent Sub to L'lords	844.00	9/25/2012
YOLANDA SMITH	Rent Sub to L'lords	925.00	9/25/2012
YOUNG ENERGY LLC	Utility Allowance	810.00	9/25/2012
YOUNG ENERGY LLC	Utility Allowance	16.00	9/25/2012
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	3,285.53	9/25/2012
YUEN LING LI	Rent Sub to L'lords	650.00	9/25/2012
YVONE HAMILTON	Rent Sub to L'lords	1,333.00	9/25/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	585.00	9/25/2012
ZENPRISE INC	Non-Track Equipment	1,500.00	9/25/2012
ZEP MFG	Kitchen Supplies	2,691.58	9/25/2012
ZEP MFG	Laundry Services	880.14	9/25/2012
ZHIJIAN LI	HAP Reimb Port-in	697.00	9/25/2012

**COMMISSIONERS' REPORT OF CLAIMS - Addendum
FOR THE WEEK ENDING - September 25, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
AK Child Support Services Division	Child Support	240.15	9/25/2012
Albertson's #4198	Food/Hygiene Assist	20.00	9/25/2012
Alice Whitten	5006 Chapter 13 Levy	176.76	9/25/2012
Alice Whitten	5006 Chapter 13 Levy	5,429.24	9/25/2012
American General Life Ins	Lifestyle, American General Co.	76.27	9/25/2012
Anthem Life Insurance Co	PGL/Anthem Life	34.64	9/25/2012

Arizona Sup Pay Clear	Child Support	200.18	9/25/2012
Arkansas Office of Child Support	Child Support	201.23	9/25/2012
Azland Dubose & Haws Paint & Body	Damage Claims	1,053.99	9/25/2012
Barbara A Steen	Prepaid - Travel	66.00	9/25/2012
C L E A T	Union Dues	165.00	9/25/2012
C L E A T	Union Dues	6,429.00	9/25/2012
California Sdu	Child Support	163.72	9/25/2012
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	9/25/2012
Collection Technology Inc	5002 Student Loan Levy	(10.14)	9/25/2012
Collection Technology Inc	5002 Student Loan Levy	145.36	9/25/2012
Cook Children Medical Center	Prepaid - Travel	20.00	9/25/2012
Crash Dynamics	Expert Witness Serv	1,072.50	9/25/2012
Delta Dental	Dental Claims	18,033.00	9/25/2012
Delta Dental	Dental Claims	3,219.10	9/25/2012
Delta Management Associates Inc	5002 Student Loan Levy	7.61	9/25/2012
Delta Management Associates Inc	5002 Student Loan Levy	146.91	9/25/2012
Directv Inc	Subscriptions	60.98	9/25/2012
Enviromatic Services	Building Maintenance	1,251.00	9/25/2012
Express Scripts	Prescription Claims	251,595.38	9/25/2012
Express Scripts	Prescription Claims	36,818.98	9/25/2012
EZ Electrical Contractors LLC	Non-Track Const/Bldg	6,912.03	9/25/2012
First Class American Credit Union	Trust - Constable 8	260.00	9/25/2012
Fraternal Order of Police	Union Dues	37.50	9/25/2012
Fraternal Order of Police	Union Dues	1,712.50	9/25/2012
GC Services LP	5002 Student Loan Levy	13.67	9/25/2012
GC Services LP	5002 Student Loan Levy	227.45	9/25/2012
General Revenue Corporation	5002 Student Loan Levy	0.46	9/25/2012
General Revenue Corporation	5002 Student Loan Levy	200.43	9/25/2012
Heritage Hotels Marble Falls	Education	348.04	9/25/2012
HUD	HOME Grant Reimbursement	3,604.00	9/25/2012
HUD, US Dept of	HUD 5007 Garnishment	75.00	9/25/2012
Internal Revenue Service	5001 Tax Levy	1,538.80	9/25/2012
IRS FICA EE	FICA-Employee	8,006.57	9/25/2012
IRS FICA EE	FICA-Employee	351,355.74	9/25/2012
IRS FICA ER	FICA-Employer	11,818.55	9/25/2012
IRS FICA ER	FICA-Employer	518,667.71	9/25/2012
IRS FIT	FIT Withholding	41,483.57	9/25/2012
IRS FIT	FIT Withholding	969,604.09	9/25/2012
IRS MED EE	Medicare-Employee	3,498.17	9/25/2012
IRS MED EE	Medicare-Employee	122,710.28	9/25/2012
IRS MED ER	Medicare-Employer	3,498.17	9/25/2012
IRS MED ER	Medicare-Employer	122,710.28	9/25/2012
JPMorgan Chase Bank NA	Clothing	200.00	9/25/2012
JPMorgan Chase Bank NA	Parts and Supplies	103.41	9/25/2012
JPMorgan Chase Bank NA	Education	112.00	9/25/2012
JPMorgan Chase Bank NA	Education	60.00	9/25/2012
JPMorgan Chase Bank NA	Education	139.10	9/25/2012
JPMorgan Chase Bank NA	Education	125.00	9/25/2012
JPMorgan Chase Bank NA	Witness Travel	162.00	9/25/2012
JPMorgan Chase Bank NA	Postage	7.95	9/25/2012
JPMorgan Chase Bank NA	Supplies	487.45	9/25/2012
JPMorgan Chase Bank NA	Court Costs	65.00	9/25/2012

JPMorgan Chase Bank NA	Court Costs	144.17	9/25/2012
JPMorgan Chase Bank NA	Court Costs	144.17	9/25/2012
JPMorgan Chase Bank NA	Education	621.00	9/25/2012
JPMorgan Chase Bank NA	Travel	318.22	9/25/2012
Lincoln Financial Group	Deferred Comp	(891.30)	9/25/2012
Lincoln Financial Group	Deferred Comp	12,036.78	9/25/2012
Matthew Bender & Company Inc	Law Books	9,270.68	9/25/2012
Member's Building Maintenance Ltd	Custodian Services	1,832.20	9/25/2012
Member's Building Maintenance Ltd	Custodian Services	1,832.20	9/25/2012
Member's Building Maintenance Ltd	Custodian Services	2,904.40	9/25/2012
Metropolitan Life	Metlife	(148.31)	9/25/2012
Metropolitan Life	Metlife	15,229.62	9/25/2012
Michigan State Disbursement Unit	Child Support	201.61	9/25/2012
Motorola Inc	Computer Supplies	950.00	9/25/2012
Motorola Inc	Computer Supplies	9,603.00	9/25/2012
Motorola Inc	Computer Supplies	6,402.00	9/25/2012
Motorola Inc	Computer Supplies	16,005.00	9/25/2012
Motorola Inc	Computer Supplies	8,536.00	9/25/2012
Ms Kimberly J Turner	Education	180.00	9/25/2012
Nationwide Retirement Solutions	Deferred Comp	39,107.50	9/25/2012
Nationwide Retirement Solutions	Deferred Comp	130,215.72	9/25/2012
NCO Financial Systems Inc	5002 Student Loan Levy	190.92	9/25/2012
North Dakota Sdu	Child Support	281.54	9/25/2012
Oblate School of Theology	Prepaid - Travel	110.00	9/25/2012
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	20.50	9/25/2012
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	239.52	9/25/2012
Paulette Williams	Williams 5007 Garnishment	303.54	9/25/2012
PayFlex	Section 125 Claims	4,503.12	9/25/2012
PayFlex	Dependent Care Claims	41,469.08	9/25/2012
Payflex Systems USA Inc	Administration	9,272.35	9/25/2012
Pennsylvania-HEAA	5002 Student Loan Levy	(7.50)	9/25/2012
Pennsylvania-HEAA	5002 Student Loan Levy	516.33	9/25/2012
Police & Firefighters Ins Assoc	Union Dues	(134.65)	9/25/2012
Police & Firefighters Ins Assoc	Union Dues	17,995.13	9/25/2012
Prepaid Legal Services	Prepaid Attorney	3,500.00	9/25/2012
Reliable Paving Inc	Building Maintenance	1,500.00	9/25/2012
Residence Inn By Marriott Raleigh	Education	331.01	9/25/2012
S & R Trice Painting Inc	Landscaping Expense	16,810.00	9/25/2012
Scott Tucker Construction Co LLC	Retainage	(1,241.00)	9/25/2012
Scott Tucker Construction Co LLC	Professional Service	24,810.00	9/25/2012
Social Security Admin Levy	SSA 5007 Garnishment	25.00	9/25/2012
Standing Chapter 13 Trustee	5006 Chapter 13 Levy	121.00	9/25/2012
Tarrant Co. P/R Acct	Payroll Transfers	178,368.88	9/25/2012
Tarrant Co. P/R Acct	Payroll Transfers	6,134,585.09	9/25/2012
Tarrant County Deputy Sheriff	Union Dues	38.00	9/25/2012
Tarrant County Deputy Sheriff	Union Dues	1,598.00	9/25/2012
Tarrant County Narcotics Unit	Confidential Funds	826.50	9/25/2012
Tennessee Child Support Recepting	Child Support	212.30	9/25/2012
Texas Association of Counties	Education	250.00	9/25/2012
Texas Child Support Disbursement	Child Support	455.79	9/25/2012
Texas Child Support Disbursement	Child Support	41,705.49	9/25/2012
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(34.39)	9/25/2012

Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,324.44	9/25/2012
Tim Truman	5006 Chapter 13 Levy	(184.61)	9/25/2012
Tim Truman	5006 Chapter 13 Levy	4,638.55	9/25/2012
Time Warner Cable Media Sales	Utilities	81.01	9/25/2012
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	2,477.48	9/25/2012
U S Department of the Treasury	CBE GROUP 5007 Garnishment	29.90	9/25/2012
U S Department of the Treasury	CBE GROUP 5007 Garnishment	224.87	9/25/2012
United Way	United Fund	(32.00)	9/25/2012
United Way	United Fund	1,877.25	9/25/2012
UnitedHealthcare	Medical Claims	665,640.70	9/25/2012
UnitedHealthcare	Medical Claims	57,317.36	9/25/2012
US Department of Education	5002 Student Loan Levy	23.27	9/25/2012
US Department of Education	5002 Student Loan Levy	257.78	9/25/2012
Vaka Ltd	Travel	173.70	9/25/2012
Valic Retirement	Deferred Comp	(400.00)	9/25/2012
Valic Retirement	Deferred Comp	8,878.57	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	75.98	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	1,082.71	9/25/2012
Verizon Wireless Services LLC	Computer Supplies	38.98	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	157.02	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	75.98	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	151.96	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	113.97	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	113.97	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	151.96	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	151.96	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	113.97	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	113.97	9/25/2012
Verizon Wireless Services LLC	Computer Supplies	38.98	9/25/2012
Verizon Wireless Services LLC	Wireless Data Access	75.98	9/25/2012
Virginia Treasurer	Child Support	108.31	9/25/2012
Ward North America Inc	Worker's Compensation	58,834.46	9/25/2012
Ward North America Inc	Worker's Compensation	50,000.00	9/25/2012
Washington State Support Registry	Child Support	45.36	9/25/2012
Washington State Support Registry	Child Support	536.99	9/25/2012
West Government Services	Law Books	23,573.80	9/25/2012
William S Harris	Counsel Fees-Courts	1,580.00	9/25/2012
YMCA	YMCA	(31.85)	9/25/2012

YMCA	YMCA	2,220.98	9/25/2012
YMCA of Metropolitan Ft Worth	Health Promo Pgrm	3,268.00	9/25/2012
YMCA of Metropolitan Ft Worth	Health Promo Pgrm	595.00	9/25/2012