

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - October 30, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNER	Rental Assistance	414.00	10/30/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	4,230.00	10/30/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	729.00	10/30/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,792.00	10/30/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	605.00	10/30/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	351.00	10/30/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,103.00	10/30/2012
1304 VILLA BELLA EULESS LLC	Utility Assistance	97.76	10/30/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	3,364.00	10/30/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	545.00	10/30/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	10/30/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,297.00	10/30/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	226.00	10/30/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	119.00	10/30/2012
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	614.00	10/30/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	1,655.00	10/30/2012
2012 REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	1,416.00	10/30/2012
2M BUSINESS PRODUCTS	Supplies	5,010.72	10/30/2012
5700 HULEN LTD	Rental Assistance	781.00	10/30/2012
5700 HULEN LTD	Utility Assistance	58.45	10/30/2012
5700 HULEN LTD	Rent Sub to L'lords	1,978.00	10/30/2012
5700 HULEN LTD	Rent Sub to L'lords	365.00	10/30/2012
7 INVERNESS LLC	Rent Sub to L'lords	1,032.00	10/30/2012
7071 CC LLC	Rent Sub to L'lords	1,646.00	10/30/2012
7071 CC LLC	Rent Sub to L'lords	629.00	10/30/2012
777 REALTY LLC	Rent Sub to L'lords	498.00	10/30/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	8,140.00	10/30/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,606.00	10/30/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	(725.00)	10/30/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	162.00	10/30/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	10/30/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	435.00	10/30/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	10/30/2012
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	10/30/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	900.00	10/30/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	525.00	10/30/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	225.00	10/30/2012
AARON SCHATZ	Counsel Fees-Courts	250.00	10/30/2012
AARYN LANDERS LAMB PC	Counsel Fees - CPS	1,870.00	10/30/2012
ABBIE G DANIELS	Rent Sub to L'lords	658.00	10/30/2012
ABC WRECKER SERVICE	Wrecker Service	90.00	10/30/2012
ABC WRECKER SERVICE	Wrecker Service	675.00	10/30/2012
ABC WRECKER SERVICE	Central Garage Inv	45.00	10/30/2012
ABDUL R VAYANI	Rent Sub to L'lords	885.00	10/30/2012
ABDUL R VAYANI	HAP Reimb Port-in	576.00	10/30/2012
ABE FACTOR	Counsel Fees-Courts	(970.00)	10/30/2012
ABE FACTOR	Counsel Fees-Courts	175.00	10/30/2012
ABE FACTOR	Counsel Fees-Courts	1,220.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
ABE FACTOR	Counsel Fees-Courts	1,100.00	10/30/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	1,208.00	10/30/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	3,031.00	10/30/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	376.00	10/30/2012
ABLE COMMUNICATIONS INC	Supplies	1,087.83	10/30/2012
ABLE COMMUNICATIONS INC	Professional Service	3,460.27	10/30/2012
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	10/30/2012
ABREICO CO INC	Rent Sub to L'lords	750.00	10/30/2012
ACACIA ENERGY LLC	Utility Allowance	124.00	10/30/2012
ACCUCARE MORTUARY SERVICE INC	Transportation	9,000.00	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	373.50	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	373.50	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Sheriff Inventory	747.00	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	124.50	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	186.75	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	498.00	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	2,180.55	10/30/2012
ACHIEVERS INC	Rent Sub to L'lords	1,317.00	10/30/2012
ADELL MURPHY	Rent Sub to L'lords	683.00	10/30/2012
ADRIANA LARA	Court Visitor	121.00	10/30/2012
ADVANCED INSTRUMENTS	Lab Supplies	1,430.00	10/30/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	10/30/2012
AERIAL PHOTOGRAPHY INC	Building Maintenance	232.00	10/30/2012
AG VANTAGE LP	Rent Sub to L'lords	2,208.00	10/30/2012
AG VANTAGE LP	Rent Sub to L'lords	494.00	10/30/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	1,768.00	10/30/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	1,892.00	10/30/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,480.00	10/30/2012
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	677.00	10/30/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	516.00	10/30/2012
AHMAD RABIE	Rent Sub to L'lords	1,265.00	10/30/2012
AHMED BANDAR	Rent Sub to L'lords	932.00	10/30/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	27,542.02	10/30/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	107,436.48	10/30/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	3,030.62	10/30/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	1,038.00	10/30/2012
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	2,138.56	10/30/2012
AIRSCAN TECHNOLOGIES INC	Lab Equip Mainten	1,345.00	10/30/2012
AKPOM REALTY COMPANY	HAP Reimb Port-in	900.00	10/30/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	10/30/2012
ALAN WHELOCK	Rent Sub to L'lords	302.00	10/30/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/30/2012
ALARM SECURITY GROUP LLC	Building Maintenance	58.00	10/30/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/30/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/30/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	10/30/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
ALBERT MARTINEZ	Rent Sub to L'lords	676.00	10/30/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	10,677.00	10/30/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	10/30/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	1,527.00	10/30/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	10/30/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	8,041.00	10/30/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,114.00	10/30/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,899.00	10/30/2012
ALEMEDA VILLAS LP	HAP Reimb Port-in	787.00	10/30/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	382.00	10/30/2012
ALFRED DAVIS II	Rent Sub to L'lords	686.00	10/30/2012
Alice H Moore	Liaison Expense	15.00	10/30/2012
ALICE M MARTIN	Clothing	27.06	10/30/2012
ALICE URIBE	Clothing	248.16	10/30/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	10/30/2012
ALLEN FULSOM	Rent Sub to L'lords	214.00	10/30/2012
ALLIED COURT REPORTERS	Professional Service	361.36	10/30/2012
ALLIED TUBE & CONDUIT	Posts	720.00	10/30/2012
ALLTECH ASSOCIATES	Lab Supplies	89.01	10/30/2012
ALLTECH ASSOCIATES	Lab Supplies	1,062.88	10/30/2012
ALTERNATOR SERVICE INC	Parts and Supplies	337.02	10/30/2012
ALYN ENTERPRISES LLC	Lab Supplies	385.00	10/30/2012
AMBIT ENERGY LLC	Utility Assistance	360.19	10/30/2012
AMBIT ENERGY LLC	Utility Allowance	1,584.00	10/30/2012
AMBIT ENERGY LLC	Utility Allowance	131.00	10/30/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	114.00	10/30/2012
AMBIT TEXAS LLC	Utility Assistance	56.00	10/30/2012
AMBIT TEXAS LLC	Utility Assistance	102.00	10/30/2012
AMBIT TEXAS LLC	Utility Assistance	87.00	10/30/2012
AMBIT TEXAS LLC	Utility Assistance	79.00	10/30/2012
AMERICAN FUTURE SYSTEMS INC	Subscriptions	299.00	10/30/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	4.50	10/30/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	10/30/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	10/30/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	68.00	10/30/2012
AMERICAN RED CROSS FT WORTH	Education	19.00	10/30/2012
AMERICAN RED CROSS FT WORTH	Education	19.00	10/30/2012
AMERICAN SCREENING CORPORATION	Lab Supplies	687.50	10/30/2012
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	10/30/2012
AMIN A ABBASHER	HAP Reimb Port-in	869.00	10/30/2012
AMY TALMAGE	Rent Sub to L'lords	474.00	10/30/2012
AMY WILLET AKANNI	Rent Sub to L'lords	702.00	10/30/2012
AN LEE HSU	Counsel Fees-Courts	475.00	10/30/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	357.00	10/30/2012
ANDRE LANDRUM	Rent Sub to L'lords	1,655.00	10/30/2012
ANDREA CURLEY	Clothing	600.00	10/30/2012
ANDREA JOHNSTON	Clothing	400.00	10/30/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	319.00	10/30/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	821.00	10/30/2012
ANGEL JOHNSON	Rent Sub to L'lords	510.00	10/30/2012
ANGELA CAUDURO	Rent Sub to L'lords	769.00	10/30/2012
ANGELA CAUDURO	Rent Sub to L'lords	507.00	10/30/2012
ANKUR CHAWLA	Rent Sub to L'lords	2,012.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
ANN KESSEL	Rent Sub to L'lords	650.00	10/30/2012
ANN M HAMPTON	Rent Sub to L'lords	421.00	10/30/2012
ANNA D C SIMS	Rent Sub to L'lords	615.00	10/30/2012
ANNA JOHNSON	Rent Sub to L'lords	1,152.00	10/30/2012
ANQUY TONG	Rent Sub to L'lords	1,251.00	10/30/2012
ANQUY TONG	Rent Sub to L'lords	466.00	10/30/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	10/30/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	610.00	10/30/2012
ANTHONY GREEN	Counsel Fees-Juv	200.00	10/30/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	941.00	10/30/2012
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	10/30/2012
AP/APH SAN ANTONIO LP	Education	221.82	10/30/2012
AP/APH SAN ANTONIO LP	Education	110.91	10/30/2012
APANIS REALTY LLC	Rent Sub to L'lords	1,127.00	10/30/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	918.00	10/30/2012
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,472.00	10/30/2012
APPROVED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	789.00	10/30/2012
AQUA-REC INC	Pool Maintenance	47.00	10/30/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	133.75	10/30/2012
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	12.00	10/30/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	93.75	10/30/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	10/30/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.43	10/30/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	22.00	10/30/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	10/30/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	105.00	10/30/2012
ARAMARK UNIFORM SERVICES INC	Parts and Supplies	2.00	10/30/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	10/30/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	10/30/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	429.00	10/30/2012
ARC/ AUSTIN RIBBON & COMPUTER	LV Computers (Mod)	55,372.05	10/30/2012
ARC/ AUSTIN RIBBON & COMPUTER	LV Computers (Mod)	546.10	10/30/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	256.40	10/30/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	461.48	10/30/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	11.97	10/30/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	1,664.37	10/30/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	3,181.14	10/30/2012
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	6,867.00	10/30/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	800.00	10/30/2012
ARLINGTON CAMERA	Photo Processing Inv	179.55	10/30/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	6,409.00	10/30/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	444.27	10/30/2012
ARLINGTON WATER UTILITIES	Utility Assistance	47.62	10/30/2012
ARMORE LIMITED	Rental Assistance	505.00	10/30/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	251.56	10/30/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	472.62	10/30/2012
ARROW MAGNOLIA CO	Parts and Supplies	1,007.58	10/30/2012
ARROW MAGNOLIA CO	Parts and Supplies	671.72	10/30/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,498.00	10/30/2012
ASHRAF ISHAK	Rent Sub to L'lords	935.00	10/30/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	2,048.00	10/30/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	238.00	10/30/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	61.85	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	61.85	10/30/2012
AT&T	Telephone-Basic	70.62	10/30/2012
ATLASSIAN SOFTWARE SYSTEMS	Software Maintenance	6,000.00	10/30/2012
ATMOS ENERGY CORP	Gas	30.57	10/30/2012
ATMOS ENERGY CORP	Gas	24.30	10/30/2012
ATMOS ENERGY CORP	Utility Assistance	58.10	10/30/2012
ATMOS ENERGY CORP	Gas	26.55	10/30/2012
ATMOS ENERGY CORP	Gas	16.83	10/30/2012
ATMOS ENERGY CORP	Gas	432.14	10/30/2012
ATMOS ENERGY CORP	Gas	2,428.49	10/30/2012
ATMOS ENERGY CORP	Utility Assistance	44.64	10/30/2012
ATMOS ENERGY CORP	Gas	70.47	10/30/2012
ATMOS ENERGY CORP	Utility Assistance	95.27	10/30/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,419.00	10/30/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	535.00	10/30/2012
AUDIMATION SERVICES INC	Software Maintenance	2,575.00	10/30/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	429.67	10/30/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	-	10/30/2012
AV CARRIAGE HOUSE ASSOC	Rental Assistance	445.00	10/30/2012
AV OAK VILLAGE LLC	Rent Sub to L'lords	490.00	10/30/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	630.00	10/30/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,374.00	10/30/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	797.00	10/30/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,745.00	10/30/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	444.00	10/30/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,567.00	10/30/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	2,534.00	10/30/2012
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	620.80	10/30/2012
AVIS RENT A CAR SYSTEM LLC	Travel	108.62	10/30/2012
AVIS RENT A CAR SYSTEM LLC	Education	351.54	10/30/2012
AVIS RENT A CAR SYSTEM LLC	Travel	53.90	10/30/2012
AVIS RENT A CAR SYSTEM LLC	Travel	32.32	10/30/2012
AVTAR S HAILER	Rent Sub to L'lords	456.00	10/30/2012
AZLE AVENUE BAPTIST CHURCH	Prepaid - Other	150.00	10/30/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	263.00	10/30/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	300.00	10/30/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	236.00	10/30/2012
B & B BAKERY INC	Meeting Expenses	110.70	10/30/2012
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	570.00	10/30/2012
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,409.00	10/30/2012
B & H PHOTO VIDEO	Photo Processing	63.00	10/30/2012
BAILEY & GALYEN	Counsel Fees-Courts	650.00	10/30/2012
BAILEY & GALYEN	Counsel Fees-Courts	700.00	10/30/2012
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	567.00	10/30/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	1,000.00	10/30/2012
BALBOA CHECK PROTECTOR CO	Supplies	273.00	10/30/2012
BALL & HASE PC	Counsel Fees-Courts	500.00	10/30/2012
BALL & HASE PC	Counsel Fees-Courts	1,075.00	10/30/2012
BALL & HASE PC	Cnsl Fees-Cap Murder	16,125.00	10/30/2012
BALL & HASE PC	Cap Murder-Othr Cost	210.50	10/30/2012
BANE MACHINERY INC	Parts and Supplies	22.68	10/30/2012
BANE MACHINERY INC	Parts and Supplies	286.70	10/30/2012
BARBARA A BRADFORD	Rent Sub to L'lords	440.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
BARBARA HATCHETT	Transportation	1,223.07	10/30/2012
BARBARA MALONE	Clothing	178.83	10/30/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	10,626.00	10/30/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	496.00	10/30/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	650.00	10/30/2012
BARBRA COLEMAN	Rent Sub to L'lords	799.00	10/30/2012
BARNES & NOBLE BOOKSELLERS INC	Supplies	190.33	10/30/2012
BARNES & NOBLE BOOKSELLERS INC	Educational Material	139.72	10/30/2012
BARNES & NOBLE BOOKSELLERS INC	Educational Material	99.97	10/30/2012
BARNES PROX LAW PLLC	Counsel Fees - CPS	5,610.00	10/30/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,625.00	10/30/2012
BARRY ALFORD	Bail Bond Surety Fee	27.00	10/30/2012
BARRY ALFORD	Bail Bond Surety Fee	3.00	10/30/2012
BARRY ALFORD	Counsel Fees-Courts	350.00	10/30/2012
BARRY ALFORD	Counsel Fees-Courts	1,425.00	10/30/2012
BARRY YOUNG	Rent Sub to L'lords	154.00	10/30/2012
BARRY YOUNG	Rent Sub to L'lords	354.00	10/30/2012
BARSON UTILITIES	Non-Track Const/Bldg	42,075.00	10/30/2012
BASECOM INC	Building Maintenance	332.41	10/30/2012
BASECOM INC	Building Maintenance	522.36	10/30/2012
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,392.00	10/30/2012
BENT COUNTRY LTD	Rental Assistance	330.00	10/30/2012
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	830.00	10/30/2012
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	10/30/2012
BERNADINE TONEY	Petit Jury Services	6.00	10/30/2012
BERNARDINO SABADO	Rent Sub to L'lords	484.00	10/30/2012
BETTY HUMPHRIES	Rent Sub to L'lords	662.00	10/30/2012
BETTY HUMPHRIES	Rent Sub to L'lords	821.00	10/30/2012
BIG BIRD TREE SERVICE INC	Professional Service	2,975.00	10/30/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	11,342.57	10/30/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	6,444.07	10/30/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	7,130.30	10/30/2012
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	256.00	10/30/2012
BILLY R SCOTT	Rent Sub to L'lords	1,248.00	10/30/2012
BILLY RAY MARCOM	Rent Sub to L'lords	979.00	10/30/2012
BIMBO BAKERIES USA INC	Food	97.71	10/30/2012
BIO RAD LABORATORIES INC	Lab Supplies	7,969.42	10/30/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	3,987.16	10/30/2012
BLAKE BURNS	Counsel Fees-Courts	435.00	10/30/2012
BLAKE BURNS	Counsel Fees-Courts	528.00	10/30/2012
BLAKE BURNS	Counsel Fees-Juv	100.00	10/30/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	723.00	10/30/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	5,693.00	10/30/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,830.00	10/30/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	303.00	10/30/2012
BOB BARKER	Personal Hygiene	326.72	10/30/2012
BOB VAN HOOSE	Rent Sub to L'lords	795.00	10/30/2012
BONNIE C WELLS	Investigative	1,000.00	10/30/2012
BOUNCE ENERGY INC	Utility Allowance	163.00	10/30/2012
BOWDEN'S GUARANTEED HYDROMULCH INC	Erosion Control	8,651.57	10/30/2012
BOYD MOONEY	Counsel Fees-Juv	400.00	10/30/2012
BRADFORD SHAW	Cnsl Fees-Juv Det&Tr	300.00	10/30/2012
BRADFORD SHAW	Counsel Fees-Courts	475.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
BRADFORD SHAW	Counsel Fees - CPS	100.00	10/30/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	501.00	10/30/2012
BRANDON HAMMETT	Rental Assistance	750.00	10/30/2012
BRANDON HUGHES	Rent Sub to L'lords	750.00	10/30/2012
BRENDA HANSEN	Counsel Fees-Juv	400.00	10/30/2012
BRENDA HANSEN	Cnsl Fees-Juv Det&Tr	100.00	10/30/2012
BRENT L HOCK	Rent Sub to L'lords	700.00	10/30/2012
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	683.00	10/30/2012
BRIAN J NEWMAN	Counsel Fees-Courts	430.00	10/30/2012
BRIAN J NEWMAN	Counsel Fees-Courts	520.00	10/30/2012
BRIAN J NEWMAN	Counsel Fees-Courts	310.00	10/30/2012
BRIAN J NEWMAN	Counsel Fees - CPS	200.00	10/30/2012
BRIAN J WILLETT	Counsel Fees-Courts	375.00	10/30/2012
BRIAN J WILLETT	Counsel Fees-Courts	3,350.00	10/30/2012
BRIAN J WILLETT	Counsel Fees-Juv	200.00	10/30/2012
BRIAN K WALKER	Counsel Fees-Courts	400.00	10/30/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	300.00	10/30/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	1,250.00	10/30/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	925.00	10/30/2012
BRIAN SALVANT	Counsel Fees-Courts	850.00	10/30/2012
BRIAN WAUGAMAN	Clothing	332.39	10/30/2012
BRIAN ZWICK	Rent Sub to L'lords	284.00	10/30/2012
BRISBEN MERIDIAN LP	Rental Assistance	699.00	10/30/2012
BRISBEN MERIDIAN LP	Utility Assistance	66.66	10/30/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,249.00	10/30/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	10/30/2012
BROADDUS & ASSOCIATES INC	Professional Service	19,876.00	10/30/2012
BROADDUS & ASSOCIATES INC	Professional Service	19,876.00	10/30/2012
BROCK REALTORS LLC	Rent Sub to L'lords	2,607.00	10/30/2012
BROWN PROPERTIES	Rent Sub to L'lords	3.00	10/30/2012
BROWN, OWENS AND BRUMLEY	County Burials	700.00	10/30/2012
BRUCE ASHWORTH	Counsel Fees-Courts	1,975.00	10/30/2012
BRUCE ASHWORTH	Counsel Fees-Courts	125.00	10/30/2012
BRYCO/BRYANT COMPANY	Kitchen Maintenance	580.00	10/30/2012
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	901.00	10/30/2012
BURLESON ARB LTD	Rent Sub to L'lords	478.00	10/30/2012
BURLESON ARB LTD	Rent Sub to L'lords	429.00	10/30/2012
BURLESON ARB LTD	HAP Reimb Port-in	438.00	10/30/2012
BUYERS BARRICADES INC	Supplies	127.15	10/30/2012
BVA SCIENTIFIC INC	Lab Supplies	805.81	10/30/2012
C & J MULTI #1 LP	Rent Sub to L'lords	515.00	10/30/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,080.00	10/30/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,832.00	10/30/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	10/30/2012
CABLEXPRESS CORP	Computer Supplies	51.00	10/30/2012
CAMELBACK INVESTMENT PROPERTIES	Rent Sub to L'lords	540.00	10/30/2012
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	158.73	10/30/2012
CANAS & FLORES	Counsel Fees-Courts	300.00	10/30/2012
CANAS & FLORES	Counsel Fees-Courts	550.00	10/30/2012
CANAS & FLORES	Counsel Fees-Courts	450.00	10/30/2012
CANAS & FLORES	Counsel Fees-Courts	400.00	10/30/2012
CANAS & FLORES	Counsel Fees-Courts	950.00	10/30/2012
CANCER CARE SERVICES	Food/Hygiene Assist	3,385.19	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
CANDACE HENDERSON	Rent Sub to L'lords	293.00	10/30/2012
CANDACE M TAYLOR	Counsel Fees-Courts	800.00	10/30/2012
CANDACE M TAYLOR	Counsel Fees-Courts	400.00	10/30/2012
CANDACE M TAYLOR	Counsel Fees-Courts	200.00	10/30/2012
CANDACE M TAYLOR	Counsel Fees-Juv	250.00	10/30/2012
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	649.00	10/30/2012
CAREY WALKER	Counsel Fees-Courts	200.00	10/30/2012
CAREY WALKER	Counsel Fees-Courts	150.00	10/30/2012
CARLA GIBBS KELMAN	Counsel Fees-Courts	300.00	10/30/2012
CARLA GIBBS KELMAN	Counsel Fees-Courts	300.00	10/30/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,002.00	10/30/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	270.00	10/30/2012
CARNESHA COLLINS	Meeting Expenses	48.23	10/30/2012
CAROL A BIRDWELL	Counsel Fees-Courts	100.00	10/30/2012
CAROLE KERR	Counsel Fees-Courts	125.00	10/30/2012
CAROLE KERR	Counsel Fees-Courts	100.00	10/30/2012
CAROLE KERR	Counsel Fees-Courts	100.00	10/30/2012
CAROLINA IMAGING COMPUTER	Supplies	99.88	10/30/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	1,659.00	10/30/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	468.00	10/30/2012
CAROLYN A CROSS	Rent Sub to L'lords	697.00	10/30/2012
CARQUEST AUTO PARTS	Parts and Supplies	99.90	10/30/2012
CARQUEST AUTO PARTS	Parts and Supplies	58.49	10/30/2012
CARQUEST AUTO PARTS	Parts and Supplies	260.42	10/30/2012
CARQUEST AUTO PARTS	Parts and Supplies	205.54	10/30/2012
CARRIE R MURPHY	Rent Sub to L'lords	516.00	10/30/2012
CARRINGTON PROPERTY SERVICES LLC	Rent Sub to L'lords	364.00	10/30/2012
CARSCO ENT LLC	Rent Sub to L'lords	779.00	10/30/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	706.00	10/30/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	560.00	10/30/2012
CASEY COLE	Counsel Fees-Courts	850.00	10/30/2012
CASEY COLE	Counsel Fees-Courts	250.00	10/30/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	600.00	10/30/2012
CASSATA LEARNING CENTER	Professional Service	7,058.20	10/30/2012
CATHERINE A WATERS	Rent Sub to L'lords	675.00	10/30/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	400.00	10/30/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	460.00	10/30/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	800.00	10/30/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	300.00	10/30/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	332.50	10/30/2012
CATS EYE INTELLIGENCE SERVICE	Investigative	451.95	10/30/2012
CDJ HOLDINGS LLC	Rent Sub to L'lords	911.00	10/30/2012
CDW GOVERNMENT INC	Supplies	2,753.10	10/30/2012
CDW GOVERNMENT INC	Supplies	4,085.66	10/30/2012
CDW GOVERNMENT INC	Computer Supplies	67.83	10/30/2012
CDW GOVERNMENT INC	Supplies	38.54	10/30/2012
CDW GOVERNMENT INC	Non-Track Equipment	2,842.72	10/30/2012
CEDAR HILL MEMORIAL PARK	County Burials	875.00	10/30/2012
CEDAR HILL MEMORIAL PARK	County Burials	4,005.72	10/30/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	14,513.00	10/30/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	1,103.00	10/30/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	1,495.00	10/30/2012
CELIA J THORNTON	Rent Sub to L'lords	650.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,100.00	10/30/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	3,842.00	10/30/2012
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	340.00	10/30/2012
CEN-TEX UNIFORM SALES INC	Clothing	320.47	10/30/2012
CEN-TEX UNIFORM SALES INC	Clothing	854.62	10/30/2012
CEN-TEX UNIFORM SALES INC	Clothing	1,245.65	10/30/2012
CENTRAL PARK TOWNHOMES	Rental Assistance	620.00	10/30/2012
CERTIFIED PAYMENTS NO 1 LTD	Other Payable	20.00	10/30/2012
CHAD LEE	Counsel Fees-Juv	400.00	10/30/2012
CHAD TRIBBLE	Rent Sub to L'lords	755.00	10/30/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	82.00	10/30/2012
CHANDRA MUKHYALA	Rent Sub to L'lords	976.00	10/30/2012
CHARLENE MOORE	Clothing	675.00	10/30/2012
CHARLES BURGESS	Counsel Fees-Courts	200.00	10/30/2012
CHARLES E WILLIAMS	County Burials	652.10	10/30/2012
CHARLES ROACH	Counsel Fees-Courts	465.00	10/30/2012
CHARLES ROACH	Counsel Fees-Courts	900.00	10/30/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	489.00	10/30/2012
CHARLIE NICKERSON	Rent Sub to L'lords	1,590.00	10/30/2012
CHARLOTTE ROBINSON MOORE	Clothing	225.00	10/30/2012
CHARM-TEX	Bedding and Clothing	1,506.70	10/30/2012
CHARM-TEX	Bedding and Clothing	1,601.36	10/30/2012
CHECKPOINT SERVICES INC	Computer Maintenance	3,438.61	10/30/2012
CHEM AQUA	A/C Maint Contract	1,050.00	10/30/2012
CHEM AQUA	A/C Maint Contract	120.00	10/30/2012
CHEM AQUA	A/C Maint Contract	80.00	10/30/2012
CHEM AQUA	A/C Maint Contract	80.00	10/30/2012
CHEM AQUA	A/C Maint Contract	450.00	10/30/2012
CHEMICAL DEPENDENT EDUCATION INC	Electronic Monitor'g	360.00	10/30/2012
CHEMSEARCH	Building Maintenance	805.50	10/30/2012
CHERYL DAO	Petit Jury Services	108.00	10/30/2012
CHRIS SAUNDERS	Rent Sub to L'lords	685.00	10/30/2012
CHRIS'S TRIM SHOP	Central Garage Inv	75.00	10/30/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	569.00	10/30/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,409.00	10/30/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	500.00	10/30/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,200.00	10/30/2012
Christopher W Ponder	Court Costs	15.00	10/30/2012
CICI'S PIZZA	Promotional Expenses	8.98	10/30/2012
CINDY LE	Rent Sub to L'lords	624.00	10/30/2012
CIRO GUERRA III	Clothing	776.98	10/30/2012
CIRRO ENERGY	Utility Allowance	702.00	10/30/2012
CITY OF CLEBURNE	Transportation	156.35	10/30/2012
CITY OF CROWLEY UTILITIES	Utility Assistance	72.96	10/30/2012
CITY OF FORT WORTH	Utility Assistance	58.10	10/30/2012
CITY OF FORT WORTH	Professional Service	470.00	10/30/2012
CITY OF FORT WORTH	Equipment Rentals	1,040.00	10/30/2012
CITY OF FT WORTH ANIMAL CONTROL	Health Ctr Contracts	4,355.00	10/30/2012
CITY OF GRAPEVINE	Other Payable	106.80	10/30/2012
CITY OF HALTOM CITY	Water	45.12	10/30/2012
CITY OF HALTOM CITY	Water	20.27	10/30/2012
CITY OF NORTH RICHLAND HILLS	County Projects	99,947.07	10/30/2012
CLAIRE E SHAHZAD	Rent Sub to L'lords	675.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
CLARK PANNIER	Rent Sub to L'lords	900.00	10/30/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,423.00	10/30/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	949.00	10/30/2012
CLEMENTE DE LA CRUZ	Counsel Fees-Juv	200.00	10/30/2012
CLIFFORD ALLEN	Clothing	325.00	10/30/2012
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	10/30/2012
CLIFFORD GINN	Professional Service	325.00	10/30/2012
CLOVIS PARTNERS LP	Rent Sub to L'lords	410.00	10/30/2012
CLOYCE E JONES	Rent Sub to L'lords	677.00	10/30/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,271.00	10/30/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	750.00	10/30/2012
COBBLE RANSOM	Clothing	395.39	10/30/2012
CODE 3 INVESTIGATIONS	Investigative	455.00	10/30/2012
CODY L COFER	Counsel Fees-Courts	137.50	10/30/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	6.75	10/30/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	2,276.00	10/30/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	812.00	10/30/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	575.00	10/30/2012
COMPLIANCE CONSORTIUM CORP, LC	Employee Physicals	146.85	10/30/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	4,671.32	10/30/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	5,841.53	10/30/2012
CONCHO SUPPLY INC	Central Garage Inv	900.64	10/30/2012
CONCHO SUPPLY INC	Parts and Supplies	33.61	10/30/2012
CONCHO SUPPLY INC	Central Garage Inv	1,698.83	10/30/2012
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	320.00	10/30/2012
CONCORD SUMMIT LTD.	Rent Sub to L'lords	299.00	10/30/2012
CONNECTING URBAN FAMILIES	Professional Service	640.00	10/30/2012
CONNIE HARRIS GILFEATHER	Professional Service	722.72	10/30/2012
CONNIE TRUONG	Rent Sub to L'lords	645.00	10/30/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	1,302.00	10/30/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	10,356.54	10/30/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	429.99	10/30/2012
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	10/30/2012
COOK'S CORRECTIONAL KITCHEN	Sheriff Inventory	1,520.00	10/30/2012
COREY M JONES	Rent Sub to L'lords	2,703.00	10/30/2012
COREY NEUNER	Rent Sub to L'lords	995.00	10/30/2012
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	9,233.67	10/30/2012
CORY WALTHALL	Rent Sub to L'lords	433.00	10/30/2012
COTTONWOOD HAMMER	Rental Assistance	685.00	10/30/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	9,484.00	10/30/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	498.00	10/30/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	3,776.00	10/30/2012
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	340.56	10/30/2012
COURTHOUSE TECHNOLOGIES LTD	Software Maintenance	950.00	10/30/2012
COURTHOUSE TECHNOLOGIES LTD	Software Maintenance	38,008.00	10/30/2012
COURTHOUSE TECHNOLOGIES LTD	Professional Service	11,580.00	10/30/2012
COURTS OF BEDFORD	Rental Assistance	1,500.00	10/30/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	363.00	10/30/2012
COWLITZ COUNTY SHERIFF'S OFFICE	Court Costs	40.00	10/30/2012
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	10/30/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	252.00	10/30/2012
CRAIG DAMERON	Counsel Fees-Courts	237.50	10/30/2012
CRAIG DAMERON	Counsel Fees-Courts	100.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
CRAIG DAMERON	Counsel Fees-Courts	100.00	10/30/2012
CROSS PROPERTIES	Rent Sub to L'lords	475.00	10/30/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,949.00	10/30/2012
CRUCCELL VACCINES INC	Medical Supplies	3,440.00	10/30/2012
CRV CLASSIC PROPERTIES LLC	Rent Sub to L'lords	1,089.00	10/30/2012
CRYSTAL ROSS	HAP Reimb Port-in	982.00	10/30/2012
CT INTERNATIONAL	Medical Supplies	630.41	10/30/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	5,631.00	10/30/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	483.00	10/30/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	849.00	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	6,172.65	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	19,053.00	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	1,088.88	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	2,317.36	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	1,786.88	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	2,094.00	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	1,633.32	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	737.33	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	8,156.25	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	20,749.50	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	5,152.14	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	16,077.60	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	1,774.80	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	1,774.80	10/30/2012
CTJ MAINTENANCE INC	Custodian Services	1,774.80	10/30/2012
CTJ MAINTENANCE INC	Contract Labor	1,863.52	10/30/2012
CTJ MAINTENANCE INC	Contract Labor	3,628.96	10/30/2012
CTJ MAINTENANCE INC	Contract Labor	1,705.44	10/30/2012
CTJ MAINTENANCE INC	Contract Labor	3,494.10	10/30/2012
CTJ MAINTENANCE INC	Contract Labor	3,659.61	10/30/2012
CTJ MAINTENANCE INC	Contract Labor	67.43	10/30/2012
CTJ MAINTENANCE INC	Contract Labor	1,471.20	10/30/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	457.00	10/30/2012
CVR COMPUTER SUPPLIES INC	Supplies	206.00	10/30/2012
CVR COMPUTER SUPPLIES INC	Supplies	103.00	10/30/2012
CYNTHIA A FITCH	Counsel Fees-Courts	300.00	10/30/2012
CYNTHIA A FITCH	Counsel Fees-Courts	500.00	10/30/2012
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	10/30/2012
CYNTHIA CRITTENDON	Clothing	636.69	10/30/2012
CYNTHIA L UPTON	Rent Sub to L'lords	420.00	10/30/2012
D E EQUITY GROUP	Rent Sub to L'lords	676.00	10/30/2012
D ROBIN MCCARTY	Counsel Fees-Courts	400.00	10/30/2012
DALE A BALLARD	Rent Sub to L'lords	190.00	10/30/2012
DALE HEISCH	Counsel Fees-Courts	433.33	10/30/2012
DALE HEISCH	Counsel Fees-Courts	799.50	10/30/2012
DALE HEISCH	Counsel Fees-Courts	125.00	10/30/2012
DALE HEISCH	Counsel Fees-Courts	125.00	10/30/2012
DALLAS COUNTY	Cert Copies/Trans	68.00	10/30/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,439.00	10/30/2012
DALPHINE C HENDERSON	Rent Sub to L'lords	852.00	10/30/2012
DANA A DUFFEY	Counsel Fees-Juv	300.00	10/30/2012
DANA A DUFFEY	Counsel Fees - CPS	100.00	10/30/2012
DANIEL D PHAM	Rent Sub to L'lords	638.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	10/30/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	1,525.00	10/30/2012
DANIEL KLU	Rent Sub to L'lords	785.00	10/30/2012
DANIEL YOUNG	Counsel Fees-Courts	1,770.00	10/30/2012
DANILO A ACEVEDO	Rent Sub to L'lords	821.00	10/30/2012
DANNY D PITZER	Counsel Fees-Courts	1,520.00	10/30/2012
DANNY D PITZER	Counsel Fees-Courts	850.00	10/30/2012
DANNY D PITZER	Counsel Fees-Courts	685.00	10/30/2012
DANNY L HELMS	Rent Sub to L'lords	681.00	10/30/2012
DARCY NILES DENO	Counsel Fees - CPS	100.00	10/30/2012
DARREL E THRASHER	Rent Sub to L'lords	850.00	10/30/2012
DAVID A FRISBY	Counsel Fees-Courts	300.00	10/30/2012
DAVID BERNARD	Rent Sub to L'lords	1,078.00	10/30/2012
DAVID DANIELS	Rent Sub to L'lords	633.00	10/30/2012
DAVID ENGLE	Clothing	200.00	10/30/2012
DAVID HAWKINS	Relative Assistance	300.00	10/30/2012
DAVID I JOHNSON	Rent Sub to L'lords	700.00	10/30/2012
DAVID J KRIENER	Rent Sub to L'lords	638.00	10/30/2012
DAVID LAGAT	Rent Sub to L'lords	3,888.00	10/30/2012
DAVID M PATIN JR	Counsel Fees-Probate	500.00	10/30/2012
DAVID MARLOW	Investigative	393.75	10/30/2012
DAVID MARLOW	Investigative	586.25	10/30/2012
DAVID MARLOW	Investigative	236.25	10/30/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	342.00	10/30/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	798.00	10/30/2012
DAVID PALMER	Counsel Fees-Courts	400.00	10/30/2012
DAVID PEARSON, IV	Counsel Fees-Courts	300.00	10/30/2012
DAVID PEARSON, IV	Counsel Fees-Juv	100.00	10/30/2012
DAVID POST	Rent Sub to L'lords	850.00	10/30/2012
DAVID R YALE	Rent Sub to L'lords	219.00	10/30/2012
DAVID RICHARDS	Counsel Fees-Courts	350.00	10/30/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	975.00	10/30/2012
DAWN O'HARA	Clothing	299.32	10/30/2012
DAWN VAN WINKLE	Rent Sub to L'lords	314.00	10/30/2012
DAY RESOURCE CENTER FOR THE	Subrecipient Service	11,308.00	10/30/2012
DCP SHADOWOOD LLC	Rent Sub to L'lords	419.00	10/30/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,206.00	10/30/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,567.00	10/30/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	925.00	10/30/2012
DEAN MIYAZONO	Counsel Fees-Courts	300.00	10/30/2012
DEAN MIYAZONO	Counsel Fees-Courts	100.00	10/30/2012
DEAN SWANDA	Counsel Fees - CPS	320.00	10/30/2012
DEAN SWANDA	Cnsl Fees-Crim Appls	2,761.90	10/30/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	10/30/2012
DEBBIE EDWARDS	Reporter's Records	104.00	10/30/2012
DEBBIE KIMBRIEL	Counsel Fees - CPS	200.00	10/30/2012
DEBORAH HOOVER	Rent Sub to L'lords	853.00	10/30/2012
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	455.00	10/30/2012
DEBRA A FLOYD	Rent Sub to L'lords	713.00	10/30/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	10/30/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	10/30/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,009.00	10/30/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,262.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	10/30/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	872.00	10/30/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	802.00	10/30/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	625.00	10/30/2012
DEFENDER SUPPLY LLC	Parts and Supplies	860.24	10/30/2012
DEIDRA KINDRED	HAP Reimb Port-in	657.00	10/30/2012
DELARIO KIZZEE	Rent Sub to L'lords	955.00	10/30/2012
DELL MARKETING	Computer Maintenance	2,282.88	10/30/2012
DELL MARKETING	Computer Supplies	988.10	10/30/2012
DELL MARKETING	Non-Track Equipment	5,756.40	10/30/2012
DELSYIA M ALDANA	Rent Sub to L'lords	360.00	10/30/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	3,939.84	10/30/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	926.72	10/30/2012
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	10/30/2012
DELUX CLEANING SUPPLY	Building Maintenance	2,551.00	10/30/2012
DENISE M JONES	Rent Sub to L'lords	425.00	10/30/2012
DEPARTMENT OF HOUSING AND URBAN	Fed Grant Revenue	4,328.00	10/30/2012
DEPARTMENT OF HOUSING AND URBAN	Fed Grant Revenue	43,614.00	10/30/2012
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,317.60	10/30/2012
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	43.92	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	171.28	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	3,777.76	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	1,760.86	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	441.17	10/30/2012
DEPT OF INFORMATION RESOURCES	Telephone-Texan	1,110.86	10/30/2012
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	308.60	10/30/2012
DEREK BROWN	Counsel Fees-Courts	1,000.00	10/30/2012
DERIC KEITH BROWN	Rent Sub to L'lords	843.00	10/30/2012
DERRICK JOHN SAMUELS	Rent Sub to L'lords	807.00	10/30/2012
DESCENDANTS TESTAMENTARY TRUST	Rental Assistance	400.00	10/30/2012
DESI TELEPHONE LABELS INC	Equipment Maint	177.00	10/30/2012
DESIRUE CRUZ	Rent Sub to L'lords	886.00	10/30/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	400.00	10/30/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	699.00	10/30/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	887.00	10/30/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	215.25	10/30/2012
DIANE DEBRUYN	Rent Sub to L'lords	894.00	10/30/2012
DIANE V SELLECK	Rent Sub to L'lords	930.00	10/30/2012
DIANNA FUNCHES	Rent Sub to L'lords	34.00	10/30/2012
DIANNE MBAI	Rent Sub to L'lords	584.00	10/30/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	1,948.00	10/30/2012
DIGITAL ALLY INC	Equipment Maint	1,610.00	10/30/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	1,023.00	10/30/2012
DIRECT ENERGY	Utility Assistance	230.00	10/30/2012
DIRECT ENERGY LP	Utility Assistance	2,070.75	10/30/2012
DIRECT ENERGY LP	Utility Allowance	3,497.00	10/30/2012
DIRECT ENERGY LP	Utility Allowance	141.00	10/30/2012
DIRECT ENERGY LP	HAP Reimb Port-in	266.00	10/30/2012
DIRECTV INC	Subscriptions	60.98	10/30/2012
DIRECTV INC	Data Transmiss Line	84.99	10/30/2012
DISTRICT 5 TAE4-HA	Education	55.00	10/30/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
DOLORES STEWART & ASSOCIATES INC	Reporter's Records	176.00	10/30/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	3,964.44	10/30/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,445.44	10/30/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	903.40	10/30/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	2,529.52	10/30/2012
DON A BROOKINS	Rent Sub to L'lords	797.00	10/30/2012
DON DAVIDSON	Cnsl Fees-Crim Appls	670.00	10/30/2012
DON DAVIDSON	Cnsl Fees-Crim Appls	6,442.50	10/30/2012
DON DAVIDSON	Crim Appeal-OthrCost	28.75	10/30/2012
DON DAVIDSON	Crim Appeal-OthrCost	261.26	10/30/2012
DON GANDY	Counsel Fees-Courts	400.00	10/30/2012
DON M DAWES	Counsel Fees-Courts	525.00	10/30/2012
DON M DAWES	Counsel Fees-Courts	275.00	10/30/2012
DON M DAWES	Counsel Fees-Courts	200.00	10/30/2012
DON M DAWES	Counsel Fees-Courts	500.00	10/30/2012
DON M DAWES	Counsel Fees - CPS	1,337.50	10/30/2012
DONALD E FLECK	Rent Sub to L'lords	1,276.00	10/30/2012
DONNA FITZGERALD	Rent Sub to L'lords	335.00	10/30/2012
DONNELL PARISH	Rent Sub to L'lords	754.00	10/30/2012
DORIS J RANSOM	HAP Reimb Port-in	500.00	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	576.64	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	300.00	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	3,800.00	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	250.00	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	590.00	10/30/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	42,974.41	10/30/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	26,460.63	10/30/2012
DPI ENERGY LLC	Utility Allowance	490.00	10/30/2012
DPI ENERGY LLC	HAP Reimb Port-in	29.00	10/30/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	200.00	10/30/2012
DSCI INC and	Rehab/Preserve Act	44,045.00	10/30/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	799.00	10/30/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,657.00	10/30/2012
DU T PHAM	HAP Reimb Port-in	940.00	10/30/2012
DUNG Q TRAN	Rent Sub to L'lords	1,984.00	10/30/2012
DURKIN & GRAHAM PC	Counsel Fees-Juv	200.00	10/30/2012
DURKIN & GRAHAM PC	Counsel Fees-Juv	790.00	10/30/2012
DW REALTY INC	Rent Sub to L'lords	707.00	10/30/2012
DYANN WILLIAMS	HAP Reimb Port-in	837.00	10/30/2012
E STEVE MONTGOMERY	Rent Sub to L'lords	521.00	10/30/2012
EARL E BATES JR	Counsel Fees-Courts	1,200.00	10/30/2012
EARL E BATES JR	Counsel Fees-Courts	850.00	10/30/2012
EARL E BATES JR	Counsel Fees-Courts	200.00	10/30/2012
EARL E BATES JR	Counsel Fees-Courts	600.00	10/30/2012
EARL GREINETZ	Rent Sub to L'lords	1,101.00	10/30/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	2,796.00	10/30/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,276.00	10/30/2012
ED FASKE	Rent Sub to L'lords	625.00	10/30/2012
EDDIE STEGGER	Rent Sub to L'lords	510.00	10/30/2012
EDDY SCHUDER	Bail Bond Surety Fee	13.50	10/30/2012
EDDY SCHUDER	Bail Bond Surety Fee	1.50	10/30/2012
EDGAR RAMIREZ	Rent Sub to L'lords	1,469.00	10/30/2012
EDWARD BROOKS	HAP Reimb Port-in	570.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
EDWARD G JONES	Counsel Fees-Courts	750.00	10/30/2012
EDWARD G JONES	Counsel Fees-Courts	250.00	10/30/2012
EDWARD G JONES	Counsel Fees-Courts	2,400.00	10/30/2012
EDWARD K HAHN	Rent Sub to L'lords	451.00	10/30/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	690.00	10/30/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	315.00	10/30/2012
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	812.00	10/30/2012
ELECTRIC NOW LP	Utility Allowance	75.00	10/30/2012
ELISA RAUCH	Rent Sub to L'lords	933.00	10/30/2012
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	650.00	10/30/2012
ELIZABETH BATTS	Rent Sub to L'lords	987.00	10/30/2012
ELOY SEPULVEDA	Counsel Fees-Courts	400.00	10/30/2012
ELOY SEPULVEDA	Counsel Fees-Courts	125.00	10/30/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	1,162.00	10/30/2012
EMMA J JOHNSON	Rent Sub to L'lords	688.00	10/30/2012
EMMANUEL E AJAEGBU	Rent Sub to L'lords	301.00	10/30/2012
EMMANUELL BIRDOW	Clothing	413.98	10/30/2012
EMPIRE PAPER	Sheriff Inventory	299.20	10/30/2012
EMPIRE PAPER	Sheriff Inventory	92.50	10/30/2012
EMPIRE PAPER	Custodian Supplies	2,417.50	10/30/2012
EMS BARCODE SOLUTIONS LLC	Lab Supplies	3,237.88	10/30/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,632.00	10/30/2012
ENHANCED LASER PRODUCTS	Supplies	452.00	10/30/2012
ENTRUST ENERGY INC	Utility Allowance	370.00	10/30/2012
ENTRUST ENERGY INC	HAP Reimb Port-in	38.00	10/30/2012
ENVIROMATIC SERVICES	A/C Maint Contract	190.00	10/30/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	142.50	10/30/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	285.00	10/30/2012
EONG SHIUE	Rent Sub to L'lords	821.00	10/30/2012
ER INVESTIGATIVE NETWORK	Investigative	1,500.00	10/30/2012
EREKA JONES	Rent Sub to L'lords	665.00	10/30/2012
ERIC B SIMMONS	Rent Sub to L'lords	900.00	10/30/2012
ERIC CUMMINGS	Counsel Fees-Courts	530.00	10/30/2012
ERIC CUMMINGS	Counsel Fees-Courts	1,760.00	10/30/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	169.00	10/30/2012
ESTELLE WILSON	Rent Sub to L'lords	350.00	10/30/2012
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	10/30/2012
ESTHER RASHAD	Rent Sub to L'lords	702.00	10/30/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	10/30/2012
EVCO PARTNERS LP	Supplies	42.92	10/30/2012
EVCO PARTNERS LP	Supplies	6.62	10/30/2012
EVCO PARTNERS LP	Supplies	436.98	10/30/2012
EVCO PARTNERS LP	Safety/Tact Supplies	119.05	10/30/2012
EVCO PARTNERS LP	Custodian Supplies	-	10/30/2012
EVCO PARTNERS LP	Supplies	30.05	10/30/2012
EVCO PARTNERS LP	Supplies	49.38	10/30/2012
EVCO PARTNERS LP	Supplies	15.78	10/30/2012
EVCO PARTNERS LP	Building Maintenance	175.20	10/30/2012
EVCO PARTNERS LP	Building Maintenance	97.98	10/30/2012
EVCO PARTNERS LP	Building Maintenance	105.00	10/30/2012
EVCO PARTNERS LP	Building Maintenance	285.12	10/30/2012
EVCO PARTNERS LP	Building Maintenance	195.47	10/30/2012
EVCO PARTNERS LP	Building Maintenance	191.92	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Small Tools	1,092.24	10/30/2012
EVCO PARTNERS LP	Parts and Supplies	294.03	10/30/2012
EVCO PARTNERS LP	Parts and Supplies	95.34	10/30/2012
EVCO PARTNERS LP	Small Tools	433.96	10/30/2012
EVCO PARTNERS LP	Field Equip&Supplies	208.73	10/30/2012
EVERMAN POLICE DEPT	Trust - JP 8	10.00	10/30/2012
EVRIDGE TRACTOR INC	Parts and Supplies	976.50	10/30/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	405.00	10/30/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	122.44	10/30/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	133.44	10/30/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	118.70	10/30/2012
EZ LEASE	Rent Sub to L'lords	945.00	10/30/2012
F & S CAPITAL LLC	Rent Sub to L'lords	741.00	10/30/2012
FABIN CAMACHO	Rent Sub to L'lords	386.00	10/30/2012
FABIOLA VARELA	Court Visitor	180.40	10/30/2012
FAMILY DOLLAR #6560	Food/Hygiene Assist	148.87	10/30/2012
FAMILY DOLLAR #6608	Food/Hygiene Assist	119.83	10/30/2012
FAMILY DOLLAR #6634	Food/Hygiene Assist	20.00	10/30/2012
FAMILY DOLLAR #6634	Food/Hygiene Assist	15.00	10/30/2012
FARMER & ASSOCIATES INC	Non-Track Const/Bldg	720.00	10/30/2012
FARMERS MARKET	Food	614.33	10/30/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	10/30/2012
FAYE R HARDEN	Counsel Fees-Courts	300.00	10/30/2012
FAYE R HARDEN	Counsel Fees-Courts	400.00	10/30/2012
FEDEX	Postage	17.14	10/30/2012
FEDEX	Postage	53.86	10/30/2012
FELIPE O CALZADA	Counsel Fees-Courts	250.00	10/30/2012
FELIPE O CALZADA	Counsel Fees-Courts	900.00	10/30/2012
FELIPE O CALZADA	Counsel Fees-Courts	100.00	10/30/2012
FELIPE O CALZADA	Counsel Fees-Juv	300.00	10/30/2012
FELIX GALINDO	HAP Reimb Port-in	277.00	10/30/2012
FERNANDO ORTIZ	Bail Bond Surety Fee	13.50	10/30/2012
FERNANDO ORTIZ	Bail Bond Surety Fee	1.50	10/30/2012
FIESTA MART #69	Food/Hygiene Assist	18.92	10/30/2012
FIESTA MART #76	Food/Hygiene Assist	20.00	10/30/2012
FIESTA MART #76	Food/Hygiene Assist	15.00	10/30/2012
FIESTA MART INC	Food/Hygiene Assist	15.00	10/30/2012
FILTER SYSTEMS INC	A/C Maint Contract	13.35	10/30/2012
FILTER SYSTEMS INC	A/C Maint Contract	1,546.76	10/30/2012
FILTER SYSTEMS INC	A/C Maint Contract	3.89	10/30/2012
FIRST CHOICE POWER	Utility Assistance	646.49	10/30/2012
FIRST CHOICE POWER	Utility Allowance	3,539.00	10/30/2012
FIRST CHOICE POWER	Utility Allowance	2.00	10/30/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	990.00	10/30/2012
FIRST UNITED BANK & TRUST COMPANY	Rent Sub to L'lords	947.00	10/30/2012
FIRST UNITED BANK & TRUST COMPANY	Rent Sub to L'lords	905.00	10/30/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	79,996.82	10/30/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	81,365.70	10/30/2012
FLEETSCREEN LTD	Medical Supplies	250.50	10/30/2012
FLEETSCREEN LTD	Medical Supplies	373.50	10/30/2012
FLINT TRADING INC	Parts and Supplies	648.00	10/30/2012
FLOYD L PETERSON	Rent Sub to L'lords	854.00	10/30/2012
FLOYD ROBINSON	Rent Sub to L'lords	743.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
FLW POND LTD	Rental Assistance	645.00	10/30/2012
FLW SHORES LTD	Rental Assistance	573.00	10/30/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	757.00	10/30/2012
FORENSIC DNA & DRUG TESTING SERVICE	Medical Services	1,572.00	10/30/2012
FORENSIC VIDEO SOLUTIONS INC	Expert Witness Serv	1,931.71	10/30/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,165.00	10/30/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,780.00	10/30/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,233.00	10/30/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	251.00	10/30/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	(1,109.00)	10/30/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	10/30/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	466.00	10/30/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	10/30/2012
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	213.78	10/30/2012
FORT WORTH ISD	Professional Service	2,700.00	10/30/2012
FORT WORTH STAR TELEGRAM	Subscriptions	65.82	10/30/2012
FORT WORTH STAR TELEGRAM	Advertis/Leg Notice	2,138.87	10/30/2012
FORT WORTH STAR TELEGRAM	Advertis/Leg Notice	301.00	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	21.98	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	3,986.37	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	43,646.14	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	2,115.39	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	1,264.28	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	8,179.03	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	422.85	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	2,816.87	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	7,581.58	10/30/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	260.09	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	279.67	10/30/2012
FORT WORTH WATER DEPARTMENT	Water	15,912.22	10/30/2012
FORT WORTH WEEKLY LP	Advertis/Leg Notice	1,200.00	10/30/2012
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	10/30/2012
FOUR BUCKS LLC	Rent Sub to L'lords	388.00	10/30/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,504.00	10/30/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,049.00	10/30/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.00	10/30/2012
FRANCES B JANEZIC	Professional Service	361.36	10/30/2012
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	965.00	10/30/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,800.00	10/30/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	600.00	10/30/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	10/30/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	10/30/2012
FRANCISCO HERNANDEZ JR	Litigation Expense	174.00	10/30/2012
FRANCISCO RIOS	Rent Sub to L'lords	525.00	10/30/2012
FRANK ADLER	Counsel Fees-Juv	200.00	10/30/2012
FRANK ADLER	Counsel Fees - CPS	1,255.00	10/30/2012
FRANK R WARREN	Rent Sub to L'lords	2,051.00	10/30/2012
FRANK R WARREN	HAP Reimb Port-in	704.00	10/30/2012
FRED A ANDREWS	Rent Sub to L'lords	440.00	10/30/2012
FRED ANTHONY UFOLLA	Restitution Payable	515.30	10/30/2012
FRED CUMMINGS	Counsel Fees-Courts	3,090.00	10/30/2012
FRED QUATRO	Rent Sub to L'lords	508.00	10/30/2012
FREDDIE L RUFFIN	Rent Sub to L'lords	437.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	372.00	10/30/2012
FREMANI PROPERTIES LLC	Rent Sub to L'lords	622.00	10/30/2012
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	10/30/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,823.00	10/30/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	25.00	10/30/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	262.00	10/30/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	50.00	10/30/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	2,539.00	10/30/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	518.00	10/30/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,573.00	10/30/2012
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	957.00	10/30/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	4,401.00	10/30/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,133.00	10/30/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	920.00	10/30/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	299.00	10/30/2012
G ANDREW PLATT	Counsel Fees-Courts	1,300.00	10/30/2012
G ANDREW PLATT	Counsel Fees-Courts	300.00	10/30/2012
G ANDREW PLATT	Counsel Fees-Courts	537.50	10/30/2012
G8 FORT WORTH LLC	Rent Sub to L'lords	566.00	10/30/2012
GABRIEL CASTRO	Rent Sub to L'lords	1,344.00	10/30/2012
GARLAN HOLDEN	Rent Sub to L'lords	406.00	10/30/2012
GARLAND HOUSING AUTHORITY	Port HAP Port-out	324.00	10/30/2012
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	40.27	10/30/2012
GARRY T KNOTTS	HAP Reimb Port-in	874.00	10/30/2012
GARY SHANE LEWIS	Counsel Fees-Courts	430.00	10/30/2012
GARY SHANE LEWIS	Counsel Fees-Courts	1,530.00	10/30/2012
GARY SHANE LEWIS	Counsel Fees-Juv	440.00	10/30/2012
GEM JONES	Rent Sub to L'lords	487.00	10/30/2012
GEORGE MACKEY	Counsel Fees-Courts	400.00	10/30/2012
GEORGE MACKEY	Counsel Fees-Courts	1,400.00	10/30/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	137.50	10/30/2012
GEORGE W NORRIS	Rent Sub to L'lords	900.00	10/30/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,021.00	10/30/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	40.27	10/30/2012
GERARD KARDONSKY	Counsel Fees-Courts	1,000.00	10/30/2012
GERRY LYNN INC	Rent Sub to L'lords	1,941.00	10/30/2012
GERRY LYNN INC	Rent Sub to L'lords	677.00	10/30/2012
GES	Building Maintenance	124.00	10/30/2012
GES	A/C Maint Contract	173.42	10/30/2012
GEXA ENERGY CORPORATION	Utility Allowance	78.00	10/30/2012
GEXA ENERGY LP	Utility Assistance	154.00	10/30/2012
GIAN S TANWAR	Rent Sub to L'lords	875.00	10/30/2012
GIAN S TANWAR	Rent Sub to L'lords	3,185.00	10/30/2012
GILBERTO TORREZ	Investigative	438.78	10/30/2012
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	10/30/2012
GJA INVESTMENTS LP	Rent Sub to L'lords	1,355.00	10/30/2012
GLADYS JACKSON	Relative Assistance	600.00	10/30/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	2,826.00	10/30/2012
GONY LTD	Prepaid - Rent	9,556.72	10/30/2012
GORDON T ARMSTRONG	Rental Assistance	650.00	10/30/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	10/30/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,859.00	10/30/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	324.76	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,353.00	10/30/2012
GREEN GUARD FIRST AID AND SAFETY	Supplies	231.19	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	56.00	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	69.00	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	145.45	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	318.38	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	171.75	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	910.00	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	54.00	10/30/2012
GREEN TAM PROPERTIES INC	Rent Sub to L'lords	773.00	10/30/2012
GREGG GOODWIN	Rent Sub to L'lords	725.00	10/30/2012
GREGORY S STITH	Rent Sub to L'lords	706.00	10/30/2012
GREGORY SPENCER FUNERAL	County Burials	700.00	10/30/2012
GREGORY SPENCER FUNERAL	County Burials	700.00	10/30/2012
GREYHOUND LINES INC	Transportation	119.00	10/30/2012
GREYHOUND PACKAGE EXPRESS	Transportation	88.25	10/30/2012
GRICELDA SAMANO	Interpreter Fees	700.00	10/30/2012
GRICELDA SAMANO	Interpreter Fees	195.00	10/30/2012
GRICELDA SAMANO	Interpreter Fees	260.00	10/30/2012
GROVER G FICKES	Travel	362.11	10/30/2012
GST PUBLIC SAFETY SUPPLY	Clothing	13,199.17	10/30/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,097.12	10/30/2012
GWENDA WASHINGTON	HAP Reimb Port-in	1,114.00	10/30/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	10/30/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	594.00	10/30/2012
H & H INVESTMENTS	Prepaid - Rent	3,700.00	10/30/2012
H D SMITH WHOLESALE CO	Medical Supplies	594.62	10/30/2012
H D SMITH WHOLESALE CO	Medical Supplies	0.60	10/30/2012
H KENNETH JETT	Rent Sub to L'lords	1,010.00	10/30/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	10/30/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	488.33	10/30/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	10/30/2012
HAMID JAY ASKARI	Rent Sub to L'lords	485.00	10/30/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	112.50	10/30/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	1,812.50	10/30/2012
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	399.00	10/30/2012
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	40.27	10/30/2012
HANG T NGUYEN-NHAN	Rent Sub to L'lords	557.00	10/30/2012
HANNAH ISAACS	Rent Sub to L'lords	627.00	10/30/2012
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	239.00	10/30/2012
HAO WEI HSU	Rent Sub to L'lords	900.00	10/30/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	1,201.00	10/30/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	426.00	10/30/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	429.00	10/30/2012
HARDY DIAGNOSTICS	Lab Supplies	2,450.70	10/30/2012
HARMONY VITACCO	Rent Sub to L'lords	549.00	10/30/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	842.00	10/30/2012
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,468.00	10/30/2012
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	120.81	10/30/2012
HARRY SWEETSER	Rent Sub to L'lords	391.00	10/30/2012
HART INTERCIVIC INC	Voting Supplies	152,900.75	10/30/2012
HAWK ELECTRONICS	Telephone - Mobile	90.90	10/30/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Small Tools	487.80	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,719.00	10/30/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,094.00	10/30/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	899.00	10/30/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	10/30/2012
HEIDELBERG USA INC	Education	1,080.00	10/30/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	79.00	10/30/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,183.00	10/30/2012
HENDERSON R PALMER	Rent Sub to L'lords	1,166.00	10/30/2012
HENRY SCHEIN	Lab Supplies	176.00	10/30/2012
HERBERT D EVERITT	Counsel Fees-Courts	150.00	10/30/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	648.00	10/30/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	260.00	10/30/2012
HERKIM LIMITED	Rent Sub to L'lords	925.00	10/30/2012
HERKIM LIMITED	Utility Allowance	50.00	10/30/2012
HERMAN BOSWELL INC	Rent Sub to L'lords	467.00	10/30/2012
HHA INVESTORS LLC	Rent Sub to L'lords	5,781.00	10/30/2012
HHA INVESTORS LLC	Rent Sub to L'lords	2,023.00	10/30/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,434.00	10/30/2012
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	10/30/2012
HI-LINE ELECTRIC COMPANY INC	Parts and Supplies	978.28	10/30/2012
HIRED HANDS INC	Interpreter Fees	420.00	10/30/2012
HIXLO LTD	Rent Sub to L'lords	509.00	10/30/2012
HM TRAVEL LLC	Rent Sub to L'lords	1,114.00	10/30/2012
HM TRAVEL LLC	HAP Reimb Port-in	1,797.00	10/30/2012
HNQP LLC	Prepaid - Rent	2,750.00	10/30/2012
HOA PHAN	Rent Sub to L'lords	1,677.00	10/30/2012
HOA THI VU	Rent Sub to L'lords	850.00	10/30/2012
HOANG NGUYEN	Rent Sub to L'lords	1,050.00	10/30/2012
HOBART SERVICE	Kitchen Maintenance	2,038.75	10/30/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	10/30/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	10/30/2012
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	821.00	10/30/2012
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	769.00	10/30/2012
HOME TEX ENTERPRISES LLC	Rent Sub to L'lords	1,000.00	10/30/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,907.00	10/30/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	507.00	10/30/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	516.00	10/30/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,533.00	10/30/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	623.00	10/30/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	10/30/2012
HOMETEX AFW LLC	Rent Sub to L'lords	975.00	10/30/2012
HOSE TECH	Parts and Supplies	11.23	10/30/2012
HOUSING AUTHORITY	Port HAP Port-out	1,664.00	10/30/2012
HOUSING AUTHORITY	Port Admin Fee Expen	83.14	10/30/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	606.00	10/30/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	40.27	10/30/2012
HUGH L ROBERTS JR	Rent Sub to L'lords	118.00	10/30/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	1,521.00	10/30/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	10/30/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,632.00	10/30/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,174.00	10/30/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	436.00	10/30/2012
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	322.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
HYDN P VALES	Rent Sub to L'lords	951.00	10/30/2012
IESI C&D LANDFILL	Support Serv Supply	61.71	10/30/2012
ILCA-INTERNATIONAL LACTATION	Dues	191.00	10/30/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	10/30/2012
IMMUNALYSIS CORPORATION	Lab Supplies	922.14	10/30/2012
IMPACT PROMOTIONAL SERVICES INC	Supplies	192.00	10/30/2012
INLAND TRUCK PARTS CO	Parts and Supplies	553.46	10/30/2012
INVERNESS INTEREST GROUP	Rent Sub to L'lords	873.00	10/30/2012
INX LLC	Equipment Maint	165.00	10/30/2012
INX LLC	Non-Track Equipment	4,769.58	10/30/2012
INX LLC	Capital Outlay-Compu	5,720.00	10/30/2012
IPSWITCH INC	Software Maintenance	12,000.00	10/30/2012
IRAM TANVEER MIAN	Rent Sub to L'lords	1,376.00	10/30/2012
IRIS SMITH	Relative Assistance	300.00	10/30/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	16,309.00	10/30/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	627.00	10/30/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	3,347.00	10/30/2012
IRVING HOLDINGS INC	Transportation	199.95	10/30/2012
IRVING HOLDINGS INC	Transportation	40.50	10/30/2012
IRVING HOLDINGS INC	Other Payable	148.80	10/30/2012
IRVING HOLDINGS INC	Transportation	533.85	10/30/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	483.00	10/30/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	553.00	10/30/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	382.00	10/30/2012
ISAAC JONES	Rent Sub to L'lords	671.00	10/30/2012
ISAAC PIEDRA	Rent Sub to L'lords	1,014.00	10/30/2012
ISABEL R OCHOA	Rent Sub to L'lords	903.00	10/30/2012
ISABELLA MICHIEKA	HAP Reimb Port-in	740.00	10/30/2012
J A SEXAUER	Building Maintenance	3,448.52	10/30/2012
J ANTHONY SMITH	Rent Sub to L'lords	948.00	10/30/2012
J H LADD	Investigative	403.56	10/30/2012
J STEVEN BUSH	Counsel Fees-Courts	300.00	10/30/2012
J STEVEN BUSH	Counsel Fees-Courts	375.00	10/30/2012
J STEVEN BUSH	Counsel Fees-Courts	425.00	10/30/2012
J STEVEN BUSH	Counsel Fees-Courts	300.00	10/30/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	2,227.45	10/30/2012
JACK B ADAMS	Rent Sub to L'lords	871.00	10/30/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	400.00	10/30/2012
JACK HENSON JR	Rent Sub to L'lords	826.00	10/30/2012
JACK L CASE	Rent Sub to L'lords	510.00	10/30/2012
JACKIE MARTIN	Counsel Fees - CPS	150.00	10/30/2012
JACQUELINE LEE	Rent Sub to L'lords	956.00	10/30/2012
JAMES F CZACH JR	Rent Sub to L'lords	433.00	10/30/2012
JAMES G MARTIN	Rent Sub to L'lords	493.00	10/30/2012
JAMES GUESS	Professional Service	2,000.00	10/30/2012
JAMES H LYNCH	Rent Sub to L'lords	312.00	10/30/2012
JAMES MASEK	Counsel Fees-Juv	200.00	10/30/2012
JAMES MASEK	Counsel Fees - CPS	1,405.00	10/30/2012
JAMES MCNEILL	Rent Sub to L'lords	545.00	10/30/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	548.00	10/30/2012
JAMES MOORE	Counsel Fees-Courts	300.00	10/30/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	795.00	10/30/2012
JAMES R ESTERS SR	Rent Sub to L'lords	950.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
JAMES R HUDSON	Rent Sub to L'lords	499.00	10/30/2012
JAMES R LAMPIN	Rent Sub to L'lords	565.00	10/30/2012
JAMES R WILSON	Counsel Fees-Courts	230.00	10/30/2012
JAMES R WILSON	Emissions TF Seizure	1,200.00	10/30/2012
JAMES R WILSON	Emission Seizure Int	1.14	10/30/2012
JAMES S DENNIS	Rent Sub to L'lords	645.00	10/30/2012
JAMES WIGEN	Rent Sub to L'lords	738.00	10/30/2012
JANA KAY BRAVO	Professional Service	361.36	10/30/2012
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	1,469.00	10/30/2012
JANIE BROWNLEE	Investigative	118.25	10/30/2012
JANPAK	Kitchen Supplies	332.83	10/30/2012
JANPAK	Non-Track Equipment	1,245.00	10/30/2012
JANPAK	Non-Track Equipment	1,515.60	10/30/2012
JARC ASSOCIATES	Rent Sub to L'lords	1,534.00	10/30/2012
JASON A STEWART	Rent Sub to L'lords	219.00	10/30/2012
JAVONNA L TUNSTALL	Rent Sub to L'lords	793.00	10/30/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	600.00	10/30/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	720.00	10/30/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	850.00	10/30/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	137.50	10/30/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	100.00	10/30/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	100.00	10/30/2012
JAYDEN GRAPHICS INC	Voting Supplies	905.60	10/30/2012
JAYDEN GRAPHICS INC	Voting Supplies	234.05	10/30/2012
JAYDEN GRAPHICS INC	Voting Supplies	5,112.80	10/30/2012
JAYDEN GRAPHICS INC	Voting Supplies	23,902.62	10/30/2012
JAYDEN GRAPHICS INC	Voting Supplies	3,782.88	10/30/2012
JAYDEN GRAPHICS INC	Voting Supplies	2,888.73	10/30/2012
Jeanette M Hanna	Education	60.00	10/30/2012
JEANIE MORRIS	Professional Service	361.36	10/30/2012
JEFF NEALE	Rent Sub to L'lords	1,931.00	10/30/2012
JEFF NEALE	HAP Reimb Port-in	832.00	10/30/2012
JEFF S HOOVER	Counsel Fees-Courts	600.00	10/30/2012
JEFFERY D KING SR	Rent Sub to L'lords	469.00	10/30/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	300.00	10/30/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	312.50	10/30/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	475.00	10/30/2012
JEFFREY A HOKE	Rent Sub to L'lords	813.00	10/30/2012
JEFFREY L QUICK	Rent Sub to L'lords	432.00	10/30/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	1,075.00	10/30/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	300.00	10/30/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	137.50	10/30/2012
JENNIFER BOATRIGHT	Rent Sub to L'lords	864.00	10/30/2012
JENNIFER GRAHAM	Clothing	466.02	10/30/2012
JENNIFER K PRATT	Rent Sub to L'lords	528.00	10/30/2012
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	10/30/2012
JEROLD S MOORE	Rent Sub to L'lords	780.00	10/30/2012
JEROME POTTER	Court Visitor	154.29	10/30/2012
JERRY L BOYETT	Rent Sub to L'lords	500.00	10/30/2012
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	10/30/2012
JERRY PIERCE	Rent Sub to L'lords	601.00	10/30/2012
JERRY W WOODLOCK	Travel	193.52	10/30/2012
JERRY WALKER	Counsel Fees-Courts	350.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
JERRY WALKER	Counsel Fees-Courts	900.00	10/30/2012
JERRY WALKER	Litigation Expense	10.00	10/30/2012
JERRY WOOD	Counsel Fees-Courts	50.00	10/30/2012
JERRY WOOD	Counsel Fees-Courts	2,350.00	10/30/2012
JERYL A WINN	Rent Sub to L'lords	821.00	10/30/2012
JESSE L MORRIS	Rent Sub to L'lords	626.00	10/30/2012
JESUS NEVAREZ	Counsel Fees-Courts	300.00	10/30/2012
JESUS NEVAREZ	Counsel Fees-Courts	150.00	10/30/2012
JESUS NEVAREZ	Counsel Fees-Courts	250.00	10/30/2012
JESUS NEVAREZ	Counsel Fees-Juv	400.00	10/30/2012
JESUS NEVAREZ	Counsel Fees - CPS	100.00	10/30/2012
JEWELL MANAGEMENT LLC	Rent Sub to L'lords	700.00	10/30/2012
JIM C MINTER	Counsel Fees-Courts	400.00	10/30/2012
JIM C MINTER	Counsel Fees-Courts	275.00	10/30/2012
JIM C MINTER	Counsel Fees-Courts	150.00	10/30/2012
JIM CULBERTSON	Counsel Fees - CPS	100.00	10/30/2012
JIMMIE LEE BELL	Rent Sub to L'lords	2,089.00	10/30/2012
Jimmy M Cantu	Education	50.00	10/30/2012
JJW PROPERTIES	Rent Sub to L'lords	405.00	10/30/2012
JODY KUCZEK	HAP Reimb Port-in	978.00	10/30/2012
JOE LEE NORTON	Rent Sub to L'lords	521.00	10/30/2012
JOE TEAKELL	Rent Sub to L'lords	1,957.00	10/30/2012
JOE TEAKELL	Rent Sub to L'lords	534.00	10/30/2012
JOEL'S AIR INC	Rent Sub to L'lords	524.00	10/30/2012
JOETTA KEENE	Counsel Fees-Courts	4,300.00	10/30/2012
JOHN AVERY	Counsel Fees-Courts	350.00	10/30/2012
JOHN AVERY	Counsel Fees-Courts	800.00	10/30/2012
JOHN BENOIST	Counsel Fees-Probate	2,200.00	10/30/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,200.00	10/30/2012
JOHN CARL BEATTY	Counsel Fees-Courts	900.00	10/30/2012
JOHN CARL BEATTY	Counsel Fees-Courts	375.00	10/30/2012
JOHN DAVID ALVAREZ	Rent Sub to L'lords	695.00	10/30/2012
JOHN HARDING	Counsel Fees-Courts	6,730.00	10/30/2012
JOHN J HALE	Rent Sub to L'lords	585.00	10/30/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	12,789.00	10/30/2012
JOHN M RAHIMI	Rent Sub to L'lords	420.00	10/30/2012
JOHN P MCCALL JR	Counsel Fees-Courts	200.00	10/30/2012
JOHN RUDDER	Rent Sub to L'lords	432.00	10/30/2012
JOHN W MCNARY	Rent Sub to L'lords	436.00	10/30/2012
JOHN W STICKELS	Counsel Fees-Courts	600.00	10/30/2012
JOHN W STICKELS	Counsel Fees-Courts	300.00	10/30/2012
JOHN WARDLAW	Equipment Maint	750.00	10/30/2012
JOHN WHITE	Counsel Fees-Courts	150.00	10/30/2012
JOHNNIE LEE WHITE	Rent Sub to L'lords	340.00	10/30/2012
JOHNNY L MIKLE	Rent Sub to L'lords	720.00	10/30/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,820.00	10/30/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	442.00	10/30/2012
JOHNSON PROPERTIES	Rent Sub to L'lords	264.00	10/30/2012
JON WESTROM	Rent Sub to L'lords	1,057.00	10/30/2012
JONATHAN SIMPSON	Counsel Fees-Courts	1,650.00	10/30/2012
JORGE MENDOZA	Rent Sub to L'lords	470.00	10/30/2012
JOSE CARRANZA	Restitution Payable	150.00	10/30/2012
JOSE GUEL	Relative Assistance	600.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
JOSE HECTOR HUANTE	Rent Sub to L'lords	821.00	10/30/2012
JOSE R MERCED	Clothing	400.00	10/30/2012
JOSE R MERCED	Rent Sub to L'lords	446.00	10/30/2012
JOSEPH J SIMELARO	Rent Sub to L'lords	637.00	10/30/2012
JPMORGAN CHASE BANK NA	Advertis/Publicity	125.00	10/30/2012
JPMORGAN CHASE BANK NA	Travel	116.96	10/30/2012
JPMORGAN CHASE BANK NA	Other Payable	1,789.11	10/30/2012
JPMORGAN CHASE BANK NA	Advertis/Leg Notice	419.00	10/30/2012
JPMORGAN CHASE BANK NA	Education	345.00	10/30/2012
JPMORGAN CHASE BANK NA	Supplies	409.90	10/30/2012
JPMORGAN CHASE BANK NA	Witness Travel	100.50	10/30/2012
JPMORGAN CHASE BANK NA	Court Costs	41.61	10/30/2012
JPMORGAN CHASE BANK NA	Education	35.00	10/30/2012
JPMORGAN CHASE BANK NA	Education	250.00	10/30/2012
JUAN M GONZALES	Rent Sub to L'lords	526.00	10/30/2012
JUANITA M DUNLAP	Interpreter Fees	247.50	10/30/2012
JUDITH VAN HOOFF	Counsel Fees-Juv	200.00	10/30/2012
JUDY M BUNCH	Rent Sub to L'lords	600.00	10/30/2012
JUDY MCBRIDE	Clothing	189.89	10/30/2012
JULES DEHI KOUE	Rent Sub to L'lords	655.00	10/30/2012
JULIA COOK	Rent Sub to L'lords	596.00	10/30/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,867.00	10/30/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	821.00	10/30/2012
JULIE ANN ROSENTHAL	Rent Sub to L'lords	599.00	10/30/2012
JULIE JACOBSON	Counsel Fees - CPS	1,185.00	10/30/2012
JULIE MARTINEZ	Restitution Payable	236.00	10/30/2012
JUNIOR LEE MARTIN	Rent Sub to L'lords	1,093.00	10/30/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	7,799.00	10/30/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	748.00	10/30/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,655.00	10/30/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	84.00	10/30/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	781.00	10/30/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	31.00	10/30/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	135.00	10/30/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	10/30/2012
Kamisha M Bailey	Travel	23.98	10/30/2012
KARA CARRERAS	Counsel Fees-Courts	1,175.00	10/30/2012
KARA CARRERAS	Counsel Fees-Courts	1,445.00	10/30/2012
KAREN A POWELL	Rent Sub to L'lords	1,010.00	10/30/2012
KAREN C BOHLING	Rent Sub to L'lords	675.00	10/30/2012
KARMEN JOHNSON	Counsel Fees-Juv	100.00	10/30/2012
KARMEN JOHNSON	Counsel Fees - CPS	100.00	10/30/2012
KARMEN JOHNSON	Counsel Fees - CPS	990.00	10/30/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	700.00	10/30/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	1,050.00	10/30/2012
KASHIF KHAN	Rent Sub to L'lords	1,233.00	10/30/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	1,000.00	10/30/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	1,500.00	10/30/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,173.00	10/30/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	100.00	10/30/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	10/30/2012
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	10/30/2012
KATHRYN B THOMPSON	Rent Sub to L'lords	363.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
KATHRYN S STEPHAN	Rent Sub to L'lords	814.00	10/30/2012
KATHY A LOWTHORP	Counsel Fees-Courts	450.00	10/30/2012
KATHY A LOWTHORP	Counsel Fees-Courts	137.50	10/30/2012
KATHY WALKER	Rent Sub to L'lords	1,781.00	10/30/2012
KATRINA CHAPPEL	Rent Sub to L'lords	510.00	10/30/2012
KAYE LYNNE BOLL	Counsel Fees - CPS	975.00	10/30/2012
KEITH CHENEY	Clothing	128.52	10/30/2012
KEITH MCKAY	Counsel Fees-Courts	1,825.00	10/30/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,869.00	10/30/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	510.00	10/30/2012
KELLIE PRINGLE	Clothing	100.00	10/30/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	500.00	10/30/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	10/30/2012
KELLYE SWANDA	Counsel Fees - CPS	1,154.00	10/30/2012
KELLYE SWANDA	Counsel Fees-Probate	2,200.00	10/30/2012
KELLY-MOORE PAINT COMPANY INC	Parts and Supplies	167.76	10/30/2012
KEN NGUYEN	Rent Sub to L'lords	508.00	10/30/2012
KENNETH N MORTON	Rent Sub to L'lords	2,037.00	10/30/2012
KENNETH RAYE BOLTON	Rent Sub to L'lords	745.00	10/30/2012
KERN COUNTY SHERIFF'S OFFICE	Court Costs	35.00	10/30/2012
KERRI MARSHALL	Rent Sub to L'lords	415.00	10/30/2012
KERRI WEBB	Rent Sub to L'lords	411.00	10/30/2012
KERRY CRAWFORD	Rent Sub to L'lords	434.00	10/30/2012
KERRY OWENS	Counsel Fees - CPS	100.00	10/30/2012
KERRY OWENS	Counsel Fees - CPS	1,851.00	10/30/2012
KEVIN D RILEY	Rent Sub to L'lords	657.00	10/30/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	571.00	10/30/2012
KHANH LE	Rent Sub to L'lords	660.00	10/30/2012
KHANH V NGUYEN	Rent Sub to L'lords	608.00	10/30/2012
KILPATRICK INSURANCE AGNCY	Bonds	71.00	10/30/2012
KILPATRICK INSURANCE AGNCY	Bonds	71.00	10/30/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	375.00	10/30/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	450.00	10/30/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	1,300.00	10/30/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	900.00	10/30/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	100.00	10/30/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	300.00	10/30/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	400.00	10/30/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees - CPS	700.00	10/30/2012
KIM CATALANO	Counsel Fees-Courts	2,700.00	10/30/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	925.00	10/30/2012
KINSEY KROEGER	Rent Sub to L'lords	750.00	10/30/2012
KIRPAL BHOGAL	Rent Sub to L'lords	2,551.00	10/30/2012
KIWI SOLUTION INC	Rent Sub to L'lords	913.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	1,352.72	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Office Equip Maint	724.60	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	15.93	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	151.53	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	97.26	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	702.29	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	41.99	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	10.63	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	124.95	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	67.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	123.75	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	952.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	446.25	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	550.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	259.66	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	117.25	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	45.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Office Equip Maint	249.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	9.00	10/30/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	945.00	10/30/2012
KPMG LLP	Professional Service	30,000.00	10/30/2012
KPMG LLP	Financial Contracts	4,000.00	10/30/2012
KRISTE MORO'N	Meeting Expenses	19.55	10/30/2012
KRISTEN MELISSARI	Court Visitor	90.94	10/30/2012
KRISTI LYNN JONES	Rent Sub to L'lords	276.00	10/30/2012
KRISTINA WEST	Counsel Fees-Juv	200.00	10/30/2012
KRISTINA WEST	Counsel Fees - CPS	100.00	10/30/2012
KROGER COMPANY	Food/Hygiene Assist	129.00	10/30/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,714.00	10/30/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	390.00	10/30/2012
KSM EXCHANGE LLC	Parts and Supplies	5,916.21	10/30/2012
KSM EXCHANGE LLC	Parts and Supplies	2,738.86	10/30/2012
KSM EXCHANGE LLC	Parts and Supplies	217.80	10/30/2012
KSM EXCHANGE LLC	Parts and Supplies	142.75	10/30/2012
KSM EXCHANGE LLC	Capital Outlay-Heavy	362,000.00	10/30/2012
KULVIR BHOGAL	Rent Sub to L'lords	6,469.00	10/30/2012
KULVIR BHOGAL	HAP Reimb Port-in	868.00	10/30/2012
KYLE A WHITAKER	Counsel Fees-Courts	350.00	10/30/2012
L C JACKSON	Utility Allowance	24.00	10/30/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,331.00	10/30/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,639.00	10/30/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	425.00	10/30/2012
LACKLAND TAJ LP	Rent Sub to L'lords	571.00	10/30/2012
LACKLAND TAJ LP	Rent Sub to L'lords	474.00	10/30/2012
LACKLAND VEGAS LTD EL RANCHO	HAP Reimb Port-in	391.00	10/30/2012
LACY BRITTEN	Counsel Fees - CPS	765.00	10/30/2012
LADELL HUNTER	Rental Assistance	500.00	10/30/2012
LAJONDA HARRIS	Rent Sub to L'lords	850.00	10/30/2012
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,005.00	10/30/2012
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	40.27	10/30/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,732.00	10/30/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	10/30/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	971.00	10/30/2012
LAL CHAUHAN	Rent Sub to L'lords	482.00	10/30/2012
LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	10/30/2012
LAN NINH HUYNH	Rent Sub to L'lords	453.00	10/30/2012
LANDMARK EQUIPMENT INC	Parts and Supplies	75.15	10/30/2012
LONDON TAYLOR	Drug Seizures	880.50	10/30/2012
LONDON TAYLOR	Drug Seizure Int	0.47	10/30/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.62	10/30/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	4.76	10/30/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	250.12	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
LARRY GENTRY AND	Clothing	176.41	10/30/2012
LARRY HUMPHRIES	Rent Sub to L'lords	747.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	852.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	358.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	408.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	498.95	10/30/2012
LASERLINK INTERNATIONAL INC	Sheriff Inventory	420.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	1,061.95	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	329.78	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	1,061.95	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	360.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	180.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	288.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	89.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	2,007.69	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	336.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	576.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	935.55	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	1,191.90	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	4,808.75	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	72.00	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	356.00	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	464.00	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	2,957.34	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	2,298.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	596.31	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	39.00	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	899.75	10/30/2012
LASHEA BRUCE	Clothing	245.50	10/30/2012
LAST GROUP ENTERPRISES INC	Sheriff Inventory	2,501.52	10/30/2012
LATEPH ADENIJI	Counsel Fees-Courts	550.00	10/30/2012
LATEPH ADENIJI	Counsel Fees-Courts	200.00	10/30/2012
LATEPH ADENIJI	Counsel Fees-Courts	175.00	10/30/2012
LATEPH ADENIJI	Counsel Fees-Juv	300.00	10/30/2012
LATREASA GARNER	Clothing	209.77	10/30/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	899.00	10/30/2012
LAURA BAXA	Court Visitor	57.17	10/30/2012
LAURA NIXON	Clothing	400.00	10/30/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	562.00	10/30/2012
Lauren C Turnerhill	Transportation	17.15	10/30/2012
Lauren C Turnerhill	Transportation	50.43	10/30/2012
LAURIVA DAY	Rent Sub to L'lords	658.00	10/30/2012
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	590.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	1,225.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	300.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	900.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	175.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	112.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	300.00	10/30/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	100.00	10/30/2012
LAW OFFICE OF BRENDA L PFEIFF PC	Counsel Fees - CPS	960.00	10/30/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Courts	280.00	10/30/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	500.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	375.00	10/30/2012
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	2,225.00	10/30/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	57.50	10/30/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees - CPS	1,625.00	10/30/2012
LAW OFFICE OF KATHY E ROUX	Counsel Fees - CPS	775.00	10/30/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	200.00	10/30/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	200.00	10/30/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	250.00	10/30/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	100.00	10/30/2012
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	1,250.00	10/30/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	400.00	10/30/2012
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	3,175.00	10/30/2012
LAWANDA HURST	Rent Sub to L'lords	869.00	10/30/2012
LAWRENCE ALEXANDER	HAP Reimb Port-in	922.00	10/30/2012
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	40.27	10/30/2012
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	430.00	10/30/2012
LAZARUS LEASING INC	Rent Sub to L'lords	825.00	10/30/2012
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	346.00	10/30/2012
LECIA ADAMS	Clothing	200.00	10/30/2012
LEE E WEST JR	Rent Sub to L'lords	772.00	10/30/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	2,219.00	10/30/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	200.00	10/30/2012
LEIGH DAVIS	Counsel Fees-Courts	450.00	10/30/2012
LENA POPE HOME INC	Counseling Services	40,023.34	10/30/2012
LENA POPE HOME INC	Professional Service	780.00	10/30/2012
LENA POPE HOME INC	Prepaid - Rent	17,724.00	10/30/2012
LENA POPE HOME INC	Professional Service	39,448.26	10/30/2012
LEONARD BAKER	Rent Sub to L'lords	821.00	10/30/2012
LEONARD W MOORE III	Rent Sub to L'lords	4,568.00	10/30/2012
LEONARD W MOORE III	Rent Sub to L'lords	637.00	10/30/2012
LEROY YORK	Rent Sub to L'lords	5,642.00	10/30/2012
LEROY YORK	Rent Sub to L'lords	700.00	10/30/2012
LESA PAMPLIN	Counsel Fees-Courts	1,400.00	10/30/2012
LESLIE D CASSTEVENS	Court Visitor	104.03	10/30/2012
LESLIE J BURGOYNE	Counsel Fees - CPS	810.00	10/30/2012
LESLIE J BURGOYNE	Counsel Fees - CPS	100.00	10/30/2012
LESLIE JOHNS	Counsel Fees-Courts	1,250.00	10/30/2012
LESLIE JOHNS	Counsel Fees-Courts	500.00	10/30/2012
LESLIE NORMAN	Rent Sub to L'lords	537.00	10/30/2012
LESTER K REED	Counsel Fees - CPS	100.00	10/30/2012
LEX JOHNSTON	Counsel Fees-Courts	1,550.00	10/30/2012
LEXISNEXIS	Law Books	230.00	10/30/2012
LEXISNEXIS	On-Line Service	1,170.47	10/30/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,494.00	10/30/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	1,663.26	10/30/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	2,276.04	10/30/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	3,020.44	10/30/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	150.00	10/30/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	887.94	10/30/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	600.00	10/30/2012
LIFE SAFETY SERVICES LLC	Building Maintenance	13,539.52	10/30/2012
LILLIE HATCHETT	Rent Sub to L'lords	1,035.00	10/30/2012
LINDA GREEN	Clothing	16.34	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
LINDSAY O WILLIAMS	Travel	163.91	10/30/2012
LINEBARGER GOGGAN BLAIR & SAMPSON	JP Collection Fee	3,616.62	10/30/2012
LIONEL ROBINSON	Rent Sub to L'lords	960.00	10/30/2012
LISA L DAWSON	Rent Sub to L'lords	866.00	10/30/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	10/30/2012
LODI METALS INC	Parts and Supplies	1,780.00	10/30/2012
LOI & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	10/30/2012
LONE STAR BANNERS AND FLAGS	Building Maintenance	377.00	10/30/2012
LONG NGUYEN	Rent Sub to L'lords	684.00	10/30/2012
LOREN C GREEN PC	Counsel Fees-Courts	150.00	10/30/2012
LORI DEANGELIS	Counsel Fees - CPS	300.00	10/30/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,291.00	10/30/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	10/30/2012
LOWE'S	Supplies	55.20	10/30/2012
LOWE'S	Field Equip&Supplies	117.24	10/30/2012
LOWE'S	Supplies	38.40	10/30/2012
LOWE'S	Parts and Supplies	335.97	10/30/2012
LOWE'S	Building Maintenance	-	10/30/2012
LPD REALTY LLC	Rent Sub to L'lords	874.00	10/30/2012
LUVAN T TRAN	Rent Sub to L'lords	950.00	10/30/2012
LYNDA S TARWATER	Counsel Fees-Courts	325.00	10/30/2012
LYNN HAINES	Witness Travel	207.16	10/30/2012
LYNN YEE	Rent Sub to L'lords	2,824.00	10/30/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,199.00	10/30/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	510.00	10/30/2012
M SUZANNE FROSSARD PC	Counsel Fees-Juv	200.00	10/30/2012
MACK TIPPENS	Rent Sub to L'lords	821.00	10/30/2012
MACKJ INC	Rent Sub to L'lords	393.00	10/30/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	10/30/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,370.00	10/30/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	402.00	10/30/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	439.00	10/30/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	304.00	10/30/2012
MAHIN JAN KIANI	Rent Sub to L'lords	1,373.00	10/30/2012
MAHIN JAN KIANI	Rent Sub to L'lords	896.00	10/30/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,100.00	10/30/2012
MAKATI GROUP INC	Rent Sub to L'lords	822.00	10/30/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	500.00	10/30/2012
MANATRON INC	Software Maintenance	123,410.50	10/30/2012
MANOHAR RAJPUT	Rent Sub to L'lords	462.00	10/30/2012
MANUEL DELGADO JR	Rent Sub to L'lords	152.00	10/30/2012
MANUEL MURILLO	Rent Sub to L'lords	3,248.00	10/30/2012
MARCELLA WILSON-CROPPER	Professional Service	260.00	10/30/2012
MARCELLA WILSON-CROPPER	Professional Service	97.50	10/30/2012
MARCELLA WILSON-CROPPER	Professional Service	260.00	10/30/2012
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	10/30/2012
MARGARET JAMES	Clothing	318.11	10/30/2012
María E Hinojosa	Travel	72.84	10/30/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	10/30/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	581.00	10/30/2012
MARIA SANCHEZ	Rent Sub to L'lords	335.00	10/30/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	800.00	10/30/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,035.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,357.00	10/30/2012
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	749.00	10/30/2012
MARION BAUGH	HAP Reimb Port-in	918.00	10/30/2012
MARION J AIKEN	Rent Sub to L'lords	925.00	10/30/2012
MARK D HIXSON	Rent Sub to L'lords	1,116.00	10/30/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	10/30/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	100.00	10/30/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	10/30/2012
MARK D SHEARER	Rent Sub to L'lords	1,969.00	10/30/2012
MARK MCGINNIS	Rent Sub to L'lords	724.00	10/30/2012
MARK ROSTEET	Counsel Fees-Courts	300.00	10/30/2012
MARK ROSTEET	Counsel Fees-Courts	2,700.00	10/30/2012
MARK ROSTEET	Counsel Fees-Courts	800.00	10/30/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	627.00	10/30/2012
MARTHA TRAN	Rent Sub to L'lords	821.00	10/30/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	10/30/2012
MARY A CONNELL	Psych Exam/Testimony	2,925.00	10/30/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	419.00	10/30/2012
MARY J YOUNG	Counsel Fees-Courts	170.00	10/30/2012
MARY J YOUNG	Counsel Fees-Courts	137.50	10/30/2012
MARY J YOUNG	Counsel Fees-Courts	125.00	10/30/2012
MARY R THOMSEN	Professional Service	300.00	10/30/2012
MARY R THOMSEN	Counsel Fees-Juv	200.00	10/30/2012
MASTER CLEANING SUPPLY INC	Custodian Supplies	289.20	10/30/2012
MATRIX ASSOCIATES	Rent Sub to L'lords	615.00	10/30/2012
MAX BREWINGTON	Counsel Fees - CPS	100.00	10/30/2012
MAX JOHN STRIKER	Counsel Fees-Courts	300.00	10/30/2012
MAX JOHN STRIKER	Counsel Fees-Courts	275.00	10/30/2012
MAX JOHN STRIKER	Counsel Fees-Courts	100.00	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	135.19	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	1,654.75	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	1,011.50	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	985.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	1,869.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	985.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	2,025.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	2,271.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	2,753.50	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	985.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
MDRD LLC	Rent Sub to L'lords	444.00	10/30/2012
MDRD LLC	Rent Sub to L'lords	406.00	10/30/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,688.00	10/30/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	470.00	10/30/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	510.00	10/30/2012
Mechall S Patterson	Education	20.00	10/30/2012
MEDINA & MEDINA INC	Central Garage Inv	96.00	10/30/2012
MEDINA & MEDINA INC	Central Garage Inv	250.00	10/30/2012
MEDINA & MEDINA INC	Parts and Supplies	12.50	10/30/2012
MEDLINE INDUSTRIES INC	Medical Supplies	112.80	10/30/2012
MEDLINE INDUSTRIES INC	Medical Supplies	41.00	10/30/2012
MEDLINE INDUSTRIES INC	Medical Supplies	101.20	10/30/2012
MELANIE F WEBB	Psych Exam/Testimony	1,000.00	10/30/2012
MELISSA WILLIAMS	Clothing	225.00	10/30/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	1,786.00	10/30/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	(26.00)	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,525.40	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	1,125.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	1,000.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	1,736.75	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	1,141.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	2,367.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	651.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	477.02	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	954.04	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	715.53	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	954.04	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	736.58	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	477.02	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	56.12	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	477.02	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	2,904.40	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	336.72	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	687.47	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	3,507.50	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,310.25	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,108.37	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,795.84	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,595.55	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	6,944.85	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,144.78	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	112.24	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,541.85	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	6,173.20	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,108.37	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,262.70	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	954.04	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	599.78	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,184.24	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,184.24	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,184.24	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	757.62	10/30/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	16,128.88	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
MERCANTILE PARTNERS LP	Prepaid - Other	5,663.52	10/30/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	4,375.00	10/30/2012
MERCANTILE PARTNERS LP	Prepaid - Other	1,536.48	10/30/2012
METROPLEX REFRIGERATION INC	Parts and Supplies	25.20	10/30/2012
METROPLEX SERVICE WELDING SUPPLY	Lab Equip Mainten	346.00	10/30/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	56.10	10/30/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	22.00	10/30/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	29.00	10/30/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	708.94	10/30/2012
MHMR OF TARRANT COUNTY	MHMR	2,028.24	10/30/2012
MHMR OF TARRANT COUNTY	MHMR	6,656.36	10/30/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	33,819.28	10/30/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	25,349.36	10/30/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,332.43	10/30/2012
MHN SERVICES	Employee Assist Prog	811.44	10/30/2012
MHN SERVICES	Employee Assist Prog	11,966.58	10/30/2012
MHN SERVICES	Employee Assist Prog	858.42	10/30/2012
MICHAEL ANDREW MUNOZ	Counsel Fees-Courts	250.00	10/30/2012
MICHAEL CROXTON	Rent Sub to L'lords	510.00	10/30/2012
MICHAEL D TOLAND	Rent Sub to L'lords	431.00	10/30/2012
MICHAEL HAILEY	Rent Sub to L'lords	950.00	10/30/2012
MICHAEL JAMES WILLIAMS	HAP Reimb Port-in	436.00	10/30/2012
MICHAEL MOORE	Rent Sub to L'lords	477.00	10/30/2012
MICHAEL MOORE	Rent Sub to L'lords	484.00	10/30/2012
MICHAEL R GARTNER	Rent Sub to L'lords	617.00	10/30/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	10/30/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,100.00	10/30/2012
Michael T Hammond	Transportation	40.00	10/30/2012
MICHAEL THOMPSON	Rent Sub to L'lords	1,496.00	10/30/2012
MICHAEL W MCCOWAN	Rent Sub to L'lords	541.00	10/30/2012
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	10/30/2012
MICHELLE DO	Rent Sub to L'lords	1,567.00	10/30/2012
MICHELLE I EUGENE	Rent Sub to L'lords	1,449.00	10/30/2012
MICRO ESSENTIAL LABS	Field Equip&Supplies	51.81	10/30/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	745.00	10/30/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	278.00	10/30/2012
MIKE RUBENKOENIG	Rent Sub to L'lords	750.00	10/30/2012
MILL VALLEY APARTMENTS LP	Rental Assistance	550.00	10/30/2012
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	10/30/2012
MIMOSA LANE LLC	Water	41.03	10/30/2012
MINH HUONGTHI NGUYEN	Rent Sub to L'lords	757.00	10/30/2012
MINH QUANG VU	Rent Sub to L'lords	990.00	10/30/2012
MINH THI HUA	Rent Sub to L'lords	1,707.00	10/30/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,388.00	10/30/2012
MIR UZAIR	Rent Sub to L'lords	518.00	10/30/2012
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	10/30/2012
MIRCEA VOLOSEN	Rent Sub to L'lords	492.00	10/30/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	987.00	10/30/2012
MONICA LEUCK	Rent Sub to L'lords	886.00	10/30/2012
MONSOON INVESTMENT INC	Rent Sub to L'lords	1,557.00	10/30/2012
MOORE MEDICAL LLC	Medical Supplies	883.72	10/30/2012
MOORE MEDICAL LLC	Medical Supplies	146.88	10/30/2012
Mr Carnelius L Carey	Transportation	16.71	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
Mr Charles B Fox	Education	196.00	10/30/2012
Mr Curtis B Cramer	Travel	91.00	10/30/2012
Mr Darran R Gabbert	Education	60.00	10/30/2012
Mr David L Kilpatrick	Travel	180.00	10/30/2012
Mr Herbert F Shelton	Education	100.00	10/30/2012
Mr James R Hudson	Travel	20.00	10/30/2012
Mr Jay L Singleton	Travel	235.00	10/30/2012
Mr Mark C Mendez	Travel	40.00	10/30/2012
Mr Mark Ward Jr	County Projects	218.91	10/30/2012
Mr Patrick Leake	Training Supplies	45.00	10/30/2012
Mr Patrick Leake	Travel	120.00	10/30/2012
Mr Riley N Shaw	Travel	125.74	10/30/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,657.00	10/30/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	936.00	10/30/2012
MRI COUNTRY BEND INVESTMENT FUND LP	HAP Reimb Port-in	529.00	10/30/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,194.00	10/30/2012
Ms Anne A Smith	Education	63.72	10/30/2012
Ms Bonnie Sudderth	Education	1,627.72	10/30/2012
Ms Christina S Glenn	Education	125.00	10/30/2012
Ms Denise D Martin	Education	107.07	10/30/2012
Ms Donna M Larson	Education	120.81	10/30/2012
Ms Heather L Helton	Education	25.00	10/30/2012
Ms Janet D Rodgers	Travel	90.00	10/30/2012
Ms Laura Ramos	Education	77.25	10/30/2012
Ms Leslie J Sulzener	Education	26.30	10/30/2012
Ms Lori Kim Brown	County Projects	18.00	10/30/2012
Ms Margie S Drake	Travel	1,088.46	10/30/2012
Ms Marian D Ross	Education	156.00	10/30/2012
Ms Marquetta E Westmoreland	Mileage Allowance	324.12	10/30/2012
Ms Marquetta E Westmoreland	Travel	60.00	10/30/2012
Ms Rene M Smith	Travel	180.00	10/30/2012
Ms Tamla S Ray	Travel	62.38	10/30/2012
Ms Ysleta K Youngblood	Training Supplies	45.00	10/30/2012
Ms Ysleta K Youngblood	Travel	135.50	10/30/2012
MSC INDUSTRIAL SUPPLY CO	Supplies	199.20	10/30/2012
MSC INDUSTRIAL SUPPLY CO	Non-Track Equipment	114.00	10/30/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	10/30/2012
NADA J RUDDOCK	Rent Sub to L'lords	616.00	10/30/2012
NAHEED S NASIR	Rent Sub to L'lords	1,393.00	10/30/2012
NAN BOWEN	Rent Sub to L'lords	240.00	10/30/2012
NANCY FUGATE	Rent Sub to L'lords	1,000.00	10/30/2012
NANCY GORDON	Counsel Fees - CPS	745.00	10/30/2012
NANCY J CLAUNCH	Rent Sub to L'lords	1,560.00	10/30/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,158.00	10/30/2012
NARDIS INC	Safety/Tact Supplies	1,460.94	10/30/2012
NARDIS INC	Safety/Tact Supplies	224.76	10/30/2012
NARENDRA GANDHI	Rent Sub to L'lords	1,090.00	10/30/2012
NATIONAL CURRICULUM AND TRAINING	Training Supplies	385.81	10/30/2012
NAVID ALBAND	Counsel Fees-Courts	350.00	10/30/2012
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	707.00	10/30/2012
NEC CORPORATION OF AMERICA	Equipment	4,550.00	10/30/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,616.00	10/30/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	305.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
NELON LAW GROUP PLLC	Counsel Fees-Courts	450.00	10/30/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,150.00	10/30/2012
NEVILL BUSINESS MACHINES INC	Other Payable	677.71	10/30/2012
NEVILL BUSINESS MACHINES INC	Equipment Maint	1,335.60	10/30/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	10/30/2012
NHUNG THI DINH	Rent Sub to L'lords	1,885.00	10/30/2012
NICHOLS FORD LTD	Parts and Supplies	14.50	10/30/2012
NICHOLS FORD LTD	Parts and Supplies	120.39	10/30/2012
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	1,128.00	10/30/2012
NICULINA HODADEA	Rent Sub to L'lords	937.00	10/30/2012
NIDHI TANDON	Rent Sub to L'lords	956.00	10/30/2012
NOBLE WATER TECHNOLOGIES INC	Equipment Maint	2,975.00	10/30/2012
NORITSU AMERICA CORPORATION	Photo Processing Inv	1,682.45	10/30/2012
NORMANDEALE LTD PARTNERSHIP	Rent Sub to L'lords	752.00	10/30/2012
NORSTAR	Rent Sub to L'lords	14,143.00	10/30/2012
NORSTAR	Rent Sub to L'lords	1,303.00	10/30/2012
NORSTAR	Rent Sub to L'lords	615.00	10/30/2012
NORSTAR	Rent Sub to L'lords	751.00	10/30/2012
NORSTAR	HAP Reimb Port-in	2,249.00	10/30/2012
NORTH HILLS APTS LTD	Rent Sub to L'lords	1,245.00	10/30/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	2,744.00	10/30/2012
NORTH TEXAS FUNERAL HOMES LLC	County Burials	330.00	10/30/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,767.00	10/30/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	8.06	10/30/2012
NORTH TEXAS YOUTH CONNECTION	Clothing	124.96	10/30/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,831.00	10/30/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	10/30/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,835.00	10/30/2012
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	10/30/2012
NORTHEAST LEADERSHIP FORUM	Dues	300.00	10/30/2012
NOTARY PUBLIC UNDERWRITER	Bonds	101.75	10/30/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	7,149.00	10/30/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	494.00	10/30/2012
NOTTING HILL PARTNERS LP	Utility Allowance	83.00	10/30/2012
NOVARTIS VACCINES & DIAGNOSTICS INC	Medical Supplies	1,231.80	10/30/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	1,016.00	10/30/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,281.00	10/30/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,040.00	10/30/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,750.00	10/30/2012
OAK FARMS DAIRY	Food	288.75	10/30/2012
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	10/30/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	2,998.00	10/30/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,133.00	10/30/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,538.00	10/30/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	808.00	10/30/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	459.00	10/30/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,451.00	10/30/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,321.00	10/30/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	293.00	10/30/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,437.00	10/30/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	457.00	10/30/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	417.00	10/30/2012
OBADIAH BOLES	Rent Sub to L'lords	1,870.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,073.50	10/30/2012
OCE-USA INC	Equipment Maint	2,057.79	10/30/2012
OCE-USA INC	Equipment Maint	1,665.60	10/30/2012
OCHO VEGAS INC	Rent Sub to L'lords	158.00	10/30/2012
OCHO VEGAS INC	Rent Sub to L'lords	402.00	10/30/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	10/30/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	345.00	10/30/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,112.00	10/30/2012
ODIS A DARNELL	Rent Sub to L'lords	824.00	10/30/2012
OFCO OFFICE FURNITURE	Non-Track Equipment	789.00	10/30/2012
OFFICE DEPOT BUSINESS SERV DIV	Educational Material	99.99	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	215.64	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	3,705.00	10/30/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	281.00	10/30/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	650.00	10/30/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	1,765.00	10/30/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	5,941.00	10/30/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,283.00	10/30/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	476.00	10/30/2012
OKEY AKPOM	Counsel Fees-Courts	100.00	10/30/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	686.00	10/30/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	40.27	10/30/2012
OLINDA CORTEZ	Clothing	261.50	10/30/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	582.00	10/30/2012
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,386.00	10/30/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	6,481.00	10/30/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	1,332.00	10/30/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,004.00	10/30/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,116.00	10/30/2012
O'REILLY AUTO PARTS	Parts and Supplies	362.00	10/30/2012
O'REILLY AUTO PARTS	Central Garage Inv	209.40	10/30/2012
ORGANIZATION OF HISPANIC CONTRACTOR	Meeting Expenses	500.00	10/30/2012
ORVILLE E WHEELER	Rent Sub to L'lords	265.00	10/30/2012
OSWALDO ZELAYA	Rent Sub to L'lords	421.00	10/30/2012
OVERLOOK ASSOCIATES	Rental Assistance	788.00	10/30/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	866.00	10/30/2012
OVERTON SQUARE LP	Rent Sub to L'lords	4,013.00	10/30/2012
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	10/30/2012
OVERTON SQUARE LP	HAP Reimb Port-in	456.00	10/30/2012
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	376.00	10/30/2012
OWENS & OWENS	Professional Service	450.00	10/30/2012
OWENS & OWENS	Counsel Fees - CPS	1,584.44	10/30/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	700.00	10/30/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Juv	300.00	10/30/2012
PACHECO KOCH CONSULTING	Professional Service	1,095.12	10/30/2012
PACIFICARE OF TEXAS	HMO Premiums	239,682.93	10/30/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	525.00	10/30/2012
PARABEN CORPORATION	Education	399.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	553.80	10/30/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	10/30/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	12,598.00	10/30/2012
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	643.00	10/30/2012
PARKS AT TREEPOINT-WDOP SUB II LP	Utility Assistance	34.27	10/30/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	3,523.00	10/30/2012
PARKSIDE PROPERTIES LP	Rental Assistance	550.00	10/30/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	416.00	10/30/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	354.00	10/30/2012
PARNELL E RYAN	Professional Service	3,450.00	10/30/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	14,308.00	10/30/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	3,317.00	10/30/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	480.00	10/30/2012
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	819.00	10/30/2012
PAT W DAVIS	Bail Bond Surety Fee	13.50	10/30/2012
PAT W DAVIS	Bail Bond Surety Fee	1.50	10/30/2012
PATHMARK TRAFFIC PRODUCTS INC	Parts and Supplies	1,079.80	10/30/2012
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	10/30/2012
PATHWAY PROPERTIES LP	Rent Sub to L'lords	345.00	10/30/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	450.00	10/30/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	1,950.00	10/30/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	10/30/2012
PATRICIA R POOL	Rent Sub to L'lords	696.00	10/30/2012
PATRICK CURRAN	Counsel Fees-Courts	550.00	10/30/2012
PATRICK CURRAN	Counsel Fees-Courts	140.00	10/30/2012
PATRICK CURRAN	Counsel Fees-Courts	600.00	10/30/2012
PATRICK KEVLIN	Rent Sub to L'lords	761.00	10/30/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	750.00	10/30/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Litigation Expense	2.50	10/30/2012
PAUL B ROTHBAND JR	Counsel Fees-Courts	118.75	10/30/2012
PAUL E MAYS	Rent Sub to L'lords	940.00	10/30/2012
PAUL LEWALLEN	Counsel Fees-Courts	125.00	10/30/2012
PAUL MCGINNIS	Prepaid - Rent	3,175.00	10/30/2012
PAUL MURRAY	Rent Sub to L'lords	510.00	10/30/2012
PAUL OKELLO	Rent Sub to L'lords	837.00	10/30/2012
PAUL V PREVITE	Counsel Fees-Courts	700.00	10/30/2012
PAUL V PREVITE	Counsel Fees-Courts	800.00	10/30/2012
PAULA K GREEN	Investigative	383.22	10/30/2012
PAULA K GREEN	Investigative	45.00	10/30/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	381.50	10/30/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,186.45	10/30/2012
PC MALL GOV INC	Computer Supplies	210.00	10/30/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	430.00	10/30/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	357.00	10/30/2012
PEDRO CISNEROS	Counsel Fees-Juv	200.00	10/30/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,115.00	10/30/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,899.00	10/30/2012
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	(1,176.00)	10/30/2012
PENSTAR POWER LLC	Utility Allowance	396.00	10/30/2012
PENSTAR POWER LLC	HAP Reimb Port-in	99.00	10/30/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	10/30/2012
PERRY BRIGHAM	Rent Sub to L'lords	752.00	10/30/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	3,630.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	692.00	10/30/2012
PETER J WEBB	HAP Reimb Port-in	149.00	10/30/2012
PETER SZWEDA	Rent Sub to L'lords	355.00	10/30/2012
PHAM HOANG LONG	Rent Sub to L'lords	1,109.00	10/30/2012
PHAMATECH INC	Laboratory Costs	11,296.00	10/30/2012
PHILIP J MITCHELL	Counsel Fees-Probate	500.00	10/30/2012
PHILIPPA NEWSOME	Relative Assistance	1,200.00	10/30/2012
PHILLIP BARRON	Rent Sub to L'lords	589.00	10/30/2012
PHILLIP FEVANG	Rent Sub to L'lords	667.00	10/30/2012
PHILLIP M HERR	Counsel Fees-Courts	280.00	10/30/2012
PHILLIP TRINH	Rent Sub to L'lords	2,799.00	10/30/2012
PHILLIPS & NABORS PLLC	Counsel Fees - CPS	100.00	10/30/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	119.19	10/30/2012
PHUONG PHAM	Rent Sub to L'lords	984.00	10/30/2012
PHYLLIS GAINES	Rent Sub to L'lords	675.00	10/30/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,500.00	10/30/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	10/30/2012
PINNACLE CONSULTING MANAGEMENT	Professional Service	2,008.44	10/30/2012
PITNEY BOWES INC	Supplies	60.00	10/30/2012
PITNEY BOWES INC	Supplies	40.00	10/30/2012
PITNEY BOWES INC	Equipment Maint	399.00	10/30/2012
PITNEY BOWES INC	Equipment Rentals	627.00	10/30/2012
PITNEY BOWES INC	Voting Supplies	506.00	10/30/2012
PITNEY BOWES INC	Equipment Rentals	660.00	10/30/2012
PLANNED PARENTHOOD OF	Professional Service	4,231.10	10/30/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,441.00	10/30/2012
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	80.54	10/30/2012
PLANO OFFICE SUPPLY CO	Supplies	5,874.96	10/30/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,245.00	10/30/2012
PLATEPASS LLC	Education	16.35	10/30/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	2,106.00	10/30/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	678.00	10/30/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	134.00	10/30/2012
POLLOCK PAPER DISTRIBUTORS	Medical Supplies	108.15	10/30/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	92.70	10/30/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	1,545.00	10/30/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	77.25	10/30/2012
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	460.00	10/30/2012
POLYGRAPH SCIENCE CENTER	Professional Service	1,392.00	10/30/2012
PORT CITY MEDICAL	Medical Supplies	378.00	10/30/2012
PORT CITY MEDICAL	Medical Supplies	304.64	10/30/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,118.00	10/30/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,060.00	10/30/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,504.00	10/30/2012
PRACTICAL A/R SOLUTIONS INC	Lab Supplies	517.78	10/30/2012
PRAETORIAN OPERATING INC	Supplies	41.12	10/30/2012
PRAETORIAN OPERATING INC	Sheriff Inventory	8,224.00	10/30/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,247.00	10/30/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	446.00	10/30/2012
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	2,275.00	10/30/2012
Priscilla N Johnson	Education	331.34	10/30/2012
Priscilla N Johnson	Education	140.00	10/30/2012
PRISCO MERCHANDISING INC	Graphics Inventory	293.70	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
PRODUCTS UNLIMITED INC	Lab Supplies	150.00	10/30/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	78.13	10/30/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	140.40	10/30/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	1,773.66	10/30/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	50.00	10/30/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	73.92	10/30/2012
PROMOTIONAL DESIGNS INC	Clothing	313.75	10/30/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	2,308.00	10/30/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	463.00	10/30/2012
PULASKI COUNTY SHERIFF	Court Costs	100.00	10/30/2012
PUNDIT JEE LP	Rent Sub to L'lords	1,204.00	10/30/2012
PYRAMID PAPER COMPANY	Custodian Supplies	144.65	10/30/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	400.00	10/30/2012
QUANG N M HUYNH	Rent Sub to L'lords	1,161.00	10/30/2012
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	10/30/2012
QUEST DIAGNOSTICS INC	Professional Service	6,017.23	10/30/2012
QUEST DIAGNOSTICS INC	Medical Supplies	1,790.00	10/30/2012
QUEST DIAGNOSTICS INC	Medical Supplies	2,205.00	10/30/2012
QUEST DIAGNOSTICS INC	Professional Service	4,327.69	10/30/2012
QUEST DIAGNOSTICS INC	Medical Supplies	134.00	10/30/2012
QUEST DIAGNOSTICS INC	Professional Service	1,414.27	10/30/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	205.25	10/30/2012
QUEST IRA INC	Rent Sub to L'lords	621.00	10/30/2012
QUILL CORPORATION	Supplies	156.00	10/30/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	125.00	10/30/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	920.00	10/30/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	125.00	10/30/2012
RADIATION DETECTION COMPANY	Medical Supplies	489.60	10/30/2012
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	10/30/2012
RAINA REALTY	Rent Sub to L'lords	1,098.00	10/30/2012
RAJIV SHARMA	Rent Sub to L'lords	1,388.00	10/30/2012
RAM P MALIK	Rent Sub to L'lords	979.00	10/30/2012
RAMON D STRIPLING	Rent Sub to L'lords	925.00	10/30/2012
RAMU K MYSORE	Rent Sub to L'lords	1,007.00	10/30/2012
RAN SHNITZER	Rent Sub to L'lords	748.00	10/30/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	10/30/2012
RASIX COMPUTER CENTER INC	Supplies	116.00	10/30/2012
RASIX COMPUTER CENTER INC	Supplies	386.00	10/30/2012
RASIX COMPUTER CENTER INC	Sheriff Inventory	696.00	10/30/2012
RASIX COMPUTER CENTER INC	Supplies	208.00	10/30/2012
RASIX COMPUTER CENTER INC	Supplies	193.00	10/30/2012
RASIX COMPUTER CENTER INC	Supplies	464.00	10/30/2012
RASIX COMPUTER CENTER INC	Supplies	1,739.00	10/30/2012
RASIX COMPUTER CENTER INC	Supplies	232.00	10/30/2012
RAUL NEVAREZ	Counsel Fees-Courts	125.00	10/30/2012
RAUL NEVAREZ	Counsel Fees-Courts	100.00	10/30/2012
RAUL NEVAREZ	Counsel Fees - CPS	100.00	10/30/2012
RAUSHANAH TAYLOR	Rent Sub to L'lords	898.00	10/30/2012
RAY ECKLUND	Rent Sub to L'lords	4,583.00	10/30/2012
RAY ECKLUND	Rent Sub to L'lords	645.00	10/30/2012
RAY HALL JR	Counsel Fees-Courts	2,020.00	10/30/2012
RAY HALL JR	Counsel Fees-Courts	2,230.00	10/30/2012
RAY HALL JR	Counsel Fees-Juv	900.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
RAY HALL JR	Counsel Fees - CPS	150.00	10/30/2012
RAYA ROSALVA	Rent Sub to L'lords	951.00	10/30/2012
RAYYA ABIFARAJ	Rent Sub to L'lords	527.00	10/30/2012
RAZA MIAN	Rent Sub to L'lords	1,880.00	10/30/2012
REACH ENERGY LLC	Utility Allowance	77.00	10/30/2012
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	845.00	10/30/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	2,232.00	10/30/2012
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	10/30/2012
RECEPT PHARMACY LP	Lab Supplies	151.00	10/30/2012
RECEPT PHARMACY LP	Medical Supplies	15.10	10/30/2012
REDWOOD TOXICOLOGY	Supplies	450.00	10/30/2012
REGENCY IV APART &ART GENERAL PRTNR	Rent Sub to L'lords	1,553.00	10/30/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	3,506.00	10/30/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	614.00	10/30/2012
REGINALD V MACLIN	Medical Supplies	891.57	10/30/2012
RELIABLE PAVING INC	Cement and Concrete	2,016.00	10/30/2012
RELIABLE PAVING INC.	Non-Track Const/Bldg	133,554.32	10/30/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	3,491.00	10/30/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	21.00	10/30/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	325.00	10/30/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	145.00	10/30/2012
RELIANT ENERGY SERVICES	Utility Assistance	762.45	10/30/2012
RELIANT ENERGY SERVICES	Utility Assistance	800.55	10/30/2012
RELIANT ENERGY SOLUTIONS LLC	Utility Assistance	66.00	10/30/2012
RENALDA RENIA PRICE	Rent Sub to L'lords	364.00	10/30/2012
RENEE A SANCHEZ	Counsel Fees - CPS	890.00	10/30/2012
REPORTING RESOURCES INC	Litigation Expense	218.10	10/30/2012
REPUBLIC TITLE OF TEXAS INC	County Projects	81,246.49	10/30/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	40,010.51	10/30/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	100.00	10/30/2012
RICHARD ALLEY	Counsel Fees-Courts	560.00	10/30/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,416.00	10/30/2012
RICHARD ELLIS	Clothing	675.00	10/30/2012
RICHARD F HOLDER	Rent Sub to L'lords	1,152.00	10/30/2012
RICHARD HOLLIS	Rent Sub to L'lords	680.00	10/30/2012
RICHARD KLINE	Counsel Fees-Courts	1,600.00	10/30/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	156.25	10/30/2012
RICHARD W DENNIS	Rent Sub to L'lords	671.00	10/30/2012
RICHARD W ERKER	HAP Reimb Port-in	433.00	10/30/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,731.00	10/30/2012
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	908.00	10/30/2012
RICKIE W WALLACE	Rent Sub to L'lords	700.00	10/30/2012
RICKY JACKSON	Rent Sub to L'lords	103.00	10/30/2012
RICOH CORPORATION	Equipment Rentals	376.08	10/30/2012
RICOH CORPORATION	Equipment Rentals	376.08	10/30/2012
RICOH USA INC	Computer Maintenance	32.44	10/30/2012
RICOH USA INC	Equipment Rentals	369.45	10/30/2012
RIDGLEA ELECTRIC INC	Building Maintenance	427.50	10/30/2012
RIDGMAR SQUARE	Rent Sub to L'lords	2,752.00	10/30/2012
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	709.00	10/30/2012
RISI INC	Dues	245.00	10/30/2012
RITA C. SIMMONS	Rent Sub to L'lords	249.00	10/30/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	699.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
RLS SUPERMARKETS LLC	Food/Hygiene Assist	110.21	10/30/2012
ROBBY SMITH	Rent Sub to L'lords	2,638.00	10/30/2012
ROBERT A WIDMAN	HAP Reimb Port-in	582.00	10/30/2012
ROBERT GEORGE	Rent Sub to L'lords	1,050.00	10/30/2012
ROBERT HUGHES	Court Visitor	147.20	10/30/2012
ROBERT L CROCHETT SR	Rent Sub to L'lords	(254.00)	10/30/2012
ROBERT L CROCHETT SR	Rent Sub to L'lords	927.00	10/30/2012
ROBERT L EPPS SR	Rent Sub to L'lords	990.00	10/30/2012
ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	10/30/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	10/30/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	803.00	10/30/2012
ROBERTA WALKER	Counsel Fees-Courts	900.00	10/30/2012
ROBERTA WALKER	Counsel Fees-Courts	300.00	10/30/2012
ROBERTA WALKER	Counsel Fees-Courts	200.00	10/30/2012
ROBERTA WALKER	Counsel Fees-Courts	100.00	10/30/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	341.00	10/30/2012
ROBINSON & SMART PC	Counsel Fees-Courts	125.00	10/30/2012
ROBINSON & SMART PC	Counsel Fees-Courts	650.00	10/30/2012
ROCK PROPERTIES LLC	Rent Sub to L'lords	686.00	10/30/2012
RODNEY COLLIER	Rent Sub to L'lords	1,885.00	10/30/2012
RODNEY MCNEELY	Rent Sub to L'lords	5,121.00	10/30/2012
RODNEY PRINCE	Rent Sub to L'lords	529.00	10/30/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	10/30/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	675.00	10/30/2012
ROGER C GRAY	Rent Sub to L'lords	1,015.00	10/30/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	272.00	10/30/2012
ROGERS LANDING APARTMENTS	Rental Assistance	595.00	10/30/2012
ROLLAND CADE CORNISH	Rent Sub to L'lords	1,094.00	10/30/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	925.00	10/30/2012
RONALD BRUCALE	Rent Sub to L'lords	750.00	10/30/2012
RONALD COUCH	Counsel Fees-Courts	550.00	10/30/2012
RONALD DAY	Rent Sub to L'lords	594.00	10/30/2012
RONNIE D SMITH	Rent Sub to L'lords	707.00	10/30/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	470.00	10/30/2012
RONNIE MOSLEY	HAP Reimb Port-in	441.00	10/30/2012
ROSALIND MILLER	Relative Assistance	300.00	10/30/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	300.00	10/30/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	700.00	10/30/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	10/30/2012
ROSE ANNA SALINAS	Counsel Fees-Juv	300.00	10/30/2012
ROSELIE BONES IJEOMA	Rent Sub to L'lords	327.00	10/30/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	237.00	10/30/2012
ROY S SHARP	HAP Reimb Port-in	646.00	10/30/2012
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	10/30/2012
ROYER & SCHUTTS	Non-Track Equipment	2,980.81	10/30/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	913.00	10/30/2012
RUBI S SWEANEY	Rent Sub to L'lords	627.00	10/30/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	10/30/2012
RUDY VELOZ	Rent Sub to L'lords	913.00	10/30/2012
RUFUS L JEWELL	HAP Reimb Port-in	154.00	10/30/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	17,561.00	10/30/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,190.00	10/30/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,387.00	10/30/2012
RUSSELL J GRIECO	Rent Sub to L'lords	463.00	10/30/2012
RUSSELL SMITH	Rent Sub to L'lords	397.00	10/30/2012
RUSTY GUY THOMAS II	Rent Sub to L'lords	504.00	10/30/2012
RUTH ANN POPE	Clothing	111.14	10/30/2012
RUTH ANN POPE	Education	475.96	10/30/2012
RUTHIE HUCKABY	Rent Sub to L'lords	383.00	10/30/2012
RYAN W HARDY	Counsel Fees-Courts	150.00	10/30/2012
S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	10/30/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,621.00	10/30/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,489.00	10/30/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,541.00	10/30/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	502.00	10/30/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,013.00	10/30/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	910.00	10/30/2012
SAKURA FINETEK USA INC	Lab Equip Mainten	2,476.10	10/30/2012
SALVATORE LAMENTI	Rent Sub to L'lords	661.00	10/30/2012
SAM BONIFIELD	Counsel Fees-Courts	500.00	10/30/2012
SAM BONIFIELD	Counsel Fees-Courts	200.00	10/30/2012
SAMANTHA K HILL	Counsel Fees-Courts	125.00	10/30/2012
SAMANTHA L NGUYEN	Rent Sub to L'lords	1,916.00	10/30/2012
SAMUEL E EMUZE	Rent Sub to L'lords	489.00	10/30/2012
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	10/30/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	955.00	10/30/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	4,307.00	10/30/2012
SANDI YOUNG	Rent Sub to L'lords	846.00	10/30/2012
SANDRA G ILLELLI	Rent Sub to L'lords	575.00	10/30/2012
SANDRA MITCHELL	Clothing	125.00	10/30/2012
SANDRA R PETRUSAITIS	Rent Sub to L'lords	584.00	10/30/2012
SANJAY KUMAR	Rent Sub to L'lords	1,128.00	10/30/2012
SANOFI PASTEUR INC	Medical Supplies	4,551.50	10/30/2012
SANTA FE ADOLESCENT SERVICES	Professional Service	21,000.00	10/30/2012
SANTIAGO SALINAS	Counsel Fees-Courts	290.00	10/30/2012
SANTIAGO SALINAS	Counsel Fees-Courts	350.00	10/30/2012
SARAH CICCIA	Court Visitor	189.20	10/30/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,440.00	10/30/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,140.00	10/30/2012
SAT RADIO COMMUNICATIONS LTD	Safety/Tact Supplies	3,107.80	10/30/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	906.00	10/30/2012
SCOTT BROWN	Counsel Fees-Courts	2,975.00	10/30/2012
SCOTT BROWN	Counsel Fees-Courts	300.00	10/30/2012
SCOTT BROWN	Counsel Fees-Courts	3,075.00	10/30/2012
SCOTT BROWN	Counsel Fees-Courts	1,950.00	10/30/2012
SCOTT BROWN	Cnsl Fees-Crim Appls	5,687.50	10/30/2012
SCOTT BROWN	Cnsl Fees-Crim Appls	1,400.00	10/30/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	10/30/2012
SCOTT C FACIANE	Counsel Fees-Probate	1,000.00	10/30/2012
SCOTT TUCKER CONSTRUCTION CO LLC	Retainage	(5,974.00)	10/30/2012
SCOTT TUCKER CONSTRUCTION CO LLC	Professional Service	119,484.00	10/30/2012
SEAN M LYNCH	Counsel Fees-Courts	300.00	10/30/2012
SEAN M LYNCH	Counsel Fees-Courts	250.00	10/30/2012
SGM HOLDINGS INC	Building Maintenance	75.60	10/30/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	666.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	10/30/2012
SHADOWOOD APARTMENTS	Rental Assistance	675.00	10/30/2012
SHAMROCK CAMERON CREEK LLC	Rent Sub to L'lords	1,789.00	10/30/2012
SHARON PATTERSON	Rent Sub to L'lords	651.00	10/30/2012
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	10/30/2012
SHAWN PASCHALL	Counsel Fees-Courts	625.00	10/30/2012
SHEE ROMERO	Clothing	92.28	10/30/2012
SHEILA RANDOLPH	Counsel Fees-Courts	1,000.00	10/30/2012
SHELLY DELBOSQUE	Relative Assistance	300.00	10/30/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	6,226.00	10/30/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	475.00	10/30/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	351.00	10/30/2012
SHERRY O'DOM	Rent Sub to L'lords	365.00	10/30/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	203.70	10/30/2012
SHERYL BUCHANAN	Rent Sub to L'lords	404.00	10/30/2012
SHERYL WRIGHT	Rent Sub to L'lords	750.00	10/30/2012
SHEVIA LTD	Rent Sub to L'lords	6,279.00	10/30/2012
SHEVIA LTD	Rent Sub to L'lords	1,089.00	10/30/2012
SHI GOVERNMENT SOLUTIONS	Sheriff Inventory	22.00	10/30/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	1,019.00	10/30/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	24.00	10/30/2012
SHI GOVERNMENT SOLUTIONS	Software Maintenance	704.00	10/30/2012
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	-	10/30/2012
SID W SHAPIRO	Counsel Fees - CPS	150.00	10/30/2012
SIGMA BUILDING SERVICES	Kitchen Maintenance	4,122.82	10/30/2012
SIGMA BUILDING SERVICES	Building Maintenance	120.00	10/30/2012
SIGMA BUILDING SERVICES	Building Maintenance	140.00	10/30/2012
SIGMA BUILDING SERVICES	Building Maintenance	120.00	10/30/2012
SIGMA BUILDING SERVICES	Building Maintenance	140.00	10/30/2012
SIGMA BUILDING SERVICES	Building Maintenance	140.00	10/30/2012
SIGMA BUILDING SERVICES	Building Maintenance	360.00	10/30/2012
SIGMA BUILDING SERVICES	Building Maintenance	120.00	10/30/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	679.00	10/30/2012
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	276.25	10/30/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	339.00	10/30/2012
SILVER CREEK PH II	Rent Sub to L'lords	492.00	10/30/2012
SIOBHAN MULLIGAN	Clothing	400.00	10/30/2012
SKY GROUP LLC	Rent Sub to L'lords	814.00	10/30/2012
SKY GROUP LLC	Rent Sub to L'lords	512.00	10/30/2012
SKYVUE MEMORIAL GARDENS	County Burials	1,350.00	10/30/2012
SMITH TEMPORARIES INC	Contract Labor	436.73	10/30/2012
SMITH TEMPORARIES INC	Contract Labor	32,408.81	10/30/2012
SMITH TEMPORARIES INC	Contract Labor	15,858.10	10/30/2012
SOLOMON BRACKENS	Rent Sub to L'lords	705.00	10/30/2012
SON V NGUYEN	HAP Reimb Port-in	901.00	10/30/2012
SONDRA DOSS	Relative Assistance	600.00	10/30/2012
SOUTH HULEN LP	Rent Sub to L'lords	11,084.00	10/30/2012
SOUTH HULEN LP	Rent Sub to L'lords	994.00	10/30/2012
SOUTH HULEN LP	Rent Sub to L'lords	725.00	10/30/2012
SOUTH HULEN LP	HAP Reimb Port-in	1,391.00	10/30/2012
SOUTHEASTERN EMERGENCY EQUIPMENT IN	Lab Supplies	145.40	10/30/2012
SOUTHEASTERN EMERGENCY EQUIPMENT IN	Lab Supplies	290.80	10/30/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	312.78	10/30/2012
SOUTHERN DOCK PRODUCTS	Professional Service	3,847.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHERN TIRE MART LLC	Parts and Supplies	66.00	10/30/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	187.00	10/30/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	159.00	10/30/2012
SOUTHFORK MMLP	Rent Sub to L'lords	577.00	10/30/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	10/30/2012
SOUTHWASTE DISPOSAL LLC	Building Maintenance	180.00	10/30/2012
SOUTHWEST ICE CREAM SPEC	Food	63.92	10/30/2012
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	244.44	10/30/2012
SPANISH GARDENS HOA	Rent Sub to L'lords	483.00	10/30/2012
SPARK ENERGY LP	Utility Allowance	176.00	10/30/2012
SPARK ENERGY LP	Utility Allowance	9.00	10/30/2012
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	473.00	10/30/2012
SPRING VALLEY LTD	Rent Sub to L'lords	717.00	10/30/2012
SPRINGHILL SUITES BY MARRIOTT	Travel	248.40	10/30/2012
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	603.00	10/30/2012
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	40.27	10/30/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	654.00	10/30/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	321.00	10/30/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	661.00	10/30/2012
STABILE/WINN INC	Non-Track Const/Bldg	39,166.67	10/30/2012
STAPLES ADVANTAGE	Supplies	135.62	10/30/2012
STAPLES ADVANTAGE	Supplies	-	10/30/2012
STAPLES ADVANTAGE	Supplies	106.50	10/30/2012
STAPLES ADVANTAGE	Supplies	202.96	10/30/2012
STAPLES ADVANTAGE	Lab Supplies	39.09	10/30/2012
STAPLES ADVANTAGE	Supplies	65.40	10/30/2012
STAPLES ADVANTAGE	Supplies	279.09	10/30/2012
STAPLES ADVANTAGE	Supplies	84.74	10/30/2012
STAPLES ADVANTAGE	Medical Supplies	65.78	10/30/2012
STAPLES ADVANTAGE	Medical Supplies	71.76	10/30/2012
STAPLES ADVANTAGE	Supplies	122.49	10/30/2012
STAPLES ADVANTAGE	Supplies	349.92	10/30/2012
STAPLES ADVANTAGE	Supplies	68.29	10/30/2012
STAPLES ADVANTAGE	Supplies	155.31	10/30/2012
STAPLES ADVANTAGE	Supplies	37.04	10/30/2012
STAPLES ADVANTAGE	Supplies	53.32	10/30/2012
STAPLES ADVANTAGE	Supplies	148.03	10/30/2012
STAPLES ADVANTAGE	Supplies	-	10/30/2012
STAPLES ADVANTAGE	Supplies	42.64	10/30/2012
STAPLES ADVANTAGE	Supplies	12.14	10/30/2012
STAPLES ADVANTAGE	Supplies	55.19	10/30/2012
STAPLES ADVANTAGE	Supplies	10.39	10/30/2012
STAPLES ADVANTAGE	Supplies	86.94	10/30/2012
STAPLES ADVANTAGE	Supplies	23.13	10/30/2012
STAPLES ADVANTAGE	Supplies	62.99	10/30/2012
STAPLES ADVANTAGE	Supplies	962.53	10/30/2012
STAPLES ADVANTAGE	Supplies	535.25	10/30/2012
STAPLES ADVANTAGE	Supplies	10.80	10/30/2012
STAPLES ADVANTAGE	Supplies	-	10/30/2012
STAPLES ADVANTAGE	Supplies	304.05	10/30/2012
STAPLES ADVANTAGE	Supplies	992.07	10/30/2012
STAPLES ADVANTAGE	Supplies	114.16	10/30/2012
STAPLES ADVANTAGE	Supplies	60.32	10/30/2012

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
STAPLES ADVANTAGE	Supplies	867.44	10/30/2012
STAPLES ADVANTAGE	Supplies	376.56	10/30/2012
STAPLES ADVANTAGE	Supplies	47.76	10/30/2012
STAPLES ADVANTAGE	Supplies	571.37	10/30/2012
STAPLES ADVANTAGE	Supplies	24.25	10/30/2012
STAPLES ADVANTAGE	Supplies	78.34	10/30/2012
STAPLES ADVANTAGE	Supplies	124.93	10/30/2012
STAPLES ADVANTAGE	Supplies	123.35	10/30/2012
STAPLES ADVANTAGE	Supplies	42.06	10/30/2012
STAPLES ADVANTAGE	Supplies	125.03	10/30/2012
STAPLES ADVANTAGE	Supplies	34.69	10/30/2012
STAPLES ADVANTAGE	Supplies	573.30	10/30/2012
STAPLES ADVANTAGE	Supplies	33.28	10/30/2012
STAPLES ADVANTAGE	Supplies	138.50	10/30/2012
STAPLES ADVANTAGE	Supplies	13.66	10/30/2012
STAPLES ADVANTAGE	Supplies	13.68	10/30/2012
STAPLES ADVANTAGE	Supplies	149.74	10/30/2012
STAPLES ADVANTAGE	Supplies	331.70	10/30/2012
STAPLES ADVANTAGE	Supplies	812.43	10/30/2012
STAPLES ADVANTAGE	Supplies	484.90	10/30/2012
STAPLES ADVANTAGE	Supplies	490.62	10/30/2012
STAPLES ADVANTAGE	Supplies	39.99	10/30/2012
STAPLES ADVANTAGE	Supplies	38.64	10/30/2012
STAPLES ADVANTAGE	Supplies	38.54	10/30/2012
STAPLES ADVANTAGE	Supplies	153.20	10/30/2012
STAPLES ADVANTAGE	Supplies	47.06	10/30/2012
STAPLES ADVANTAGE	Supplies	27.92	10/30/2012
STAPLES ADVANTAGE	Supplies	2.44	10/30/2012
STAPLES ADVANTAGE	Supplies	32.91	10/30/2012
STAPLES ADVANTAGE	Supplies	15.12	10/30/2012
STAPLES ADVANTAGE	Supplies	28.54	10/30/2012
STAPLES ADVANTAGE	Supplies	9.48	10/30/2012
STAPLES ADVANTAGE	Supplies	131.90	10/30/2012
STAPLES ADVANTAGE	Supplies	27.34	10/30/2012
STAPLES ADVANTAGE	Supplies	213.46	10/30/2012
STAPLES ADVANTAGE	Supplies	89.23	10/30/2012
STAPLES ADVANTAGE	Supplies	43.80	10/30/2012
STAPLES ADVANTAGE	Supplies	248.97	10/30/2012
STAPLES ADVANTAGE	Supplies	1.80	10/30/2012
STAPLES ADVANTAGE	Supplies	1.54	10/30/2012
STAPLES ADVANTAGE	Supplies	26.22	10/30/2012
STAPLES ADVANTAGE	Supplies	58.70	10/30/2012
STAPLES ADVANTAGE	Supplies	112.97	10/30/2012
STAPLES ADVANTAGE	Supplies	103.21	10/30/2012
STAPLES ADVANTAGE	Supplies	82.25	10/30/2012
STAPLES ADVANTAGE	Supplies	20.84	10/30/2012
STAPLES ADVANTAGE	Supplies	97.96	10/30/2012
STAPLES ADVANTAGE	Supplies	246.60	10/30/2012
STAPLES ADVANTAGE	Supplies	18.87	10/30/2012
STAPLES ADVANTAGE	Supplies	488.81	10/30/2012
STAPLES ADVANTAGE	Supplies	27.27	10/30/2012
STAPLES ADVANTAGE	Supplies	129.83	10/30/2012
STAPLES ADVANTAGE	Supplies	70.34	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Computer Supplies	359.96	10/30/2012
STAPLES ADVANTAGE	Lab Supplies	389.10	10/30/2012
STAPLES ADVANTAGE	Supplies	228.90	10/30/2012
STAPLES ADVANTAGE	Supplies	42.48	10/30/2012
STAPLES ADVANTAGE	Supplies	57.48	10/30/2012
STAPLES ADVANTAGE	Supplies	65.95	10/30/2012
STAPLES ADVANTAGE	Supplies	43.96	10/30/2012
STAPLES ADVANTAGE	Supplies	15.58	10/30/2012
STAPLES ADVANTAGE	Non-Track Equipment	1,079.40	10/30/2012
STAPLES ADVANTAGE	Computer Supplies	52.74	10/30/2012
STAPLES ADVANTAGE	Supplies	272.25	10/30/2012
STARBUCK & WISE INC	Rent Sub to L'lords	2,432.00	10/30/2012
STATE BAR OF TEXAS	Education	20.00	10/30/2012
STATE INDUSTRIAL PRODUCTS CORP	Building Maintenance	2,548.08	10/30/2012
STELLA NWANKWO	Rent Sub to L'lords	488.00	10/30/2012
STEPHAN R BLACK	Rent Sub to L'lords	516.00	10/30/2012
STEPHANIE PATTEN	Counsel Fees-Courts	600.00	10/30/2012
STEPHANIE PATTEN	Counsel Fees-Courts	200.00	10/30/2012
STEPHANIE PATTEN	Counsel Fees-Courts	425.00	10/30/2012
STEPHANIE PATTEN	Counsel Fees-Courts	490.00	10/30/2012
Stephen L Wetzel	Travel	392.44	10/30/2012
STEPHEN M BURLINGAME	Rent Sub to L'lords	14.00	10/30/2012
STEPHEN N WOOD	Rent Sub to L'lords	776.00	10/30/2012
STEVE JOSEPH	Rent Sub to L'lords	625.00	10/30/2012
STEVEN C SKELTON	Equipment Maint	695.00	10/30/2012
STEVEN C SKELTON	Computer Maintenance	895.00	10/30/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	809.00	10/30/2012
STREAM ENERGY	Utility Assistance	154.00	10/30/2012
STREAM ENERGY	Utility Assistance	1,309.37	10/30/2012
STREAM ENERGY	Utility Allowance	3,535.00	10/30/2012
STREAM ENERGY	Utility Allowance	128.00	10/30/2012
STREAM ENERGY	HAP Reimb Port-in	355.00	10/30/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	618.00	10/30/2012
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	3,495.00	10/30/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	31.93	10/30/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	20.63	10/30/2012
SUFFOLK COUNTY SHERIFF	Court Costs	40.00	10/30/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	10,391.00	10/30/2012
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,695.00	10/30/2012
SUPERVISED VISITATION NETWORK INC	Dues	150.00	10/30/2012
SUPREME MEDICAL FULFILLMENT	Lab Supplies	630.00	10/30/2012
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	325.00	10/30/2012
Susanna H Lea	Education	100.00	10/30/2012
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	990.00	10/30/2012
SUZANNE BENINATE	Rent Sub to L'lords	975.00	10/30/2012
SVS APARTMENTS LLC	Rent Sub to L'lords	5,915.00	10/30/2012
SWEET TALKING LLC	Prepaid - Rent	4,052.00	10/30/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	10,139.00	10/30/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	2,463.00	10/30/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	5,245.00	10/30/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	665.00	10/30/2012
SYED AJAZ ANWAR	Rent Sub to L'lords	653.00	10/30/2012
T U ELECTRIC	Utility Allowance	6,132.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
T U ELECTRIC	Utility Allowance	4.00	10/30/2012
T U ELECTRIC	Utility Allowance	2.00	10/30/2012
T U ELECTRIC	Utility Allowance	705.00	10/30/2012
T U ELECTRIC	HAP Reimb Port-in	399.00	10/30/2012
TAB PRODUCTS CO LLC	Supplies	9,816.91	10/30/2012
TAB PRODUCTS CO LLC	Supplies	91.78	10/30/2012
TAE E MARKGRAF	Rent Sub to L'lords	1,530.00	10/30/2012
TAHIRA MITHANI	Rent Sub to L'lords	700.00	10/30/2012
TAI NGUYEN	Restitution Payable	100.00	10/30/2012
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	793.00	10/30/2012
TARA ENERGY INC	Utility Assistance	140.48	10/30/2012
TARA ENERGY LLC	Utility Allowance	16.00	10/30/2012
TARA V KERSH	Counsel Fees - CPS	200.00	10/30/2012
TARRANT CO CHALLENGE INC	Professional Service	855.03	10/30/2012
TARRANT CO JUSTICE OF PEACE PCT 4	Misc Payable	230.00	10/30/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	25,944.77	10/30/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	11,955.81	10/30/2012
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	923.00	10/30/2012
TARRANT COUNTY	Professional Service	1,592.00	10/30/2012
TARRANT COUNTY CHALLENGE INC	Professional Service	14,812.28	10/30/2012
TARRANT COUNTY COLLEGE	Professional Service	1,110.00	10/30/2012
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	12,002.81	10/30/2012
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	61,788.44	10/30/2012
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	45,772.37	10/30/2012
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	12.31	10/30/2012
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	10/30/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,043.00	10/30/2012
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	683.00	10/30/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,475.84	10/30/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,284.57	10/30/2012
TARRANT COUNTY SHERIFF	Travel	847.56	10/30/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	12,731.00	10/30/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	863.00	10/30/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	1,222.00	10/30/2012
TARRANT PARTNERS LP	HAP Reimb Port-in	1,249.00	10/30/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	589.00	10/30/2012
TASHA GREENBERG MD	Education	750.00	10/30/2012
TAVEEWAN GURKIN	Rent Sub to L'lords	417.00	10/30/2012
TDCAA-TEXAS DISTRICT & COUNTY	Dues	50.00	10/30/2012
TECQUITLA JOHNSON	Clothing	1,042.21	10/30/2012
TEETOP PROPERTIES LLC	Rent Sub to L'lords	437.00	10/30/2012
TEEX-ITSI - TEXAS ENGINEERING	Education	1,150.00	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.48	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.47	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,130.05	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	273.58	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	273.58	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	3,836.09	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	3,773.95	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	315.48	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	59.80	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.48	10/30/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	204.61	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
TERESA A LAWSON	Rent Sub to L'lords	613.00	10/30/2012
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	280.00	10/30/2012
TERRY BARLOW	Counsel Fees-Courts	300.00	10/30/2012
TERRY BARLOW	Counsel Fees-Courts	375.00	10/30/2012
TERRY BRADSHAW	Reporter's Records	1,068.00	10/30/2012
TERRY BRADSHAW	Education	95.92	10/30/2012
TERRY BRADSHAW	Education	95.93	10/30/2012
TERRY GIBBONS	Rent Sub to L'lords	7,934.00	10/30/2012
TERRY GIBBONS	Rent Sub to L'lords	1,120.00	10/30/2012
TERRY GIBBONS	HAP Reimb Port-in	780.00	10/30/2012
TESCAN USA INC	Education	4,550.00	10/30/2012
TESSCO	Central Garage Inv	256.65	10/30/2012
TESSCO	Small Tools	149.24	10/30/2012
TEXAS AGRILIFE EXTENSION SERVICE	Education	155.00	10/30/2012
TEXAS AGRILIFE EXTENSION SERVICE	Education	465.00	10/30/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	2,100.00	10/30/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	170.00	10/30/2012
TEXAS FURNITURE SOURCE INC	Supplies	473.55	10/30/2012
TEXAS FURNITURE SOURCE INC	Non-Track Equipment	177.12	10/30/2012
TEXAS FURNITURE SOURCE INC	Non-Track Equipment	666.12	10/30/2012
TEXAS HEALTH PHYSICIANS GROUP	Medical Services	68.00	10/30/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,815.00	10/30/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	425.00	10/30/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	700.00	10/30/2012
TEXAS INTERPRETING SERVICES LLC	Professional Service	90.00	10/30/2012
TEXAS INTERPRETING SERVICES LLC	Professional Service	90.00	10/30/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,396.00	10/30/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	301.00	10/30/2012
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	519.00	10/30/2012
TEXAS NAHRO	Education	500.00	10/30/2012
TEXAS PARKS AND WILDLIFE	Trust - JP 8	49.75	10/30/2012
TEXAS POWER LP	Utility Allowance	139.00	10/30/2012
TEXAS REAL ESTATE	Rent Sub to L'lords	1,585.00	10/30/2012
TEXAS STATE UNIVERSITY	Education	100.00	10/30/2012
TEXAS STATE UNIVERSITY	Education	100.00	10/30/2012
TEXAS STATE UNIVERSITY	Education	100.00	10/30/2012
TEXAS STATE UNIVERSITY	Education	100.00	10/30/2012
TEXAS TOLLWAYS	Vehicle Maintenance	2.05	10/30/2012
TEXAS WORKFORCE COMMISSION	Professional Service	10.00	10/30/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,658.00	10/30/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,542.00	10/30/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	115.00	10/30/2012
TEXCAN VENTURES II LTD	Utility Allowance	12.00	10/30/2012
TEXCAN VENTURES III	Rent Sub to L'lords	4,835.00	10/30/2012
TEXCAN VENTURES III	HAP Reimb Port-in	796.00	10/30/2012
THANH LE	Rent Sub to L'lords	404.00	10/30/2012
THANH LE	HAP Reimb Port-in	650.00	10/30/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,824.00	10/30/2012
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	10/30/2012
THE CENTER FOR AMERICAN & INTL LAW	Education	1,450.00	10/30/2012
THE CENTER FOR AMERICAN & INTL LAW	Education	595.00	10/30/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	10/30/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	3,504.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	300.00	10/30/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	500.00	10/30/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	150.00	10/30/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	300.00	10/30/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	480.00	10/30/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	750.00	10/30/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	400.00	10/30/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	14,842.00	10/30/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,133.00	10/30/2012
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	1,491.00	10/30/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	485.00	10/30/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	425.00	10/30/2012
THE LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	340.00	10/30/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	350.00	10/30/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	100.00	10/30/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	883.00	10/30/2012
THE MARDIA GROUP	Rent Sub to L'lords	1,050.00	10/30/2012
THE MOORE FAMILY LAW FIRM	Professional Service	1,000.00	10/30/2012
THE MULHOLLAND CO	Supplies	32.00	10/30/2012
THE MULHOLLAND CO	Supplies	17.25	10/30/2012
THE MULHOLLAND CO	Supplies	46.00	10/30/2012
THE MULHOLLAND CO	Supplies	11.50	10/30/2012
THE MULHOLLAND CO	Supplies	40.25	10/30/2012
THE MULHOLLAND CO	Supplies	333.00	10/30/2012
THE MULHOLLAND CO	Supplies	11.50	10/30/2012
THE MULHOLLAND CO	Supplies	78.25	10/30/2012
THE MULHOLLAND CO	Supplies	18.00	10/30/2012
THE MULHOLLAND CO	Supplies	7.00	10/30/2012
THE MULHOLLAND CO	Supplies	9.00	10/30/2012
THE MULHOLLAND CO	Supplies	18.00	10/30/2012
THE MULHOLLAND CO	Supplies	24.00	10/30/2012
THE MULHOLLAND CO	Supplies	32.00	10/30/2012
THE MULHOLLAND CO	Supplies	54.00	10/30/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	6,416.00	10/30/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	755.00	10/30/2012
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,643.00	10/30/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	6,272.00	10/30/2012
THE TEXAS OAKS APT	Utility Allowance	36.00	10/30/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	10/30/2012
THE TREE HOUSE INC	Supplies	117.10	10/30/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	1,211.00	10/30/2012
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	2,899.00	10/30/2012
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	550.00	10/30/2012
THE WYNNE LAW FIRM PC	Counsel Fees - CPS	100.00	10/30/2012
THEODORE ANDREW BEACH	Counsel Fees-Courts	400.00	10/30/2012
THEODORE YARIYEP LOT	Rent Sub to L'lords	1,609.00	10/30/2012
THERESA YOKO COPELAND	Counsel Fees - CPS	500.00	10/30/2012
THERMO FLUIDS INC	Parts and Supplies	103.09	10/30/2012
THERMOWORKS INC	Field Equip&Supplies	161.99	10/30/2012
THIEN LONG LP	Rent Sub to L'lords	990.00	10/30/2012
THIEN LONG LP	Rent Sub to L'lords	672.00	10/30/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	392.00	10/30/2012
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
THOMAS J COBB	HAP Reimb Port-in	325.00	10/30/2012
THOMAS JOHNSON	Rent Sub to L'lords	520.00	10/30/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	744.00	10/30/2012
THOMAS ROBERT TURNER	Rental Assistance	650.00	10/30/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,220.00	10/30/2012
THOMSON REUTERS (TAX& ACCTG) INC	Law Books	241.40	10/30/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	664.00	10/30/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,358.79	10/30/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	1,531.18	10/30/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	734.91	10/30/2012
TIM MOORE	Counsel Fees-Courts	300.00	10/30/2012
TIM MOORE	Cnsl Fees-Crim Appls	12,900.00	10/30/2012
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,855.00	10/30/2012
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	10/30/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	683.00	10/30/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	3,713.00	10/30/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	496.00	10/30/2012
TOM MINH LE	Rent Sub to L'lords	600.00	10/30/2012
TOM WHITE	Rent Sub to L'lords	1,493.00	10/30/2012
TOM WITTRUCK	Rent Sub to L'lords	7,457.00	10/30/2012
TOM WITTRUCK	Rent Sub to L'lords	745.00	10/30/2012
TOM WITTRUCK	Rent Sub to L'lords	(750.00)	10/30/2012
TOM WITTRUCK	HAP Reimb Port-in	575.00	10/30/2012
TONY P HOLMES	Rent Sub to L'lords	841.00	10/30/2012
TONY TRUONG	Rent Sub to L'lords	438.00	10/30/2012
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	837.00	10/30/2012
TORINA HARRIS	Relative Assistance	300.00	10/30/2012
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	230.00	10/30/2012
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	200.00	10/30/2012
TOWER ENGINEERING INC	A/C Maint Contract	1,200.00	10/30/2012
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	10/30/2012
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	10/30/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	10/30/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	10/30/2012
TRACIE KENAN	Counsel Fees-Courts	650.00	10/30/2012
TRACY CRISMOND	Rent Sub to L'lords	525.00	10/30/2012
TRANE COMPANY	A/C Maint Contract	5,280.00	10/30/2012
TRAVIS COUNTY TREASURER	Probate Presid Judge	3,627.10	10/30/2012
TRAVIS YOUNG	Counsel Fees-Courts	150.00	10/30/2012
TRENTON GRAY	Counsel Fees-Juv	200.00	10/30/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	115.00	10/30/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	10/30/2012
TRINITY ARMORED SECURITY INC	Supplies	135.00	10/30/2012
TRINITY ARMORED SECURITY INC	Building Maintenance	88.20	10/30/2012
TRINITY ARMORED SECURITY INC	Building Maintenance	88.20	10/30/2012
TRINITY HOME OF FAITH	Clothing	126.97	10/30/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	811.00	10/30/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.00	10/30/2012
TROY BETHLEY	Rent Sub to L'lords	517.00	10/30/2012
TROY EUGENE THOMAS	Rent Sub to L'lords	899.00	10/30/2012
TROY EUGENE THOMAS	HAP Reimb Port-in	990.00	10/30/2012
TRUGREEN CHEMLAWN	Landscaping Expense	129.00	10/30/2012
TRUGREEN CHEMLAWN	Landscaping Expense	149.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN LANDCARE LLC	Landscaping Expense	1,235.61	10/30/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	372.00	10/30/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	348.00	10/30/2012
TRUONG DAO	Rent Sub to L'lords	780.00	10/30/2012
TRW ENTERPRISES II INC	Rent Sub to L'lords	683.00	10/30/2012
TUAN Q TRAN	Rent Sub to L'lords	710.00	10/30/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	1,670.00	10/30/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,147.00	10/30/2012
TURNER SERVICE	Lab Supplies	283.00	10/30/2012
TX COMMISSION ON ENVIRONMENTAL QUAL	Lab Accreditation	755.00	10/30/2012
TX GENERAL LAND OFFICE	Supplies	332.00	10/30/2012
TXU ENERGY	Utility Assistance	481.00	10/30/2012
TXU ENERGY	Utility Assistance	1,267.92	10/30/2012
TXU ENERGY	Electricity	45.05	10/30/2012
TXU ENERGY	Utility Assistance	2,590.53	10/30/2012
U S BANK SUPPLY	Supplies	21.39	10/30/2012
U S MARSHALS SERVICE	HIDTA Justice funds	4,865.53	10/30/2012
U S POSTMASTER	Postage	45.00	10/30/2012
ULINE INC	Lab Supplies	116.56	10/30/2012
ULINE INC	Parts and Supplies	968.70	10/30/2012
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,826.93	10/30/2012
UNION GOSPEL MISSION	Rental Assistance	721.00	10/30/2012
UNION GOSPEL MISSION	Rental Assistance	551.50	10/30/2012
UNITED CHEMICAL TECHNOLOGIES INC	Lab Supplies	1,213.69	10/30/2012
UNITED LABORATORIES	Parts and Supplies	233.40	10/30/2012
UNITED PROCUREMENT	Range Supplies	52.90	10/30/2012
UNITED SITE SERVICES	Non-Track Const/Bldg	90.00	10/30/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	25.57	10/30/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	240.11	10/30/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	237.16	10/30/2012
UNIVERSITY OF NORTH TEXAS	Education	20.00	10/30/2012
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	2,864.13	10/30/2012
UNTHSC-UNIVERSITY OF NORTH TX HEALT	Misc Payable	5.00	10/30/2012
UPS/UNITED PARCEL SERVICE	Postage	227.96	10/30/2012
US DIAGNOSTICS INC	Lab Supplies	16,880.00	10/30/2012
V A DAVIS	Rent Sub to L'lords	1,449.00	10/30/2012
V A DAVIS	HAP Reimb Port-in	927.00	10/30/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	4,052.00	10/30/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	364.00	10/30/2012
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,098.00	10/30/2012
VAN T NGUYEN	Rent Sub to L'lords	(847.00)	10/30/2012
VAN T NGUYEN	HAP Reimb Port-in	975.00	10/30/2012
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	1,556.00	10/30/2012
Velina G Willis	Education	100.00	10/30/2012
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	235.00	10/30/2012
VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	1,633.14	10/30/2012
VERIZON SOUTHWEST	Telephone-Basic	52.70	10/30/2012
VERNON RUDD	Prepaid - Rent	2,775.00	10/30/2012
VERNONA E CARTER	Rent Sub to L'lords	22.00	10/30/2012
VERONICA HULITT	Rent Sub to L'lords	692.00	10/30/2012
VFC INC	Building Maintenance	2,829.89	10/30/2012
VIC A AKERS	Rent Sub to L'lords	1,386.00	10/30/2012
VICKI E WILEY	Counsel Fees - CPS	3,200.75	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,776.00	10/30/2012
VICTOR DAY	Rent Sub to L'lords	518.00	10/30/2012
VICTOR ELFENBEIN ATTORNEY &	Drug Seizure-Unit	5,000.00	10/30/2012
VICTOR ELFENBEIN ATTORNEY &	Drug Seizure Int	947.71	10/30/2012
VIJAY K CHAWLA	Rent Sub to L'lords	24,845.00	10/30/2012
VIJAY K CHAWLA	Rent Sub to L'lords	927.00	10/30/2012
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	10/30/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	427.00	10/30/2012
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	464.00	10/30/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	790.00	10/30/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	10/30/2012
VINCENT GALLEGOS	Rent Sub to L'lords	941.00	10/30/2012
VINH HUYNH	Rent Sub to L'lords	650.00	10/30/2012
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	3,359.90	10/30/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	493.00	10/30/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	716.66	10/30/2012
W & M ENVIRONMENTAL GROUP INC	Professional Service	1,080.00	10/30/2012
W & M ENVIRONMENTAL GROUP INC	Professional Service	1,700.00	10/30/2012
W B HUNT COMPANY INC	Supplies	1,148.00	10/30/2012
WAFAA ALI	Rent Sub to L'lords	381.00	10/30/2012
WAK - FS LP	Rent Sub to L'lords	1,804.00	10/30/2012
WAK - FS LP	Rent Sub to L'lords	1,377.00	10/30/2012
WAK FLP	Rent Sub to L'lords	767.00	10/30/2012
WALMART #3284	Food/Hygiene Assist	20.00	10/30/2012
WALMART #5312	Food/Hygiene Assist	92.97	10/30/2012
WALMART #807	Food/Hygiene Assist	75.00	10/30/2012
WALT A CLEVELAND	Counsel Fees-Courts	350.00	10/30/2012
WALT A CLEVELAND	Counsel Fees-Courts	100.00	10/30/2012
WANDA PARKER	Witness Travel	222.38	10/30/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	505.00	10/30/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	10/30/2012
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	564.00	10/30/2012
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	10/30/2012
WASTE PARTNERS OF TEXAS INC	Building Maintenance	104.00	10/30/2012
WDOP SUB I LP	Rent Sub to L'lords	29.00	10/30/2012
WDOP SUB II LP	Rent Sub to L'lords	3,484.00	10/30/2012
WDOP SUB II LP	Rent Sub to L'lords	2,586.00	10/30/2012
WDOP SUB II LP	Rent Sub to L'lords	729.00	10/30/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,145.00	10/30/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	85.74	10/30/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	1,100.00	10/30/2012
WEBER SCIENTIFIC	Lab Supplies	255.37	10/30/2012
WEILUN WANG	Rent Sub to L'lords	565.00	10/30/2012
WEIR INVESTMENTS FUND LLC	Utility Allowance	146.00	10/30/2012
WELLINGTON ALLEN	Rent Sub to L'lords	129.00	10/30/2012
WELLINGTON MANAGEMENT	Rent Sub to L'lords	693.00	10/30/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	10/30/2012
WENDY BOHANON	Rent Sub to L'lords	299.00	10/30/2012
WESLEY EARL BROWN	Bail Bond Surety Fee	13.50	10/30/2012
WESLEY EARL BROWN	Bail Bond Surety Fee	1.50	10/30/2012
WEST GROUP	On-Line Service	14,279.80	10/30/2012
WEST GROUP	Law Books	3,984.56	10/30/2012
WEST GROUP	Law Books	315.19	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
WEST SIDE LANDFILL WM	Disposal Service	109.02	10/30/2012
WEST WIND ONE	Rent Sub to L'lords	233.00	10/30/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	10/30/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,947.00	10/30/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	10/30/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,327.00	10/30/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	510.00	10/30/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	376.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	395.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	1,264.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	536.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	214.40	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	592.50	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	804.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	402.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	592.50	10/30/2012
WHIGHAM FLP	Rent Sub to L'lords	646.00	10/30/2012
WHITAKER ELECTRONICS	Building Maintenance	1,400.00	10/30/2012
WHITNEY ILLIES	Rent Sub to L'lords	722.00	10/30/2012
WILC/MVL LLP	Rent Sub to L'lords	936.00	10/30/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,374.00	10/30/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	10/30/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	753.00	10/30/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	700.00	10/30/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	900.00	10/30/2012
WILLIAM BRYAN CHESHER	Rental Assistance	580.00	10/30/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	466.00	10/30/2012
WILLIAM E COTTON	Rent Sub to L'lords	290.00	10/30/2012
WILLIAM H NORRIS	Rent Sub to L'lords	380.00	10/30/2012
WILLIAM MICHAEL COOLEY	Relative Assistance	600.00	10/30/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	137.50	10/30/2012
WILLIAM P BURCH	Rent Sub to L'lords	712.00	10/30/2012
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	10/30/2012
WILLIAM SHELTON	Reporter's Records	4,152.00	10/30/2012
WILLIE F LESTER	Rent Sub to L'lords	640.00	10/30/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	10/30/2012
WINFIELD SOLUTIONS LLC	Insecticides	820.00	10/30/2012
WINIFRED HANEY	Rent Sub to L'lords	325.00	10/30/2012
WINSTON WATER COOLER LTD	Building Maintenance	791.76	10/30/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/30/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/30/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
WM BARRY NORMAN	Psych Exam/Testimony	200.00	10/30/2012
WOMEN'S CENTER OF TARR CO INC	Education	75.00	10/30/2012
WOODHILL FSM, LLP	Rental Assistance	475.00	10/30/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,108.23	10/30/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,973.00	10/30/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	488.00	10/30/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,365.00	10/30/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,285.00	10/30/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	358.00	10/30/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	1,443.00	10/30/2012
WORLD WIDE INTERPRETERS INC	Professional Service	53.94	10/30/2012
WORLD WIDE INTERPRETERS INC	Professional Service	14.20	10/30/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	10,846.00	10/30/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	438.00	10/30/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	406.00	10/30/2012
WORTHINGTON POINT LP	HAP Reimb Port-in	1,288.00	10/30/2012
WRBD LP	Rent Sub to L'lords	3,319.00	10/30/2012
WRBD LP	Rent Sub to L'lords	5,384.00	10/30/2012
WRBD LP	Rent Sub to L'lords	594.00	10/30/2012
WRBD LP	HAP Reimb Port-in	1,439.00	10/30/2012
WRIGHT ASPHALT PRODUCTS CO	Asphalt-Liquid	150.00	10/30/2012
WS NRB INCORPORATED 80	Rent Sub to L'lords	688.00	10/30/2012
WS NRB INCORPORATED 80	HAP Reimb Port-in	522.00	10/30/2012
WW SALEM PARK LP	Rental Assistance	769.00	10/30/2012
WW SALEM PARK LP	Rent Sub to L'lords	688.00	10/30/2012
XEROX CORPORATION SERVICE	Equipment Maint	86.81	10/30/2012
Y LETICIA SANCHEZ VIGIL	Interpreter Fees	50.00	10/30/2012
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	1,368.00	10/30/2012
YOLANDA D WOODARD	Rent Sub to L'lords	844.00	10/30/2012
YOLANDA SMITH	Rent Sub to L'lords	925.00	10/30/2012
YOUNG ENERGY LLC	Utility Allowance	746.00	10/30/2012
YOUNG ENERGY LLC	Utility Allowance	16.00	10/30/2012
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	7,221.34	10/30/2012
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	14.57	10/30/2012
YUEN LING LI	Rent Sub to L'lords	650.00	10/30/2012
YVONE HAMILTON	Rent Sub to L'lords	800.00	10/30/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	585.00	10/30/2012
ZHIJIAN LI	HAP Reimb Port-in	697.00	10/30/2012

**COMMISSIONERS' REPORT OF CLAIMS - Addendum  
FOR THE WEEK ENDING - October 30, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
Accent	Health Medicaid	0.16	10/30/2012
AK Child Support Services Division	Child Support	240.15	10/30/2012
Alice Whitten	5006 Chapter 13 Levy	5,224.44	10/30/2012
American General Life Ins	Lifestyle, American General Co.	76.24	10/30/2012
Anthem Life Insurance Co	PGL/Anthem Life	34.64	10/30/2012
Arkansas Office of Child Support	Child Support	201.23	10/30/2012
Barnett Howard & Williams PLLC	Counsel Fees-Courts	380.00	10/30/2012
Botanical Research Institute	TC Historical Commission	840.00	10/30/2012
Briggs Equipement	Capital Outlay-Furni	21,375.00	10/30/2012
C L E A T	Union Dues	6,294.00	10/30/2012
California Sdu	Child Support	163.72	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	10/30/2012
Charter Communications	Subscriptions	124.67	10/30/2012
Charter Communications	Subscriptions	164.54	10/30/2012
Charter Communications	Subscriptions	67.12	10/30/2012
Clear Health Inc	Software Maintenance	42,966.00	10/30/2012
Collection Technology Inc	5002 Student Loan Levy	150.69	10/30/2012
Delta Dental	Dental Claims	9,975.75	10/30/2012
Delta Dental	Dental Claims	3,834.50	10/30/2012
Delta Management Associates Inc	5002 Student Loan Levy	146.94	10/30/2012
Fraternal Order of Police	Union Dues	1,712.50	10/30/2012
GC Services LP	5002 Student Loan Levy	213.73	10/30/2012
General Revenue Corporation	5002 Student Loan Levy	197.92	10/30/2012
Gilbane Building Co	Retainage	1,507,380.00	10/30/2012
Gilbane Building Co	Professional Service	336,665.00	10/30/2012
Gony Ltd	Prepaid Rent	9,556.72	10/30/2012
HUD, US Dept of	HUD 5007 Garnishment	75.00	10/30/2012
Internal Revenue Service	5001 Tax Levy	1,448.80	10/30/2012
IRS FICA EE	FICA-Employee	342,442.95	10/30/2012
IRS FICA ER	FICA-Employer	505,510.71	10/30/2012
IRS FIT	FIT Withholding	954,544.02	10/30/2012
IRS MED EE	Medicare-Employee	120,981.28	10/30/2012
IRS MED ER	Medicare-Employer	120,981.28	10/30/2012
Laserlink International Inc	Supplies	324.00	10/30/2012
Laserlink International Inc	Supplies	263.44	10/30/2012
Laserlink International Inc	Computer Supplies	1,643.04	10/30/2012
Lincoln Financial Group	Deferred Comp	12,852.67	10/30/2012
Metropolitan Life	Metlife	15,104.61	10/30/2012
MHMR of Tarrant County	Spec Needs Off Proj	7,939.31	10/30/2012
Michigan State Disbursement Unit	Child Support	201.61	10/30/2012
Ms Tracey M Kapsidelis	Travel	905.12	10/30/2012
Nancy Medina	Damage Claims	237.03	10/30/2012
Nationwide Retirement Solutions	Deferred Comp	90,132.97	10/30/2012
NCO Financial Systems Inc	5002 Student Loan Levy	190.92	10/30/2012
North Dakota Sdu	Child Support	205.39	10/30/2012
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	218.94	10/30/2012
Paulette Williams	Williams 5007 Garnishment	303.54	10/30/2012
PayFlex	Section 125 Claims	940.47	10/30/2012
PayFlex	Dependent Care Claims	29,877.56	10/30/2012
Pennsylvania-HEAA	5002 Student Loan Levy	520.43	10/30/2012
Police & Firefighters Ins Assoc	Union Dues	18,261.70	10/30/2012
Prepaid Legal Services	Prepaid Attorney	3,500.00	10/30/2012
Social Security Admin Levy	SSA 5007 Garnishment	25.00	10/30/2012
Standing Chapter 13 Trustee	5006 Chapter 13 Levy	121.00	10/30/2012
Tarrant Co. P/R Acct	Payroll Transfers	6,090,193.81	10/30/2012
Tarrant County Deputy Sheriff	Union Dues	1,583.00	10/30/2012
Tennessee Child Support Receipting	Child Support	212.30	10/30/2012
Texas Child Support Disbursement	Child Support	41,834.92	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	519.14	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	7.57	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	106.46	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	837.38	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	8.45	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	95.58	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	4,150.81	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	35.13	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	(6.32)	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	26.38	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	0.09	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	32.08	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	31.71	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	8,188.36	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	2,222.50	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	279,710.41	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	212.01	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	16.72	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	17,688.64	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	235.31	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	(9.63)	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	4,258.02	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	97,389.00	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	11,582.18	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	14,957.98	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	77,927.26	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	22,328.29	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	7,299.37	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	31,485.69	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	136.00	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	100.83	10/30/2012
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2012	354.54	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	23,416.20	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	29,635.00	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	59,300.00	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	1,200.00	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	2,688.00	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	5,114.00	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	57,789.85	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	9,813.30	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	38,879.17	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	22,888.75	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	92,184.23	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	121,147.28	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	14,223.25	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	126,286.07	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	28,133.00	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	49,656.22	10/30/2012
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2012	351,848.08	10/30/2012
Texas Comptroller of Public Accts	Drug Court Program- 3rd Qtr 2012	42,651.49	10/30/2012
Texas Comptroller of Public Accts	Drug Court Program- 3rd Qtr 2012	(8,518.70)	10/30/2012
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,160.63	10/30/2012
Tim Truman	5006 Chapter 13 Levy	4,771.93	10/30/2012
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	2,477.48	10/30/2012
U S Department of the Treasury	CBE GROUP 5007 Garnishment	230.64	10/30/2012
United Way	United Fund	1,896.50	10/30/2012
UnitedHealthcare	Medical Claims	714,093.09	10/30/2012
UnitedHealthcare	Medical Claims	36,326.49	10/30/2012
University of N TX Health Science	Professional Service	644.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
University of N TX Health Science	Professional Service	644.00	10/30/2012
University of N TX Health Science	Professional Service	4,730.00	10/30/2012
University of N TX Health Science	Professional Service	13,475.00	10/30/2012
University of N TX Health Science	Professional Service	552.00	10/30/2012
US Department of Education	5002 Student Loan Levy	247.78	10/30/2012
Valic Retirement	Deferred Comp	8,648.57	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	(26.96)	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	151.96	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	518.40	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	(4.90)	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	77.21	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	151.96	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	75.98	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	151.96	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	113.97	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	113.97	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	113.97	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	75.98	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	37.99	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	113.97	10/30/2012
Verizon Wireless Services LLC	Wireless Data Access	151.96	10/30/2012
Virginia Treasurer	Child Support	110.50	10/30/2012
Ward North America Inc	Worker's Compensation	44,854.58	10/30/2012
Washington State Support Registry	Child Support	491.19	10/30/2012
YMCA	YMCA	2,322.98	10/30/2012