

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - October 25, 2011**

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	386.00	10/25/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	3,862.00	10/25/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	751.00	10/25/2011
#77 EMERALD #2 LIMITED PARTNER	HAP Reimb Port-in	751.00	10/25/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	3,849.00	10/25/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,591.00	10/25/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	5,071.00	10/25/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	10/25/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	598.00	10/25/2011
1304 VILLA BELLA EULESS LLC	Utility Allowance	459.00	10/25/2011
1304 VILLA BELLA EULESS LLC	Utility Allowance	66.00	10/25/2011
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	509.00	10/25/2011
2-1-1 TX/UNITED WAY OF METROPOLITAN	Supplies	150.00	10/25/2011
4M YOUTH SERVICES INC	Foster Home Care	5,207.00	10/25/2011
5700 HULEN LTD	Rent Sub to L'lords	3,069.00	10/25/2011
5700 HULEN LTD	Rent Sub to L'lords	299.00	10/25/2011
7 INVERNESS LLC	Rent Sub to L'lords	588.00	10/25/2011
7071 CC LLC	Rent Sub to L'lords	943.00	10/25/2011
7071 CC LLC	Rent Sub to L'lords	458.00	10/25/2011
7071 CC LLC	Rent Sub to L'lords	629.00	10/25/2011
777 REALTY LLC	Rent Sub to L'lords	272.00	10/25/2011
777 REALTY LLC	HAP Reimb Port-in	2,497.00	10/25/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	12,271.00	10/25/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	827.00	10/25/2011
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	16.00	10/25/2011
A&P PHARMACY	Medical Supplies	540.86	10/25/2011
A.H. BELO MANAGEMENT SERVICES	Subscriptions	407.40	10/25/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	240.00	10/25/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	210.00	10/25/2011
AAA SPANISH TRANSLATION SERVICE	Professional Service	150.00	10/25/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	10/25/2011
AARON BENTER	Counsel Fees-Courts	500.00	10/25/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	1,100.00	10/25/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	100.00	10/25/2011
AARON FIORENTINO	Counsel Fees-Juv	200.00	10/25/2011
AARON FIORENTINO	Counsel Fees - CPS	100.00	10/25/2011
AARYN LANDERS LAMB PC	Counsel Fees - CPS	100.00	10/25/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	145.00	10/25/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	28.00	10/25/2011
ABBIE G DANIELS	Rent Sub to L'lords	628.00	10/25/2011
ABC WRECKER SERVICE	Wrecker Service	180.00	10/25/2011
ABC WRECKER SERVICE	Central Garage Inv	360.00	10/25/2011
ABC WRECKER SERVICE	Wrecker Service	45.00	10/25/2011
ABDUL R VAYANI	Rent Sub to L'lords	893.00	10/25/2011
ABE FACTOR	Counsel Fees-Courts	2,450.00	10/25/2011
ABE FACTOR	Counsel Fees-Courts	200.00	10/25/2011
ABILITY RESOURCES INC	Rent Sub to L'lords	1,223.00	10/25/2011
ABILITY RESOURCES INC	Rent Sub to L'lords	3,094.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
ABILITY RESOURCES INC	HAP Reimb Port-in	414.00	10/25/2011
ABLE COMMUNICATIONS INC	Computer Supplies	9,015.15	10/25/2011
ABLE COMMUNICATIONS INC	Professional Service	10,134.28	10/25/2011
ABLE COMMUNICATIONS INC	Professional Service	3,741.60	10/25/2011
ABLE COMMUNICATIONS INC	Professional Service	5,972.06	10/25/2011
ABLE COMMUNICATIONS INC	Data Transmiss Line	919.74	10/25/2011
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	10/25/2011
ABREICO CO INC	Rent Sub to L'lords	578.00	10/25/2011
ACACIA ENERGY LLC	Utility Allowance	56.00	10/25/2011
ACCU TRACE TESTING INC	Medical Services	635.00	10/25/2011
ACCUCARE MORTUARY SERVICE INC	Transportation	6,480.00	10/25/2011
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	32.50	10/25/2011
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	636.62	10/25/2011
ADDI ABUELSHAR	HAP Reimb Port-in	808.00	10/25/2011
ADE INCORPORATED	Evaluation Forms	486.00	10/25/2011
ADE INCORPORATED	Evaluation Forms	76.50	10/25/2011
ADELL MURPHY	Rent Sub to L'lords	547.00	10/25/2011
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	10/25/2011
AFFORDABLE ATTRACTIVE REALITY	Rent Sub to L'lords	1,287.00	10/25/2011
AFFORDABLE POWER LP	Utility Allowance	388.00	10/25/2011
AFFORDABLE POWER LP	HAP Reimb Port-in	85.00	10/25/2011
AG VANTAGE	Rent Sub to L'lords	605.00	10/25/2011
AG VANTAGE	Rent Sub to L'lords	741.00	10/25/2011
AG VANTAGE	HAP Reimb Port-in	3,211.00	10/25/2011
AGR FUNDING INC	Contract Labor	688.08	10/25/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	2,453.00	10/25/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	937.00	10/25/2011
AHF-HILLCREST LLC	Rent Sub to L'lords	2,266.00	10/25/2011
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	2,521.00	10/25/2011
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	684.00	10/25/2011
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	524.00	10/25/2011
AHMAD RABIE	Rent Sub to L'lords	2,867.00	10/25/2011
AHMED BANDAR	Rent Sub to L'lords	959.00	10/25/2011
AIDS OUTREACH CENTER	Subrecipient Service	13,018.22	10/25/2011
AIDS OUTREACH CENTER	Subrecipient Service	6,839.89	10/25/2011
AIDS OUTREACH CENTER	Subrecipient Service	6,545.21	10/25/2011
AIDS OUTREACH CENTER	Subrecipient Service	14,081.49	10/25/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	500.00	10/25/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	600.00	10/25/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	10/25/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	500.00	10/25/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	200.00	10/25/2011
ALAMO TITLE	State Right of Way	160,696.00	10/25/2011
ALAN WHEELOK	Rent Sub to L'lords	315.00	10/25/2011
ALARM SECURITY GROUP LLC	Supplies	18.50	10/25/2011
ALARM SECURITY GROUP LLC	Equipment Maint	18.50	10/25/2011
ALARM SECURITY GROUP LLC	Equipment Maint	14.50	10/25/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/25/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/25/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/25/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/25/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/25/2011
ALARM SECURITY GROUP LLC	Burglar Systems	148.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	10/25/2011
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	10/25/2011
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	10/25/2011
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	10/25/2011
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	10/25/2011
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	10/25/2011
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	10/25/2011
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	10/25/2011
ALARM SECURITY GROUP LLC	Burglar Systems	47.50	10/25/2011
ALARM SECURITY GROUP LLC	Building Maintenance	18.50	10/25/2011
ALBERT MARTINEZ	Rent Sub to L'lords	825.00	10/25/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	12,477.00	10/25/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	709.00	10/25/2011
ALBERTSON'S #4107	Food/Hygiene Assist	21.21	10/25/2011
ALBIN SLOVACEK	Rent Sub to L'lords	725.00	10/25/2011
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	10/25/2011
ALDINGER CO	Professional Service	290.53	10/25/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	9,441.00	10/25/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	699.00	10/25/2011
ALEMEDA VILLAS LP	HAP Reimb Port-in	734.00	10/25/2011
ALEX JAY CLAUNCH	Rent Sub to L'lords	392.00	10/25/2011
ALFONS KYLE KNAPP	Counsel Fees-Courts	600.00	10/25/2011
ALFRED DAVIS II	Rent Sub to L'lords	713.00	10/25/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	2,700.00	10/25/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	650.00	10/25/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	650.00	10/25/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	150.00	10/25/2011
ALICIA R JOHNSON	Counsel Fees-Courts	250.00	10/25/2011
ALLEGIANCE SECURITY GROUP LLC	Security Contract	2,856.79	10/25/2011
ALLEGIANCE SECURITY GROUP LLC	Security Contract	567.53	10/25/2011
ALLEN & WEAVER PC	Counsel Fees - CPS	863.60	10/25/2011
ALLEN FULSOM	Rent Sub to L'lords	342.00	10/25/2011
ALLEN MATTHEWS	Clothing	117.77	10/25/2011
ALLIED COURT REPORTERS	Professional Service	510.84	10/25/2011
ALLIED COURT REPORTERS	Reporter's Records	28.00	10/25/2011
ALLMARK IMPRESSIONS LTD	Supplies	8.80	10/25/2011
ALPINE FUNERAL HOME	County Burials	495.00	10/25/2011
AMBIT ENERGY LLC	Utility Allowance	1,591.00	10/25/2011
AMBIT ENERGY LLC	Utility Allowance	212.00	10/25/2011
AMBIT ENERGY LLC	HAP Reimb Port-in	159.00	10/25/2011
AMBIT ENERGY LP	Utility Assistance	63.49	10/25/2011
AMBIT TEXAS LLC	Utility Assistance	109.00	10/25/2011
AMBIT TEXAS LLC	Utility Assistance	85.00	10/25/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	2,583.00	10/25/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	977.00	10/25/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	3,178.00	10/25/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	41.95	10/25/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	10/25/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	485.65	10/25/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	88.00	10/25/2011
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	119.00	10/25/2011
AMERIPLEX REALTORS INC	Rent Sub to L'lords	650.00	10/25/2011
AMERISOUTH XXVI	Rent Sub to L'lords	649.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
AMERISOUTH XXXI LTD	Rent Sub to L'lords	621.00	10/25/2011
AMERISOUTH XXXI LTD	Rent Sub to L'lords	590.00	10/25/2011
AMIN A ABBASHER	HAP Reimb Port-in	981.00	10/25/2011
AMY HUNG	HAP Reimb Port-in	1,100.00	10/25/2011
AMY OGLESBY	Clothing	221.71	10/25/2011
ANAND KUMAR	Rent Sub to L'lords	595.00	10/25/2011
ANDELER CORPORATION	Utility Allowance	221.00	10/25/2011
ANDOLYN N JOHNSON	Rent Sub to L'lords	83.00	10/25/2011
ANDRE LANDRUM	Rent Sub to L'lords	2,662.00	10/25/2011
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	550.00	10/25/2011
ANGEL JOHNSON	HAP Reimb Port-in	580.00	10/25/2011
ANGELA CAUDURO	Rent Sub to L'lords	383.00	10/25/2011
ANH LAN LY	Rent Sub to L'lords	672.00	10/25/2011
ANKUR CHAWLA	Rent Sub to L'lords	2,509.00	10/25/2011
ANN KESSEL	Rent Sub to L'lords	415.00	10/25/2011
ANNA JOHNSON	Rent Sub to L'lords	1,159.00	10/25/2011
ANQUY TONG	Rent Sub to L'lords	640.00	10/25/2011
ANQUY TONG	Rent Sub to L'lords	475.00	10/25/2011
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	10/25/2011
ANTHONY GREEN	Counsel Fees-Courts	200.00	10/25/2011
ANTHONY GREEN	Counsel Fees-Juv	565.00	10/25/2011
ANTHONY GREEN	Counsel Fees - CPS	265.00	10/25/2011
ANTHONY LAMAR BROWN	Rent Sub to L'lords	932.00	10/25/2011
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	10/25/2011
APAC TEXAS INC	Asphalt-Rock/Hot Mix	13,673.52	10/25/2011
APANIS REALTY LLC	Rent Sub to L'lords	1,160.00	10/25/2011
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	10/25/2011
APPROVED HOUSING SOLUTIONS LTD	Rent Sub to L'lords	1,808.00	10/25/2011
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,317.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	133.75	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	155.60	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	35.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	126.80	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	54.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.50	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	17.72	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	55.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	30.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	40.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.95	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.80	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.75	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.50	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	109.50	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.00	10/25/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.50	10/25/2011
ARAMARK UNIFORM SERVICES INC	Building Maintenance	62.85	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.50	10/25/2011
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	812.00	10/25/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	1,662.13	10/25/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	56.75	10/25/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	2,161.45	10/25/2011
ARCHIVE SUPPLIES INC	Graphics Inventory	539.42	10/25/2011
ARCHIVE SUPPLIES INC	Photo Processing Inv	330.18	10/25/2011
ARIZPE PROPERTIES	Rent Sub to L'lords	800.00	10/25/2011
ARLENE SARK	Clothing	750.00	10/25/2011
ARLINGTON CAMERA	Photo Processing	199.00	10/25/2011
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	5,276.00	10/25/2011
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	428.70	10/25/2011
ARLINGTON WATER UTILITIES	Utility Assistance	70.94	10/25/2011
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,177.00	10/25/2011
ASCENSION SERVICE	County Burials	640.00	10/25/2011
ASC-UTAH	Education	631.35	10/25/2011
ASHLEY DIANE BROSEN	Rent Sub to L'lords	585.00	10/25/2011
ASHLEY DIANE BROSEN	HAP Reimb Port-in	1,400.00	10/25/2011
ASHRAF ISHAK	Rent Sub to L'lords	943.00	10/25/2011
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	10/25/2011
ATMOS ENERGY CORP	Gas	37.35	10/25/2011
ATMOS ENERGY CORP	Gas	29.61	10/25/2011
ATMOS ENERGY CORP	Gas	18.12	10/25/2011
ATMOS ENERGY CORP	Gas	159.91	10/25/2011
ATMOS ENERGY CORP	Gas	19.62	10/25/2011
ATMOS ENERGY CORP	Gas	58.31	10/25/2011
ATMOS ENERGY CORP	Gas	17.60	10/25/2011
ATMOS ENERGY CORP	Gas	20.27	10/25/2011
ATMOS ENERGY CORP	Gas	696.47	10/25/2011
ATMOS ENERGY CORP	Gas	2,068.38	10/25/2011
ATMOS ENERGY CORP	Gas	3,386.50	10/25/2011
ATMOS ENERGY CORP	Gas	7,689.57	10/25/2011
ATMOS ENERGY CORP	Gas	27.19	10/25/2011
ATMOS ENERGY CORP	Gas	42.39	10/25/2011
ATMOS ENERGY CORP	Gas	18.12	10/25/2011
ATMOS ENERGY CORP	Gas	175.82	10/25/2011
ATMOS ENERGY CORP	Gas	18.12	10/25/2011
ATMOS ENERGY CORP	Gas	4,904.92	10/25/2011
ATMOS ENERGY CORP	Utility Assistance	25.25	10/25/2011
ATMOS ENERGY CORP	Gas	87.13	10/25/2011
ATMOS ENERGY CORP	Gas	4,333.08	10/25/2011
ATTICUS J GILL	Counsel Fees-Courts	250.00	10/25/2011
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,550.00	10/25/2011
AUBURN MANCHESTER LTD	HAP Reimb Port-in	607.00	10/25/2011
AUTOMATIC SPRINKLER OF TEXAS	Building Maintenance	165.00	10/25/2011
AUTONATION FORT WORTH MOTORS	Central Garage Inv	98.68	10/25/2011
AUTO-SAN	Custodian Services	162.00	10/25/2011
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	784.00	10/25/2011
AV PARK PLACE ASSOCIATES	Rent Sub/Dep L'lords	300.00	10/25/2011
AV POLO RUN	Rent Sub to L'lords	685.00	10/25/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,367.00	10/25/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	10/25/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,616.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,453.00	10/25/2011
AVTAR S HAILER	Rent Sub to L'lords	600.00	10/25/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	271.00	10/25/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	10/25/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	255.00	10/25/2011
BAILEY & GALYEN	Counsel Fees-Courts	200.00	10/25/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	100.00	10/25/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	375.00	10/25/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	240.00	10/25/2011
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	500.00	10/25/2011
BALL & HASE PC	Counsel Fees-Courts	1,450.00	10/25/2011
BALL & HASE PC	Counsel Fees-Courts	13,105.00	10/25/2011
BALL & HASE PC	Counsel Fees-Courts	325.00	10/25/2011
BALL & HASE PC	Counsel Fees-Courts	2,350.00	10/25/2011
BALL & HASE PC	Counsel Fees-Courts	850.00	10/25/2011
BANE MACHINERY INC	Parts and Supplies	14.81	10/25/2011
BARBARA HATCHETT	Clothing	535.43	10/25/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	5,721.00	10/25/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	1,129.00	10/25/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	650.00	10/25/2011
BARBARA SLOAN NON-GST EXEMPT	HAP Reimb Port-in	1,102.00	10/25/2011
BARBRA COLEMAN	Rent Sub to L'lords	835.00	10/25/2011
BARNES AND NOBLE BOOKSELLERS	Training Supplies	818.68	10/25/2011
BARNES PROX LAW PLLC	Counsel Fees - CPS	200.00	10/25/2011
BARRY ALFORD	Counsel Fees-Courts	700.00	10/25/2011
BARRY ALFORD	Counsel Fees-Courts	100.00	10/25/2011
BARRY ALFORD	Counsel Fees-Courts	350.00	10/25/2011
BARRY ALFORD	Cnsl Fees-Crim Appls	2,300.00	10/25/2011
BARRY YOUNG	Rent Sub to L'lords	167.00	10/25/2011
BARRY YOUNG	Rent Sub to L'lords	363.00	10/25/2011
BASECOM INC	Building Maintenance	84.35	10/25/2011
BASECOM INC	Building Maintenance	84.35	10/25/2011
BASECOM INC	Building Maintenance	181.30	10/25/2011
BASECOM INC	Building Maintenance	549.44	10/25/2011
BAYTECH SUPPLY INC	Non-Track Equipment	1,736.00	10/25/2011
BEARDEN INVESTIGATIVE AGENCY	Investigative	124.50	10/25/2011
BEARDEN INVESTIGATIVE AGENCY	Investigative	1,155.00	10/25/2011
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	5,505.00	10/25/2011
BEAUTIFUL PROPERTIES INC	HAP Reimb Port-in	410.00	10/25/2011
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	1,500.00	10/25/2011
BENNY JOHNSON	Rent Sub to L'lords	237.00	10/25/2011
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	4,297.00	10/25/2011
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	(433.00)	10/25/2011
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	10/25/2011
BETSY GLASS	Rent Sub to L'lords	151.00	10/25/2011
BETTER HOMES REAL ESTATE LLC	Rent Sub to L'lords	342.00	10/25/2011
BETTY HUMPHRIES	Rent Sub to L'lords	847.00	10/25/2011
BETTY HUMPHRIES	Rent Sub to L'lords	900.00	10/25/2011
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	10/25/2011
BILLY R SCOTT	Rent Sub to L'lords	1,149.00	10/25/2011
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	10/25/2011
BIO RAD LABORATORIES INC	Lab Supplies	603.87	10/25/2011
BLAKE BURNS	Counsel Fees-Courts	775.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
BLAKE BURNS	Counsel Fees-Courts	1,140.00	10/25/2011
BLAKE BURNS	Counsel Fees-Courts	275.00	10/25/2011
BLAKE BURNS	Counsel Fees-Courts	225.00	10/25/2011
BLESSING FUNERAL HOME	County Burials	330.00	10/25/2011
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	895.00	10/25/2011
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	4,172.00	10/25/2011
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,913.00	10/25/2011
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	281.00	10/25/2011
BOB VAN HOOSE	Rent Sub to L'lords	795.00	10/25/2011
BOBBIE HILL	Clothing	414.41	10/25/2011
BOBBY WALTON	Investigative	256.78	10/25/2011
BOCA RATON RESORT AND CLUB	Travel	1,016.76	10/25/2011
BONNIE C WELLS	Investigative	175.50	10/25/2011
BONNIE C WELLS	Investigative	186.50	10/25/2011
BONNIE C WELLS	Investigative	216.25	10/25/2011
BONNY MCMURROUGH LINK	Counsel Fees - CPS	100.00	10/25/2011
BOUNCE ENERGY INC	Utility Allowance	90.00	10/25/2011
BOUNCE ENERGY INC	HAP Reimb Port-in	13.00	10/25/2011
BRACKETT & ELLIS, A PROF CORP	Trust - Constable 8	4,000.00	10/25/2011
BRADFORD SHAW	Counsel Fees-Courts	845.00	10/25/2011
BRADFORD SHAW	Counsel Fees-Courts	450.00	10/25/2011
BRADFORD W MCCURRY	Rent Sub to L'lords	520.00	10/25/2011
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	4,158.00	10/25/2011
BRANDON HUGHES	Rent Sub to L'lords	824.00	10/25/2011
BRECKENRIDGE APARTMENT INVESTORS LP	Rental Assistance	1,085.00	10/25/2011
BRECKENRIDGE APARTMENT INVESTORS LP	Utility Assistance	29.42	10/25/2011
BRENDA HANSEN	Counsel Fees-Courts	1,400.00	10/25/2011
BRENDA HANSEN	Counsel Fees-Courts	1,450.00	10/25/2011
BRENDA HANSEN	Counsel Fees-Courts	450.00	10/25/2011
BRENDA HANSEN	Counsel Fees-Juv	300.00	10/25/2011
BRENDA HEIN	Reporter's Records	2,020.00	10/25/2011
BRENDA WOZNIAK	Petit Jury Services	6.00	10/25/2011
BRENT JENKINS	HAP Reimb Port-in	576.00	10/25/2011
BRENT L HOCK	Rent Sub to L'lords	700.00	10/25/2011
BRENTWOOD MULTI FAMILY LLC	Rent Sub to L'lords	382.00	10/25/2011
BRETT BOONE	Counsel Fees-Courts	400.00	10/25/2011
BRETT BOONE	Counsel Fees-Courts	390.00	10/25/2011
BRIAN J WILLETT	Counsel Fees-Courts	100.00	10/25/2011
BRIAN J WILLETT	Counsel Fees-Courts	381.25	10/25/2011
BRIAN K WALKER	Counsel Fees-Courts	1,000.00	10/25/2011
BRIAN K WALKER	Counsel Fees-Courts	1,150.00	10/25/2011
BRIAN M BOUFFARD	Counsel Fees-Courts	700.00	10/25/2011
BRIAN SALVANT	Counsel Fees-Courts	4,900.00	10/25/2011
BRIAN SALVANT	Counsel Fees-Courts	200.00	10/25/2011
BRIAN SALVANT	Counsel Fees-Courts	160.00	10/25/2011
BRIAN SALVANT	Counsel Fees-Courts	175.00	10/25/2011
BRIAN ZWICK	Rent Sub to L'lords	297.00	10/25/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,437.00	10/25/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	731.00	10/25/2011
BRISBEN MERIDIAN LP	HAP Reimb Port-in	250.00	10/25/2011
BROCK REALTORS LLC	Rent Sub to L'lords	6,838.00	10/25/2011
BROWN PROPERTIES LLC	Rent Sub to L'lords	700.00	10/25/2011
BROWN PRUITT PETERSON & WAMBSGANSS	Counsel Fees - CPS	4,187.50	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
BROWN, OWENS AND BRUMLEY	County Burials	1,690.00	10/25/2011
BRUCE ASHWORTH	Counsel Fees-Courts	100.00	10/25/2011
BRYCO/BRYANT COMPANY	Building Maintenance	4,730.00	10/25/2011
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tact Supplies	1,072.20	10/25/2011
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tact Supplies	1,072.20	10/25/2011
BUCKSTAFF PUBLIC SAFETY INC	Safety/Tact Supplies	1,429.60	10/25/2011
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	790.00	10/25/2011
BURLESON ARB LTD	Rent Sub to L'lords	466.00	10/25/2011
BURLESON ARB LTD	Rent Sub to L'lords	430.00	10/25/2011
C & J MULTI #1 LP	HAP Reimb Port-in	625.00	10/25/2011
C A ADVANCED ENTERPRISES INC	Custodian Services	1,210.00	10/25/2011
C A ADVANCED ENTERPRISES INC	Custodian Services	629.20	10/25/2011
C P CONTINENTAL LP	Rental Assistance	517.00	10/25/2011
C P CONTINENTAL LP	Rent Sub to L'lords	1,205.00	10/25/2011
C P CONTINENTAL LP	Rent Sub to L'lords	1,825.00	10/25/2011
C RICHARD DAVIS JR	Rent Sub to L'lords	485.00	10/25/2011
C.D. HARTNETT CO	Food	12,203.26	10/25/2011
CAMERON CREEK	Rent Sub to L'lords	3,708.00	10/25/2011
CANAS & FLORES	Counsel Fees-Courts	1,000.00	10/25/2011
CANAS & FLORES	Counsel Fees-Courts	400.00	10/25/2011
CANAS & FLORES	Counsel Fees-Courts	350.00	10/25/2011
CANAS & FLORES	Counsel Fees-Courts	200.00	10/25/2011
CANAS & FLORES	Counsel Fees-Courts	125.00	10/25/2011
CANAS & FLORES	Counsel Fees-Courts	125.00	10/25/2011
CANAS & FLORES	Counsel Fees-Courts	100.00	10/25/2011
CANAS & FLORES	Counsel Fees-Courts	100.00	10/25/2011
Candace J Parker	Education	220.62	10/25/2011
CAREY WALKER	Counsel Fees-Courts	350.00	10/25/2011
CARIAN JOHNSON	Clothing	356.26	10/25/2011
CARL A JOHNSON JR	Rent Sub to L'lords	1,562.00	10/25/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees-Juv	200.00	10/25/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,052.00	10/25/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	10/25/2011
CARLTON DEAN YOUNG	Rent Sub to L'lords	920.00	10/25/2011
CAROL A BIRDWELL	Counsel Fees-Courts	150.00	10/25/2011
CAROL A BIRDWELL	Counsel Fees - CPS	100.00	10/25/2011
CAROLE KERR	Counsel Fees-Courts	500.00	10/25/2011
CAROLE KERR	Counsel Fees-Courts	100.00	10/25/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	10/25/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	484.00	10/25/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	975.00	10/25/2011
CAROLYN A CROSS	Rent Sub to L'lords	697.00	10/25/2011
CARRIE R MURPHY	Rent Sub to L'lords	524.00	10/25/2011
CARSCO ENT LLC	Rent Sub to L'lords	874.00	10/25/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	1,027.00	10/25/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	321.00	10/25/2011
CASS ROBERT CALLAWAY	Counsel Fees-Courts	950.00	10/25/2011
CASS ROBERT CALLAWAY	Counsel Fees-Courts	600.00	10/25/2011
CASSIDEY TISCHLER	Relative Assistance	300.00	10/25/2011
CATHERINE A WATERS	Rent Sub to L'lords	1,229.00	10/25/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	450.00	10/25/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	300.00	10/25/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	1,575.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
CATHERINE DUNNAVANT	Counsel Fees-Courts	350.00	10/25/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	200.00	10/25/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	100.00	10/25/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	180.00	10/25/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	1,235.00	10/25/2011
CATS EYE INTELLIGENCE SERVICE	Investigative	1,500.00	10/25/2011
CBM ARCHIVES CO	Supplies	525.00	10/25/2011
CDJ HOLDINGS LLC	Rent Sub to L'lords	926.00	10/25/2011
CDW GOVERNMENT INC	Supplies	253.14	10/25/2011
CDW GOVERNMENT INC	Computer Supplies	67.73	10/25/2011
CDW GOVERNMENT INC	Building Maintenance	341.38	10/25/2011
CDW GOVERNMENT INC	Computer Maintenance	19.50	10/25/2011
CDW GOVERNMENT INC	Computer Maintenance	225.45	10/25/2011
CDW GOVERNMENT INC	Supplies	47.52	10/25/2011
CDW GOVERNMENT INC	Equipment Maint	20.36	10/25/2011
CEDAR HILL MEMORIAL PARK	County Burials	4,570.00	10/25/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	12,432.00	10/25/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	10/25/2011
CEDAR POINT APTS LP	HAP Reimb Port-in	2,651.00	10/25/2011
CELIA GARCIA	Rent Sub to L'lords	800.00	10/25/2011
CELIA J THORNTON	Rent Sub to L'lords	650.00	10/25/2011
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,275.00	10/25/2011
CHAD LEE	Counsel Fees-Courts	100.00	10/25/2011
CHAD TRIBBLE	Rent Sub to L'lords	762.00	10/25/2011
CHADWELL GROUP LP	Professional Service	7,277.85	10/25/2011
CHAMPION ENERGY SERVICES LLC	Utility Allowance	214.00	10/25/2011
CHARLES R BLACKLEDGE	Rent Sub to L'lords	1,856.00	10/25/2011
CHARLES ROACH	Counsel Fees-Courts	800.00	10/25/2011
CHARLES ROACH	Counsel Fees-Courts	375.00	10/25/2011
CHARLES ROACH	Counsel Fees-Courts	250.00	10/25/2011
CHARLES WADE PARRISH	Rent Sub to L'lords	730.00	10/25/2011
CHARLIE NICKERSON	Rent Sub to L'lords	1,611.00	10/25/2011
CHARTER COMMUNICATIONS	Subscriptions	104.26	10/25/2011
CHECKPOINT SERVICES INC	Computer Maintenance	728.12	10/25/2011
CHEM AQUA	A/C Maint Contract	215.66	10/25/2011
CHEM AQUA	A/C Maint Contract	314.00	10/25/2011
CHESTER HOBGOOD	Clothing	196.21	10/25/2011
CHICAGO PROPERTIES INC	Rent Sub to L'lords	522.00	10/25/2011
CHILDREN HOPE RESIDENTIAL SERV	Clothing	362.98	10/25/2011
CHRIS MINTER	Rent Sub to L'lords	989.00	10/25/2011
CHRIS SAUNDERS	Rent Sub to L'lords	717.00	10/25/2011
CHRIS'S TRIM SHOP	Central Garage Inv	200.00	10/25/2011
CHRISTINA JOANNE WHIPPLE	Counsel Fees-Courts	250.00	10/25/2011
CHRISTINA JOANNE WHIPPLE	Counsel Fees-Courts	100.00	10/25/2011
CHRISTINE CHAFFIN	Rent Sub to L'lords	184.00	10/25/2011
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	782.00	10/25/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,400.00	10/25/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	700.00	10/25/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,375.00	10/25/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	275.00	10/25/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	500.00	10/25/2011
CHRISTY BRANDT	Rent Sub to L'lords	750.00	10/25/2011
CINDY LE	Rent Sub to L'lords	830.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
CIRRO ENERGY	Utility Allowance	914.00	10/25/2011
CITY OF BEDFORD	Water	301.53	10/25/2011
CITY OF BEDFORD	Water	334.34	10/25/2011
CITY OF EULESS	Professional Service	47,354.10	10/25/2011
CITY OF FORT WORTH	Electricity	9,825.91	10/25/2011
CITY OF FORT WORTH	Water	7,838.86	10/25/2011
CITY OF FORT WORTH	Professional Service	329.00	10/25/2011
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	10/25/2011
CITY OF NORTH RICHLAND HILLS	Disposal Service	654.10	10/25/2011
CITY OF NORTH RICHLAND HILLS	Disposal Service	326.52	10/25/2011
CITY OF PASADENA	Port HAP Port-out	711.00	10/25/2011
CITY OF PASADENA	Port Admin Fee Expen	42.87	10/25/2011
CITY OF WICHITA FALLS	Subrecipient Service	8,211.34	10/25/2011
CITYVIEW CARWASH LTD	Vehicle Maintenance	23.98	10/25/2011
CIVIC RESEARCH INSTITUTE INC	Supplies	179.95	10/25/2011
CLARINDA ACADEMY	Residential Servc	138.25	10/25/2011
CLARK PANNIER	Rent Sub to L'lords	854.00	10/25/2011
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,009.00	10/25/2011
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	10/25/2011
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	250.00	10/25/2011
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	2,000.00	10/25/2011
CLIFFORD ALLEN	Clothing	798.21	10/25/2011
CLIFFORD ALLEN	Clothing	394.56	10/25/2011
CLIFFORD GINN	Investigative	783.45	10/25/2011
CLIFFORD GINN	Investigative	7,446.50	10/25/2011
CLIFFORD GINN	Investigative	441.45	10/25/2011
CLIFFORD GINN	Investigative	1,245.15	10/25/2011
CLOVIS PARTNERS LP	Rent Sub to L'lords	1,381.00	10/25/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	599.00	10/25/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	8,553.00	10/25/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,097.00	10/25/2011
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	129.00	10/25/2011
CODE 3 INVESTIGATIONS	Investigative	455.00	10/25/2011
CODY L COFER	Counsel Fees-Courts	825.00	10/25/2011
CODY L COFER	Counsel Fees-Courts	175.00	10/25/2011
CODY L COFER	Counsel Fees-Juv	62.50	10/25/2011
COLE JENNINGS BRYAN	Counsel Fees-Courts	600.00	10/25/2011
COMLINK WIRELESS TECHNOLOGIES INC	Radio Serv-Non Contr	6,000.00	10/25/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	105.60	10/25/2011
COMMUNITY ENRICHMENT CENTER	Subrecipient Service	4,538.92	10/25/2011
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	4,808.00	10/25/2011
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	812.00	10/25/2011
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	585.00	10/25/2011
COMMUNITY ENRICHMENT CENTER	HAP Reimb Port-in	402.00	10/25/2011
COMMUNITY PARTNERS	Transportation	2,250.00	10/25/2011
CONCHO SUPPLY INC	Central Garage Inv	54.63	10/25/2011
CONCHO SUPPLY INC	Central Garage Inv	703.46	10/25/2011
CONCHO SUPPLY INC	Central Garage Inv	3,840.57	10/25/2011
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	320.00	10/25/2011
CONCORD SUMMIT LTD.	Rent Sub to L'lords	550.00	10/25/2011
CONCORD SUMMIT LTD.	Utility Allowance	14.00	10/25/2011
CONCORD SUMMIT LTD.	HAP Reimb Port-in	467.00	10/25/2011
CONNIE TRUONG	Rent Sub to L'lords	658.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	9,579.19	10/25/2011
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	6,224.93	10/25/2011
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	377.50	10/25/2011
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	1,090.52	10/25/2011
COREY NEUNER	Rent Sub to L'lords	843.00	10/25/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	9,732.00	10/25/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	526.00	10/25/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	374.00	10/25/2011
COTTONWOOD HAMMER LP	HAP Reimb Port-in	3,818.00	10/25/2011
COURTHOUSE TECHNOLOGIES LTD	Software Maintenance	38,008.00	10/25/2011
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	371.00	10/25/2011
COWTOWN PROPERTIES	Rent Sub to L'lords	2,746.00	10/25/2011
CP CONTINENTAL LP	Rent Sub to L'lords	593.00	10/25/2011
CRASH DYNAMICS	Expert Witness Serv	682.50	10/25/2011
CRASH DYNAMICS	Expert Witness Serv	2,642.50	10/25/2011
CREST OASIS LP	Rental Assistance	499.00	10/25/2011
CROSS PROPERTIES	Rent Sub to L'lords	559.00	10/25/2011
CROWLEY FOUNTAINHEAD LP	Rent Sub to L'lords	353.00	10/25/2011
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	755.00	10/25/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	4,320.00	10/25/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	820.00	10/25/2011
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	749.00	10/25/2011
CTJ MAINTENANCE INC	Custodian Services	6,329.25	10/25/2011
CTJ MAINTENANCE INC	Custodian Services	422.73	10/25/2011
CUEVAS DISTRIBUTION INC	Lab Supplies	498.00	10/25/2011
CUEVAS DISTRIBUTION INC	Lab Supplies	108.00	10/25/2011
CUMMINS-ALLISON CORP	Equipment Maint	588.00	10/25/2011
CURTIS FORTINBERRY	Counsel Fees-Courts	3,050.00	10/25/2011
CURTIS FORTINBERRY	Counsel Fees-Courts	625.00	10/25/2011
CURTIS FORTINBERRY	Counsel Fees-Courts	200.00	10/25/2011
CURTIS ROSEBERRY	Rent Sub to L'lords	495.00	10/25/2011
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	10/25/2011
D ROBIN MCCARTY	Counsel Fees-Courts	700.00	10/25/2011
D ROBIN MCCARTY	Counsel Fees-Courts	3,250.00	10/25/2011
DALE A BALLARD	Rent Sub to L'lords	289.00	10/25/2011
DALE HEISCH	Counsel Fees-Courts	237.50	10/25/2011
DALE HEISCH	Counsel Fees-Courts	225.00	10/25/2011
DALLAS COUNTY HOUSING	Port HAP Port-out	267.00	10/25/2011
DALLAS COUNTY SHERIFF	Court Costs	140.00	10/25/2011
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,668.00	10/25/2011
DANA A DUFFEY	Counsel Fees-Juv	340.00	10/25/2011
DANA A DUFFEY	Counsel Fees-Juv	130.00	10/25/2011
DANA A DUFFEY	Counsel Fees - CPS	100.00	10/25/2011
DANETTE DEE ALVARADO	Counsel Fees-Juv	100.00	10/25/2011
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	10/25/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	10/25/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	1,050.00	10/25/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	575.00	10/25/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	3,900.00	10/25/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	10/25/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	475.00	10/25/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	10/25/2011
DANIEL J FRALEY	Clothing	411.66	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
DANIEL KLU	Rent Sub to L'lords	794.00	10/25/2011
DANIEL YOUNG	Counsel Fees-Courts	75.00	10/25/2011
DANIEL YOUNG	Counsel Fees-Courts	100.00	10/25/2011
DANIEL YOUNG	Counsel Fees-Courts	475.00	10/25/2011
DANILO A ACEVEDO	Rent Sub to L'lords	811.00	10/25/2011
DANNY D PITZER	Counsel Fees-Courts	900.00	10/25/2011
DANNY L HELMS	Rent Sub to L'lords	750.00	10/25/2011
Dante A Williams	Travel	15.01	10/25/2011
DARLA ELLEN BELLOMY	Rent Sub to L'lords	950.00	10/25/2011
DARREL E THRASHER	Rent Sub to L'lords	850.00	10/25/2011
DATA ACCESS CORP	Software Maintenance	3,718.75	10/25/2011
DAVID BAYS	Counsel Fees-Courts	750.00	10/25/2011
DAVID BAYS	Counsel Fees-Courts	550.00	10/25/2011
DAVID BERNARD	Rent Sub to L'lords	786.00	10/25/2011
DAVID DANIELS	Rent Sub to L'lords	244.00	10/25/2011
DAVID I JOHNSON	Rent Sub to L'lords	700.00	10/25/2011
DAVID J KRIENER	Rent Sub to L'lords	693.00	10/25/2011
DAVID JONES AND	Clothing	200.00	10/25/2011
DAVID LAGAT	Rent Sub to L'lords	4,962.00	10/25/2011
DAVID MARLOW	Investigative	428.75	10/25/2011
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	352.00	10/25/2011
DAVID MONROE INGRAM	Rent Sub to L'lords	1,083.00	10/25/2011
DAVID PALMER	Counsel Fees-Courts	600.00	10/25/2011
DAVID PALMER	Counsel Fees-Courts	1,000.00	10/25/2011
DAVID PALMER	Counsel Fees-Courts	100.00	10/25/2011
DAVID PALMER	Counsel Fees-Courts	100.00	10/25/2011
DAVID PEARSON, IV	Counsel Fees-Courts	350.00	10/25/2011
DAVID PEARSON, IV	Counsel Fees-Courts	300.00	10/25/2011
DAVID PEARSON, IV	Counsel Fees-Courts	250.00	10/25/2011
DAVID POST	Rent Sub to L'lords	1,650.00	10/25/2011
DAVID R YALE	Rent Sub to L'lords	250.00	10/25/2011
DAVID RICHARDS	Counsel Fees-Courts	100.00	10/25/2011
DAVID RICHARDS	Counsel Fees-Courts	15,300.00	10/25/2011
DAVID RICHARDS	Counsel Fees-Courts	275.00	10/25/2011
DAVID RODRIGUEZ	Rent Sub to L'lords	854.00	10/25/2011
DAWN VAN WINKLE	Rent Sub to L'lords	478.00	10/25/2011
DCS INFORMATION SYSTEMS	Subscriptions	53.75	10/25/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,773.00	10/25/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	642.00	10/25/2011
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	3,203.00	10/25/2011
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,820.00	10/25/2011
DEAN SWANDA	Counsel Fees - CPS	100.00	10/25/2011
Debbie L White Buck	Travel	155.26	10/25/2011
DEBORAH ANN MADEWELL	Rent Sub to L'lords	800.00	10/25/2011
DEBORAH HOOVER	Rent Sub to L'lords	853.00	10/25/2011
DEBORAH ROBERTS	Clothing	477.90	10/25/2011
DEBRA A FLOYD	Rent Sub to L'lords	933.00	10/25/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	453.00	10/25/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	487.00	10/25/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,260.00	10/25/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,260.00	10/25/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	10/25/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,005.00	10/25/2011
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	652.00	10/25/2011
DEITRIC D DUNN SR	HAP Reimb Port-in	805.00	10/25/2011
DELANEY SLOAN	Rent Sub to L'lords	678.00	10/25/2011
DELARIO KIZZEE	Rent Sub to L'lords	953.00	10/25/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	3,793.92	10/25/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	898.56	10/25/2011
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	10/25/2011
DENISE M JONES	Rent Sub to L'lords	928.00	10/25/2011
DENISE RANDALL	Meeting Expenses	372.70	10/25/2011
DENTON HOUSING AUTHORITY	Port HAP Port-out	1,258.00	10/25/2011
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	85.74	10/25/2011
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,436.55	10/25/2011
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	32.94	10/25/2011
DEREK BROWN	Counsel Fees-Courts	237.50	10/25/2011
DEREK BROWN	Counsel Fees-Courts	125.00	10/25/2011
DERRICK JOHN SAMUELS	Rent Sub to L'lords	913.00	10/25/2011
DFW LEE & ASSOCIATES LP	Professional Service	1,500.00	10/25/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,303.00	10/25/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	857.00	10/25/2011
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	412.26	10/25/2011
DIANE DEBRUYN	Rent Sub to L'lords	901.00	10/25/2011
DIANE V SELLECK	Rent Sub to L'lords	668.00	10/25/2011
DIANE V SELLECK	Utility Allowance	49.00	10/25/2011
DIANNA FUNCHES	Rent Sub to L'lords	309.00	10/25/2011
DIDRAIL JENNINGS	Rent Sub to L'lords	2,848.00	10/25/2011
DIMMIE WILLIS JR	Rent Sub to L'lords	1,114.00	10/25/2011
DIRECT ENERGY LP	Utility Assistance	1,173.31	10/25/2011
DIRECT ENERGY LP	Utility Allowance	4,934.00	10/25/2011
DIRECT ENERGY LP	Utility Allowance	532.00	10/25/2011
DIRECT ENERGY LP	HAP Reimb Port-in	577.00	10/25/2011
DISTRICT 4 TCAA	Dues	100.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	150.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	600.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	770.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Office Equip Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Office Equip Maint	150.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED OFFICE PRODUCTS INC	Equipment Maint	70.00	10/25/2011
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	553.80	10/25/2011
DMDCARE INC	County Burials	1,195.00	10/25/2011
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	10/25/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	681.12	10/25/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,702.80	10/25/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,021.68	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
DOLORES STEWART & ASSOCIATES INC	Professional Service	170.28	10/25/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	170.28	10/25/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	340.72	10/25/2011
DON DAVIDSON	Cnsl Fees-Crim Appls	2,500.00	10/25/2011
DON DAVIDSON	Crim Appeal-OthrCost	216.00	10/25/2011
DON M DAWES	Counsel Fees-Courts	300.00	10/25/2011
DONALD E FLECK	Rent Sub to L'lords	663.00	10/25/2011
DONALD G JOHNSON	Rent Sub to L'lords	800.00	10/25/2011
DONALD J HETLING	Rent Sub to L'lords	850.00	10/25/2011
DONNA BUCKNER	Clothing	114.75	10/25/2011
DONNA FITZGERALD	Rent Sub to L'lords	337.00	10/25/2011
DONNA MONROE	Clothing	825.00	10/25/2011
DONNELL PARISH	Rent Sub to L'lords	754.00	10/25/2011
DOUG MARSHALL	Clothing	65.26	10/25/2011
DPI ENERGY LLC	Utility Allowance	1,306.00	10/25/2011
DPI ENERGY LLC	HAP Reimb Port-in	92.00	10/25/2011
DRAKE COMMUNICATIONS INC	Equipment Maint	6,600.00	10/25/2011
DRAKE COMMUNICATIONS INC	Equipment Maint	5,400.00	10/25/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,650.00	10/25/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,226.00	10/25/2011
DU T PHAM	HAP Reimb Port-in	900.00	10/25/2011
DUNG Q TRAN	Rent Sub to L'lords	1,845.00	10/25/2011
DUNG Q TRAN	HAP Reimb Port-in	906.00	10/25/2011
DW REALTY INC	Rent Sub to L'lords	707.00	10/25/2011
DYANN WILLIAMS	HAP Reimb Port-in	917.00	10/25/2011
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	200.00	10/25/2011
EAN HOLDINGS LLC	Vehicle Lease	4,140.00	10/25/2011
EAN HOLDINGS LLC	Travel	58.54	10/25/2011
EARL E BATES JR	Counsel Fees-Courts	1,100.00	10/25/2011
EARL E BATES JR	Counsel Fees-Courts	125.00	10/25/2011
EARL G GOEZ	Rent Sub to L'lords	1,050.00	10/25/2011
EARL GREINETZ	Rent Sub to L'lords	1,128.00	10/25/2011
EAST TEXAS OPEN DOOR	Clothing	115.45	10/25/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,489.00	10/25/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	884.00	10/25/2011
EBONY M TURNER	Counsel Fees-Courts	100.00	10/25/2011
EBONY M TURNER	Counsel Fees-Courts	100.00	10/25/2011
ECONET.COM INC	Computer Maintenance	14,376.00	10/25/2011
ECONET.COM INC	Software Maintenance	8,376.00	10/25/2011
ED FASKE	Rent Sub to L'lords	541.00	10/25/2011
EDGAR RAMIREZ	Rent Sub to L'lords	1,170.00	10/25/2011
EDWARD G JONES	Counsel Fees-Courts	250.00	10/25/2011
EDWARD G JONES	Counsel Fees-Courts	250.00	10/25/2011
EDWARD K HAHN	Rent Sub to L'lords	565.00	10/25/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	900.00	10/25/2011
EDWIN YOUNGBLOOD	Counsel Fees-Juv	350.00	10/25/2011
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	2,369.00	10/25/2011
ELECTION ADMINISTRATION REPORTS	Subscriptions	219.00	10/25/2011
ELEMENTS OF ARCHITECTURE INC	Professional Service	1,300.00	10/25/2011
ELIZABETH NUTUA	Court Visitor	339.00	10/25/2011
ELIZABETH PFRIMMER	Clothing	44.98	10/25/2011
ELIZABETH RIVERA	Counsel Fees-Courts	350.00	10/25/2011
EMC CORPORATION	Computer Maintenance	620,133.79	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
EMERALD HILLS FUNERAL HOME	County Burials	495.00	10/25/2011
EMERALD PARK APARTMENTS	Rental Assistance	536.00	10/25/2011
EMERALD PARK APARTMENTS	Utility Assistance	74.42	10/25/2011
EMMA J JOHNSON	Rent Sub to L'lords	392.00	10/25/2011
EMMANUEL E AJAEGBU	Rent Sub to L'lords	578.00	10/25/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,885.00	10/25/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	159.00	10/25/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	218.00	10/25/2011
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	513.00	10/25/2011
ENEX HOSEA CARO	Rent Sub to L'lords	775.00	10/25/2011
ENV SERVICES INC	Equipment Maint	2,680.00	10/25/2011
ER INVESTIGATIVE NETWORK	Investigative	304.00	10/25/2011
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,005.39	10/25/2011
ERIC CUMMINGS	Counsel Fees-Courts	530.00	10/25/2011
ERIC CUMMINGS	Counsel Fees-Courts	440.00	10/25/2011
ERIC SIMMONS	Rent Sub to L'lords	958.00	10/25/2011
ERICK MCNAIR	Rent Sub to L'lords	1,070.00	10/25/2011
ERLINDA SALINAS VILLANUEVA	Rent Sub to L'lords	520.00	10/25/2011
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	158.00	10/25/2011
ESTELLE WILSON	Rent Sub to L'lords	350.00	10/25/2011
ESTHER AGUIRRE	Rent Sub to L'lords	218.00	10/25/2011
ESTHER RASHAD	Rent Sub to L'lords	702.00	10/25/2011
EULA BROWN	Clothing	258.17	10/25/2011
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	10/25/2011
EVCO PARTNERS LP	Supplies	4.75	10/25/2011
EVCO PARTNERS LP	Building Maintenance	-	10/25/2011
EVCO PARTNERS LP	Building Maintenance	1,178.95	10/25/2011
EVCO PARTNERS LP	Supplies	4.77	10/25/2011
EVERY DAY LIFE RTC	Residential Servc	11,180.10	10/25/2011
EVRIDGE TRACTOR INC	Parts and Supplies	1,130.74	10/25/2011
EVRIDGE TRACTOR INC	Parts and Supplies	516.76	10/25/2011
EZ LEASE	Rent Sub to L'lords	1,653.00	10/25/2011
EZELL WILDER	Rent Sub to L'lords	405.00	10/25/2011
F & S CAPITAL LLC	Rent Sub to L'lords	4,229.00	10/25/2011
FABIN CAMACHO	Rent Sub to L'lords	485.00	10/25/2011
FAMILY DOLLAR #5480	Food/Hygiene Assist	24.00	10/25/2011
FAMILY DOLLAR STORE #2416	Food/Hygiene Assist	15.00	10/25/2011
FARMER & ASSOCIATES, INC.	Non-Track Equipment	2,635.00	10/25/2011
FARMERS MARKET	Food	19.75	10/25/2011
FARSHID KHOSHGAM	Rent Sub to L'lords	443.00	10/25/2011
FAYE R HARDEN	Counsel Fees-Courts	100.00	10/25/2011
FAYE R HARDEN	Counsel Fees-Courts	200.00	10/25/2011
FAYE R HARDEN	Counsel Fees-Courts	100.00	10/25/2011
FAYE R HARDEN	Counsel Fees-Courts	300.00	10/25/2011
FEDEX	Postage	83.74	10/25/2011
FEDEX	Postage	32.63	10/25/2011
FEDEX	Postage	48.31	10/25/2011
FEDEX	Postage	28.97	10/25/2011
FELIPE O CALZADA	Counsel Fees-Courts	350.00	10/25/2011
FELIPE O CALZADA	Counsel Fees-Courts	625.00	10/25/2011
FELIPE O CALZADA	Counsel Fees-Courts	3,980.00	10/25/2011
FELIPE O CALZADA	Counsel Fees - CPS	100.00	10/25/2011
FELIX GALINDO	HAP Reimb Port-in	1,373.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
FIESTA #46	Food/Hygiene Assist	17.00	10/25/2011
FIRST CHOICE POWER	Utility Assistance	135.00	10/25/2011
FIRST CHOICE POWER	Utility Assistance	83.53	10/25/2011
FIRST CHOICE POWER	Utility Allowance	4,165.00	10/25/2011
FIRST CHOICE POWER	Utility Allowance	351.00	10/25/2011
FIRST CHOICE POWER	HAP Reimb Port-in	114.00	10/25/2011
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	545.00	10/25/2011
FLOYD L PETERSON	Rent Sub to L'lords	682.00	10/25/2011
FLOYD ROBINSON	Rent Sub to L'lords	526.00	10/25/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Courts	400.00	10/25/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Juv	100.00	10/25/2011
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	1,061.00	10/25/2011
FORENSIC CONSULTANT SERVICES	Professional Service	1,500.00	10/25/2011
FORESIGHT MANAGEMENT & DEVELOPMENT	Rent Sub to L'lords	653.00	10/25/2011
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,411.00	10/25/2011
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	380.00	10/25/2011
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,304.00	10/25/2011
FORT WORTH BUSINESS PRESS	Subscriptions	215.00	10/25/2011
FORT WORTH CHAMPION SPRING	Central Garage Inv	71.35	10/25/2011
FORT WORTH ISD	Professional Service	116,030.06	10/25/2011
FORT WORTH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	650.00	10/25/2011
FORT WORTH STAR TELEGRAM ADVERT	Advertis/Leg Notice	2,138.87	10/25/2011
FORT WORTH STAR TELEGRAM ADVERT	Advertis/Leg Notice	301.00	10/25/2011
FORT WORTH WATER DEPARTMENT	Utility Assistance	56.50	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	424.72	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	2,762.17	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	287.74	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	384.75	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	513.00	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	247.00	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	125.01	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	285.00	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	1,277.75	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	104.50	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	209.00	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	71.25	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	95.00	10/25/2011
FORT WORTH WATER DEPARTMENT	Utility Assistance	83.04	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	47.50	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	708.37	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	142.50	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	10,886.11	10/25/2011
FORT WORTH WATER DEPARTMENT	Water	2,802.50	10/25/2011
FORTUNE REAL PROPERTY	Rent Sub to L'lords	1,448.00	10/25/2011
FOUR BUCKS LLC	Rent Sub to L'lords	1,078.00	10/25/2011
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	552.00	10/25/2011
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	675.00	10/25/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,919.00	10/25/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,320.00	10/25/2011
FRANCES B JANEZIC	Professional Service	340.56	10/25/2011
FRANCES B JANEZIC	Professional Service	340.56	10/25/2011
FRANCES B JANEZIC	Reporter's Records	76.60	10/25/2011
Francis J Eilers	Travel	889.20	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	725.00	10/25/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	500.00	10/25/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	10/25/2011
FRANCISCO RIOS	Rent Sub to L'lords	449.00	10/25/2011
FRANK ADLER	Counsel Fees-Juv	200.00	10/25/2011
FRANK R WARREN	Rent Sub to L'lords	1,967.00	10/25/2011
FRED A ANDREWS	Rent Sub to L'lords	498.00	10/25/2011
FRED CUMMINGS	Counsel Fees-Courts	485.00	10/25/2011
FRED CUMMINGS	Counsel Fees-Courts	650.00	10/25/2011
FRED PRYOR SEMINARS, INC.	Education	149.00	10/25/2011
FRED QUATRO	Rent Sub to L'lords	581.00	10/25/2011
FREDDY GOMEZ	Rent Sub to L'lords	408.00	10/25/2011
FREDERICK B YOUNG JR	Rent Sub to L'lords	562.00	10/25/2011
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	383.00	10/25/2011
FREDERICK GLEN MCCARTHY	HAP Reimb Port-in	650.00	10/25/2011
FREER MECHANICAL CONTRACTORS	Building Maintenance	942.16	10/25/2011
FRESE AND NICHOLS INC	Professional Service	14,999.00	10/25/2011
FREMANI PROPERTIES LLC	Rent Sub to L'lords	700.00	10/25/2011
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	10/25/2011
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,472.00	10/25/2011
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,000.00	10/25/2011
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	72.50	10/25/2011
FULCRUM RETAIL ENERGY LLC	Utility Allowance	154.00	10/25/2011
FULCRUM RETAIL ENERGY LLC	HAP Reimb Port-in	2.00	10/25/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	300.00	10/25/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	400.00	10/25/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	950.00	10/25/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	100.00	10/25/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	600.00	10/25/2011
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,674.00	10/25/2011
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,192.00	10/25/2011
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	644.00	10/25/2011
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	6,463.00	10/25/2011
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,878.00	10/25/2011
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	863.00	10/25/2011
G ALAN STEELE	Counsel Fees-Courts	150.00	10/25/2011
G ALAN STEELE	Counsel Fees-Courts	775.00	10/25/2011
G ANDREW PLATT	Counsel Fees-Courts	400.00	10/25/2011
G ANDREW PLATT	Counsel Fees-Courts	300.00	10/25/2011
G4S JUSTICE SERVICES INC	Electronic Monitor'g	3,110.52	10/25/2011
GABINO D GARCIA	Rent Sub to L'lords	827.00	10/25/2011
GABRIEL CASTRO	Rent Sub to L'lords	1,528.00	10/25/2011
GARLAN HOLDEN	Rent Sub to L'lords	414.00	10/25/2011
GARLAND HOUSING AUTHORITY	Port HAP Port-out	276.00	10/25/2011
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	10/25/2011
GARTNER INC	Professional Service	54,501.00	10/25/2011
GATEWAY ENERGY SERVICES CORPORATION	Utility Allowance	29.00	10/25/2011
GAYLE C ISBELL	Counsel Fees-Courts	500.00	10/25/2011
GCA EDUCATION SERVICES INC	Space Lease Rental	287.00	10/25/2011
GEM JONES	Rent Sub to L'lords	1,999.00	10/25/2011
GENE TIPPENS	Rent Sub to L'lords	1,342.00	10/25/2011
GENE TIPPENS	HAP Reimb Port-in	900.00	10/25/2011
GEORGE D BLACK	HAP Reimb Port-in	914.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
GEORGE MACKEY	Counsel Fees-Courts	300.00	10/25/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	325.00	10/25/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	650.00	10/25/2011
GEORGE W NORRIS	Rent Sub to L'lords	850.00	10/25/2011
Georgia A Haynes	Travel	185.00	10/25/2011
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,850.00	10/25/2011
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	128.61	10/25/2011
GERARD KARDONSKY	Counsel Fees-Courts	200.00	10/25/2011
GERMAIN ROJO	Rent Sub to L'lords	339.00	10/25/2011
GERMAINE WRIGHT	Rent Sub to L'lords	813.00	10/25/2011
GERRY LYNN INC	Rent Sub to L'lords	3,080.00	10/25/2011
GERRY LYNN INC	Rent Sub to L'lords	685.00	10/25/2011
GERRY LYNN INC	HAP Reimb Port-in	720.00	10/25/2011
GEXA ENERGY CORPORATION	Utility Allowance	88.00	10/25/2011
GEXA ENERGY CORPORATION	Utility Allowance	73.00	10/25/2011
GIAN S TANWAR	Rent Sub to L'lords	3,960.00	10/25/2011
GIDEON TOAL	Professional Service	385.00	10/25/2011
GILBERT RUSSELL ROWE	Counsel Fees-Courts	4,184.38	10/25/2011
GILBERT RUSSELL ROWE	Litigation Expense	276.90	10/25/2011
GILBERT RUSSELL ROWE	Counsel Fees-Courts	675.00	10/25/2011
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	10/25/2011
GLAXO SMITH KLINE (GSK)	Medical Supplies	(3,570.12)	10/25/2011
GLAXO SMITH KLINE (GSK)	Medical Supplies	5,073.80	10/25/2011
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	3,029.00	10/25/2011
GLEN ROSE PARK APARTMENTS	HAP Reimb Port-in	630.00	10/25/2011
GLENN WILLIAM RAMERES	Rent Sub to L'lords	1,028.00	10/25/2011
GLOBAL LANGUAGE CENTER	Interpreter Fees	190.00	10/25/2011
GLYNIS MCGINTY	Counsel Fees-Courts	500.00	10/25/2011
GNV REI LLC	Rent Sub to L'lords	725.00	10/25/2011
GOLDEN TRIANGLE ESTATES	Rental Assistance	310.00	10/25/2011
GOMEZ FLOOR COVERING INC	Building Maintenance	316.00	10/25/2011
GONY LTD	Prepaid - Rent	9,450.00	10/25/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,847.00	10/25/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	214.35	10/25/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,777.00	10/25/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	376.00	10/25/2011
GREEN GUARD FIRST AID AND SAFETY	Supplies	137.65	10/25/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	321.25	10/25/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	85.00	10/25/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	84.00	10/25/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	88.99	10/25/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,154.00	10/25/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	171.00	10/25/2011
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	22.00	10/25/2011
GREEN PLANET INC	Lab Equip Mainten	635.00	10/25/2011
GREG GRAY	Counsel Fees-Courts	400.00	10/25/2011
GREG GRAY	Counsel Fees-Courts	400.00	10/25/2011
GREG GRAY	Counsel Fees-Courts	400.00	10/25/2011
GREG GRAY	Counsel Fees-Courts	700.00	10/25/2011
GREG GRAY	Counsel Fees-Courts	1,250.00	10/25/2011
GREGG GOODWIN	Rent Sub to L'lords	725.00	10/25/2011
GREGORY S STITH	Rent Sub to L'lords	720.00	10/25/2011
GREGORY SPENCER FUNERAL	County Burials	1,300.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
GRICELDA SAMANO	Interpreter Fees	390.00	10/25/2011
Grover G Fickes	Education	621.52	10/25/2011
GUADALUPE R CASTRO	Rent Sub to L'lords	825.00	10/25/2011
GULF COAST TRADES CENTER	Residential Servc	1,106.00	10/25/2011
GULF STATES DISTRIBUTORS	Range Supplies	8,920.00	10/25/2011
GWENDOLYN HOWARD	Rent Sub to L'lords	599.00	10/25/2011
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	561.00	10/25/2011
H & C OKC HILTON LLC	Travel	276.73	10/25/2011
H KENNETH JETT	Rent Sub to L'lords	811.00	10/25/2011
HAI NGUYEN	Prepaid - Rent	2,750.00	10/25/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	460.33	10/25/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	10/25/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	10/25/2011
HALL COUNTY CLERKS OFFICE	Cert Copies/Trans	5.75	10/25/2011
HAMID JAY ASKARI	Rent Sub to L'lords	530.00	10/25/2011
HAMID JAY ASKARI	HAP Reimb Port-in	1,000.00	10/25/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	500.00	10/25/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	250.00	10/25/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	175.00	10/25/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	100.00	10/25/2011
HAMIDA A ABDAL-KHALLAQ INC	Cnsl Fees-Juv Det&Tr	2,275.00	10/25/2011
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	605.00	10/25/2011
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	10/25/2011
HANNAH ISAACS	Rent Sub to L'lords	637.00	10/25/2011
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	744.00	10/25/2011
HANSON PIPE & PRECAST INC	Culverts	4,783.20	10/25/2011
HAO WEI HSU	Rent Sub to L'lords	900.00	10/25/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	1,570.00	10/25/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	450.00	10/25/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	1,241.00	10/25/2011
HAPPY HABITATS LLC	HAP Reimb Port-in	368.00	10/25/2011
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	1,175.00	10/25/2011
HARMONY VITACCO	Rent Sub to L'lords	775.00	10/25/2011
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	715.00	10/25/2011
HAROLD V JOHNSON	Counsel Fees-Courts	100.00	10/25/2011
HAROLD V JOHNSON	Counsel Fees-Courts	1,150.00	10/25/2011
HAROLD V JOHNSON	Counsel Fees-Courts	137.50	10/25/2011
HARRELL WOODARD	Rent Sub to L'lords	532.00	10/25/2011
HARRY HARRIS, III	Counsel Fees-Courts	150.00	10/25/2011
HARRY HARRIS, III	Counsel Fees-Courts	600.00	10/25/2011
HARRY HARRIS, III	Counsel Fees-Courts	815.00	10/25/2011
HARRY HARRIS, III	Counsel Fees-Courts	100.00	10/25/2011
HART INTERCIVIC INC	Equipment Maint	7,442.40	10/25/2011
HAZELNUT LLC	Rent Sub to L'lords	310.00	10/25/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,226.00	10/25/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,618.00	10/25/2011
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,077.00	10/25/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	20,035.09	10/25/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	2,410.61	10/25/2011
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,821.00	10/25/2011
HEATHER LARSEN	Rent Sub to L'lords	551.00	10/25/2011
HEATHER YVONNE OGIER	Counsel Fees-Courts	100.00	10/25/2011
HEATHER YVONNE OGIER	Counsel Fees - CPS	200.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
HELBING'S MOBIL SERVICE	Central Garage Inv	79.50	10/25/2011
HELLMUTH, OBATA & KASSABAUM LP	Professional Service	213,108.75	10/25/2011
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	246.00	10/25/2011
HENDERSON R PALMER	Rent Sub to L'lords	795.00	10/25/2011
HENRY SCHEIN	Lab Supplies	162.00	10/25/2011
HERKIM LIMITED	Rent Sub to L'lords	408.00	10/25/2011
HHA INVESTORS LLC	Rent Sub to L'lords	6,981.00	10/25/2011
HHA INVESTORS LLC	Rent Sub to L'lords	1,176.00	10/25/2011
HHA INVESTORS LLC	Rent Sub to L'lords	1,641.00	10/25/2011
HILLSIDE VIEW SG LLC	Rent Sub to L'lords	1,567.00	10/25/2011
HIRAM BODON	Counsel Fees-Courts	300.00	10/25/2011
HIRAM BODON	Counsel Fees-Courts	100.00	10/25/2011
HIRAM BODON	Counsel Fees-Courts	125.00	10/25/2011
HIRAM BODON	Counsel Fees-Courts	550.00	10/25/2011
HIRED HANDS INC	Interpreter Fees	140.00	10/25/2011
HIXLO LTD	Rent Sub to L'lords	516.00	10/25/2011
HM TRAVEL LLC	Rent Sub to L'lords	798.00	10/25/2011
HM TRAVEL LLC	HAP Reimb Port-in	2,489.00	10/25/2011
HOA THI VU	Rent Sub to L'lords	842.00	10/25/2011
HOANG NGUYEN	Rent Sub to L'lords	688.00	10/25/2011
HOBART SERVICE	Kitchen Maintenance	991.83	10/25/2011
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	10/25/2011
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	625.00	10/25/2011
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	10/25/2011
HOLLY PARK ASSOCIATES LTD	Rental Assistance	655.00	10/25/2011
HOLT COMPANY OF TEXAS	Equipment Maint	196.60	10/25/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,287.00	10/25/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	508.00	10/25/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	563.00	10/25/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,499.00	10/25/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	10/25/2011
HONEYWELL INTERNATIONAL INC	A/C Maint Contract	9,686.75	10/25/2011
HOUSE4EVER LLC	Rent Sub to L'lords	785.00	10/25/2011
HOUSEHOLD DRIVERS REPORT	Subscriptions	14.00	10/25/2011
HOUSING AUTHORITY	Port HAP Port-out	1,720.00	10/25/2011
HOUSING AUTHORITY	Port Admin Fee Expen	128.61	10/25/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	10/25/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	10/25/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	6,238.87	10/25/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	214.35	10/25/2011
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	6,864.00	10/25/2011
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	264.51	10/25/2011
HUGH L ROBERTS JR	Rent Sub to L'lords	84.00	10/25/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	758.00	10/25/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	10/25/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,019.00	10/25/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,588.00	10/25/2011
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	631.00	10/25/2011
HYDN P VALES	Rent Sub to L'lords	951.00	10/25/2011
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	10/25/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	20.00	10/25/2011
INDEPENDENT ENVIRONMENTAL SERV	Building Maintenance	88.60	10/25/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	220.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	264.00	10/25/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	220.00	10/25/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	236.00	10/25/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	704.32	10/25/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	149.28	10/25/2011
INDUS MIS INC	Equipment Maint	5,040.00	10/25/2011
INPUT SYSTEMS INC	Software Maintenance	4,431.36	10/25/2011
INTEGRATED FORENSIC LAB INC	Expert Witness Serv	1,440.00	10/25/2011
INTEGRATED LEADERSHIP CONCEPTS INC	Professional Service	666.70	10/25/2011
INX INC	Capital Outlay-Compu	66,067.20	10/25/2011
INX INC	Non-Track Equipment	13,308.55	10/25/2011
INX INC	Computer Supplies	12.72	10/25/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,613.00	10/25/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	719.00	10/25/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	748.00	10/25/2011
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	2,404.00	10/25/2011
IRVING HOLDINGS INC	Transportation	206.80	10/25/2011
IRVING INVESTMENTS LTD	Rent Sub to L'lords	601.00	10/25/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	(690.00)	10/25/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	518.00	10/25/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	698.00	10/25/2011
ISAAC PIEDRA	Rent Sub to L'lords	863.00	10/25/2011
ISABEL R OCHOA	Rent Sub to L'lords	911.00	10/25/2011
ISSIAH THOMAS	Clothing	407.41	10/25/2011
J A SEXAUER	Building Maintenance	449.52	10/25/2011
J ANTHONY SMITH	Rent Sub to L'lords	948.00	10/25/2011
J H LADD	Investigative	406.68	10/25/2011
J H LADD	Investigative	404.28	10/25/2011
J MASON PROPERTIES LLC	Rent Sub to L'lords	859.00	10/25/2011
J STEVEN BUSH	Counsel Fees-Courts	750.00	10/25/2011
J STEVEN BUSH	Counsel Fees-Courts	450.00	10/25/2011
J STEVEN BUSH	Counsel Fees-Courts	100.00	10/25/2011
JACK B ADAMS	Rent Sub to L'lords	885.00	10/25/2011
JACK E HUNTER	Building Maintenance	65.00	10/25/2011
JACK HENSON JR	Rent Sub to L'lords	795.00	10/25/2011
JACK L CASE	Rent Sub to L'lords	725.00	10/25/2011
JACK L HINES JR	Building Maintenance	3,280.00	10/25/2011
JACK T MILLER	Rent Sub to L'lords	373.00	10/25/2011
JACKIE DILWORTH	Clothing	125.00	10/25/2011
JACKIE MARTIN	Counsel Fees - CPS	10,287.00	10/25/2011
JACQUELINE LEE	Rent Sub to L'lords	847.00	10/25/2011
JAMES D RENFORTH II	Counsel Fees-Courts	237.50	10/25/2011
JAMES D RENFORTH II	Counsel Fees-Courts	275.00	10/25/2011
JAMES D RENFORTH II	Counsel Fees-Courts	2,050.00	10/25/2011
JAMES D RENFORTH II	Counsel Fees-Courts	350.00	10/25/2011
JAMES DALE ERWIN	Rent Sub to L'lords	1,743.00	10/25/2011
JAMES F CZACH JR	Rent Sub to L'lords	475.00	10/25/2011
JAMES MASEK	Counsel Fees-Juv	300.00	10/25/2011
JAMES MASEK	Counsel Fees - CPS	350.00	10/25/2011
JAMES MCNEILL	Rent Sub to L'lords	601.00	10/25/2011
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	1,078.00	10/25/2011
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	10/25/2011
JAMES R HUDSON	Rent Sub to L'lords	574.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
JAMES R WILSON	Counsel Fees-Courts	150.00	10/25/2011
JAMES S DENNIS	Rent Sub to L'lords	1,820.00	10/25/2011
JAMES WIGEN	Rent Sub to L'lords	562.00	10/25/2011
JANA KAY BRAVO	Professional Service	170.28	10/25/2011
JANA KAY BRAVO	Reporter's Records	376.00	10/25/2011
JANA KAY BRAVO	Reporter's Records	80.00	10/25/2011
JANAY ENTERPRISES INC	Rent Sub to L'lords	479.00	10/25/2011
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	3,284.00	10/25/2011
JANET S O'NEIL	Counsel Fees - CPS	1,387.50	10/25/2011
JANICE F STEWART	Rent Sub to L'lords	468.00	10/25/2011
JARC ASSOCIATES	Rent Sub to L'lords	879.00	10/25/2011
JASON A STEWART	Rent Sub to L'lords	990.00	10/25/2011
JASON'S DELI	Training Supplies	224.00	10/25/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,025.00	10/25/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	225.00	10/25/2011
JBA PROPERTY MANAGEMENT	Rent Sub to L'lords	459.00	10/25/2011
JEANIE MORRIS	Professional Service	1,702.80	10/25/2011
JEFF NEALE	HAP Reimb Port-in	596.00	10/25/2011
JEFF S HOOVER	Counsel Fees-Courts	150.00	10/25/2011
JEFF S HOOVER	Counsel Fees-Courts	100.00	10/25/2011
JEFF TILLMAN	State Right of Way	600.00	10/25/2011
JEFFERY D KING SR	Rent Sub to L'lords	607.00	10/25/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	700.00	10/25/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	400.00	10/25/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	100.00	10/25/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	100.00	10/25/2011
JEFFREY A HOKE	Rent Sub to L'lords	839.00	10/25/2011
JEFFREY L QUICK	Rent Sub to L'lords	440.00	10/25/2011
JENNIE R DUKE	Counsel Fees-Courts	550.00	10/25/2011
JENNIE R DUKE	Counsel Fees-Courts	600.00	10/25/2011
JENNIFER BOATRIGHT	Rent Sub to L'lords	848.00	10/25/2011
JENNIFER JOHNSON	Transportation	200.00	10/25/2011
JENNIFER L WIGGINS	Counsel Fees-Courts	500.00	10/25/2011
JENNIFER PHILLIPS	Clothing	128.50	10/25/2011
JERMAINE WOMACK	Clothing	478.72	10/25/2011
JEROLD S MOORE	Rent Sub to L'lords	865.00	10/25/2011
JEROME POTTER	Court Visitor	38.00	10/25/2011
JERRY A WINN	Rent Sub to L'lords	821.00	10/25/2011
JERRY L BOYETT	Rent Sub to L'lords	315.00	10/25/2011
JERRY LESTER	Clothing	100.00	10/25/2011
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	10/25/2011
JERRY PIERCE	Rent Sub to L'lords	647.00	10/25/2011
JERRY WOOD	Counsel Fees-Courts	815.00	10/25/2011
JERRY WOOD	Counsel Fees-Courts	100.00	10/25/2011
JERRY WOOD	Counsel Fees-Courts	250.00	10/25/2011
JESSE L MORRIS	Rent Sub to L'lords	449.00	10/25/2011
JESUS NEVAREZ	Counsel Fees-Juv	100.00	10/25/2011
JESUS NEVAREZ	Counsel Fees - CPS	2,200.00	10/25/2011
JIM C MINTER	Counsel Fees-Courts	400.00	10/25/2011
JIM C MINTER	Counsel Fees-Courts	600.00	10/25/2011
JIM C MINTER	Counsel Fees-Courts	600.00	10/25/2011
JIM C MINTER	Counsel Fees-Courts	650.00	10/25/2011
JIM CULBERTSON	Counsel Fees-Juv	200.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
JIM LANE	Counsel Fees-Courts	500.00	10/25/2011
JIM LANE	Counsel Fees-Courts	2,250.00	10/25/2011
JIM LANE	Counsel Fees-Courts	230.00	10/25/2011
JIM LANE	Counsel Fees-Courts	250.00	10/25/2011
JIMMIE LEE BELL	Rent Sub to L'lords	3,800.00	10/25/2011
JIM'S FUNERAL HOME	County Burials	495.00	10/25/2011
JJW PROPERTIES	HAP Reimb Port-in	220.00	10/25/2011
JOE LEE NORTON	Rent Sub to L'lords	1,298.00	10/25/2011
JOE TEAKELL	Rent Sub to L'lords	1,036.00	10/25/2011
JOE TEAKELL	Rent Sub to L'lords	985.00	10/25/2011
JOETTA KEENE	Counsel Fees-Courts	1,843.75	10/25/2011
JOETTA KEENE	Counsel Fees-Courts	3,975.00	10/25/2011
JOETTA KEENE	Counsel Fees-Courts	300.00	10/25/2011
JOETTA KEENE	Counsel Fees-Courts	475.00	10/25/2011
JOHN AVERY	Counsel Fees-Courts	700.00	10/25/2011
JOHN AVERY	Counsel Fees-Courts	450.00	10/25/2011
JOHN BENOIST	Counsel Fees-Probate	400.00	10/25/2011
JOHN CARL BEATTY	Counsel Fees-Courts	500.00	10/25/2011
JOHN CARL BEATTY	Counsel Fees-Courts	900.00	10/25/2011
JOHN CARL BEATTY	Counsel Fees-Courts	1,900.00	10/25/2011
JOHN CARL BEATTY	Counsel Fees-Courts	1,125.00	10/25/2011
JOHN CARL BEATTY	Counsel Fees - CPS	100.00	10/25/2011
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	10/25/2011
JOHN ECK	Counsel Fees - CPS	100.00	10/25/2011
JOHN HARDING	Counsel Fees-Courts	700.00	10/25/2011
JOHN HARDING	Counsel Fees-Courts	500.00	10/25/2011
JOHN J HALE	Rent Sub to L'lords	720.00	10/25/2011
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,963.00	10/25/2011
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	333.00	10/25/2011
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	1,590.00	10/25/2011
JOHN L POWERS	Rent Sub to L'lords	638.00	10/25/2011
JOHN LINEBARGER	Counsel Fees-Courts	100.00	10/25/2011
JOHN LINEBARGER	Counsel Fees-Courts	400.00	10/25/2011
JOHN LINEBARGER	Counsel Fees-Courts	475.00	10/25/2011
JOHN LINEBARGER	Counsel Fees-Courts	400.00	10/25/2011
JOHN LINEBARGER	Counsel Fees-Courts	300.00	10/25/2011
JOHN M RAHIMI	Rent Sub to L'lords	834.00	10/25/2011
JOHN P MCCALL JR	Counsel Fees-Courts	100.00	10/25/2011
JOHN R MARA LAW BOOKS	Law Books	321.50	10/25/2011
JOHN RUDDER	Rent Sub to L'lords	497.00	10/25/2011
JOHN W MCNARY	Rent Sub to L'lords	360.00	10/25/2011
JOHN WARDLAW	Equipment Maint	1,081.50	10/25/2011
JOHN WARDLAW	Equipment Maint	100.00	10/25/2011
JOHN WARDLAW	Equipment Maint	1,950.00	10/25/2011
JOHNNIE LEE WHITE	Rent Sub to L'lords	473.00	10/25/2011
JOHNNY L MIKLE	Rent Sub to L'lords	1,000.00	10/25/2011
JOHNNY R STEPHENS	Rent Sub to L'lords	396.00	10/25/2011
JOHNSON & JOHNSON	Counsel Fees-Courts	791.00	10/25/2011
JOHNSON & JOHNSON	Counsel Fees-Courts	500.00	10/25/2011
JOHNSON & JOHNSON	Counsel Fees-Courts	200.00	10/25/2011
JOHNSON & JOHNSON	Counsel Fees-Courts	250.00	10/25/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	3,755.00	10/25/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	427.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
JOHNSON PROPERTIES	Rent Sub to L'lords	275.00	10/25/2011
JON GULLEY	Clothing	400.00	10/25/2011
JON WESTROM	Rent Sub to L'lords	1,057.00	10/25/2011
JON WESTROM	Rent Sub to L'lords	595.00	10/25/2011
JONATHAN SIMPSON	Counsel Fees-Courts	100.00	10/25/2011
JONATHAN SIMPSON	Counsel Fees-Courts	450.00	10/25/2011
JONATHAN SIMPSON	Counsel Fees-Courts	237.50	10/25/2011
JONATHAN SIMPSON	Counsel Fees-Courts	237.50	10/25/2011
JONES X-RAY INC	Equipment Maint	857.40	10/25/2011
JONES X-RAY INC	Transportation	35.46	10/25/2011
JORDAN WATSON	Counsel Fees-Courts	400.00	10/25/2011
JORDON WEHNER	Rent Sub to L'lords	8,790.00	10/25/2011
JORDON WEHNER	Rent Sub to L'lords	459.00	10/25/2011
JORGE MENDOZA	Rent Sub to L'lords	930.00	10/25/2011
Jorge Sanchez	Travel	120.00	10/25/2011
JOSE HECTOR HUANTE	Rent Sub to L'lords	973.00	10/25/2011
JOSE R MERCED	Rent Sub to L'lords	543.00	10/25/2011
JOSEPH J SIMELARO	Rent Sub to L'lords	489.00	10/25/2011
JOSHUA LEMKE	Petit Jury Services	40.00	10/25/2011
JOVITA ANAYA	Rent Sub to L'lords	963.00	10/25/2011
JOYCE E STEVENS P.C.	Counsel Fees-Courts	100.00	10/25/2011
JOYCE E STEVENS P.C.	Counsel Fees-Courts	400.00	10/25/2011
JOYCE E STEVENS P.C.	Counsel Fees-Courts	100.00	10/25/2011
JOYCE E STEVENS P.C.	Counsel Fees-Courts	200.00	10/25/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	2,371.00	10/25/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	653.00	10/25/2011
JPMCC 2005 LDP2 EMERALD CREST DR LL	Rental Assistance	342.00	10/25/2011
JPMCC 2005 LDP2 EMERALD CREST DR LL	Utility Assistance	28.34	10/25/2011
JPMORGAN CHASE BANK NA	Education	105.00	10/25/2011
JPMORGAN CHASE BANK NA	Jury Costs	71.33	10/25/2011
JPMORGAN CHASE BANK NA	Parts and Supplies	1,230.91	10/25/2011
JPMORGAN CHASE BANK NA	Education	215.00	10/25/2011
JPMORGAN CHASE BANK NA	Education	99.00	10/25/2011
JQH-SAN MARCUS DEVELOPMENT LLC	Education	297.85	10/25/2011
JUAN M GONZALES	Rent Sub to L'lords	334.00	10/25/2011
JUAN MARTINEZ	Transportation	50.00	10/25/2011
JUANITA M DUNLAP	Interpreter Fees	120.00	10/25/2011
JUANITA M DUNLAP	Interpreter Fees	90.00	10/25/2011
JUDITH VAN HOOF	Counsel Fees-Courts	1,400.00	10/25/2011
JUDITH VAN HOOF	Counsel Fees-Juv	200.00	10/25/2011
JUDITH VAN HOOF	Counsel Fees - CPS	1,050.00	10/25/2011
JUDY BUNCH	Rent Sub to L'lords	600.00	10/25/2011
JUDY G VANAMAN	Reporter's Records	5,728.00	10/25/2011
JUDY L HANSEN	Rent Sub to L'lords	850.00	10/25/2011
JULES DEHI KOUE	Rent Sub to L'lords	529.00	10/25/2011
JULIA COOK	Rent Sub to L'lords	778.00	10/25/2011
JULIAN MIJOL	Rent Sub to L'lords	516.00	10/25/2011
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,171.00	10/25/2011
JULIE JACOBSON	Counsel Fees - CPS	100.00	10/25/2011
JULIE R BOOTH	Professional Service	170.28	10/25/2011
JULIE R BOOTH	Professional Service	170.28	10/25/2011
JULIE R BOOTH	Professional Service	340.56	10/25/2011
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	6,720.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	2,264.00	10/25/2011
JUST ENERGY TEXAS I CORP	Utility Assistance	645.75	10/25/2011
JUST ENERGY TEXAS I CORP	Utility Allowance	328.00	10/25/2011
JUST ENERGY TEXAS I CORP	Utility Allowance	72.00	10/25/2011
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	86.00	10/25/2011
KARA CARRERAS	Counsel Fees-Courts	950.00	10/25/2011
KAREN A POWELL	Rent Sub to L'lords	977.00	10/25/2011
KAREN C BOHLING	Rent Sub to L'lords	675.00	10/25/2011
KARIM YASIN	Rent Sub to L'lords	475.00	10/25/2011
KARLA WILKINSON	Clothing	110.20	10/25/2011
KARMEN JOHNSON	Counsel Fees-Juv	200.00	10/25/2011
KARMEN JOHNSON	Counsel Fees - CPS	1,093.20	10/25/2011
KASHIF KHAN	Rent Sub to L'lords	1,828.00	10/25/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	550.00	10/25/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	500.00	10/25/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	10/25/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	10/25/2011
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	2,736.00	10/25/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	100.00	10/25/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	215.00	10/25/2011
KATHRYN B HARGIS	Rent Sub to L'lords	209.00	10/25/2011
KATHRYN N THOMPSON	Rent Sub to L'lords	684.00	10/25/2011
KATHRYN S STEPHAN	Rent Sub to L'lords	1,000.00	10/25/2011
KATHY A LOWTHORP	Counsel Fees-Courts	600.00	10/25/2011
KATHY A LOWTHORP	Counsel Fees-Courts	200.00	10/25/2011
KATHY A LOWTHORP	Counsel Fees-Juv	200.00	10/25/2011
KATHY WALKER	Rent Sub to L'lords	1,900.00	10/25/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	2,400.00	10/25/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	1,300.00	10/25/2011
KEITH HILDEBRANT	Rent Sub to L'lords	2,354.00	10/25/2011
KEITH MCKAY	Counsel Fees-Courts	950.00	10/25/2011
KEITH MCKAY	Counsel Fees-Courts	600.00	10/25/2011
KEITH MCKAY	Counsel Fees-Courts	125.00	10/25/2011
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,823.00	10/25/2011
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	948.00	10/25/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	7,070.35	10/25/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	10/25/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,190.00	10/25/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	525.00	10/25/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,200.00	10/25/2011
KELLYE SWANDA	Counsel Fees-Probate	2,200.00	10/25/2011
KENNETH CUTRER	Counsel Fees-Courts	200.00	10/25/2011
KENNETH N MORTON	Rent Sub to L'lords	1,355.00	10/25/2011
KENNETH R GORDON PC	Counsel Fees-Courts	300.00	10/25/2011
KENNETH R GORDON PC	Counsel Fees-Courts	600.00	10/25/2011
KENNETH R GORDON PC	Counsel Fees-Courts	500.00	10/25/2011
KENNETH R GORDON PC	Counsel Fees-Courts	300.00	10/25/2011
KENNETH R GORDON PC	Counsel Fees-Courts	300.00	10/25/2011
KENNETH R GORDON PC	Cnsl Fees-Crim Appls	4,806.25	10/25/2011
KENNETH W MULLEN	Counsel Fees-Courts	600.00	10/25/2011
KERRI MARSHALL	Rent Sub to L'lords	1,046.00	10/25/2011
KERRI WEBB	Rent Sub to L'lords	390.00	10/25/2011
KERRY CRAWFORD	Rent Sub to L'lords	499.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
KERRY OWENS	Counsel Fees-Courts	300.00	10/25/2011
KERRY OWENS	Counsel Fees - CPS	100.00	10/25/2011
KERRY OWENS	Counsel Fees-Probate	2,200.00	10/25/2011
KERRY YANEZ	Counsel Fees-Courts	625.00	10/25/2011
KEVIN D RILEY	Rent Sub to L'lords	446.00	10/25/2011
KEYANNA L HUDSPETH	Rent Sub to L'lords	454.00	10/25/2011
KHANH LE	Rent Sub to L'lords	485.00	10/25/2011
KHANH V NGUYEN	HAP Reimb Port-in	546.00	10/25/2011
KILPATRICK INSURANCE AGNCY	Bonds	71.00	10/25/2011
KILPATRICK INSURANCE AGNCY	Bonds	71.00	10/25/2011
KIMBERLEY CAMPBELL	Counsel Fees-Courts	275.00	10/25/2011
KIMBERLEY CAMPBELL	Counsel Fees-Courts	500.00	10/25/2011
KIMBERLEY CAMPBELL	Counsel Fees-Courts	1,100.00	10/25/2011
KIMBERLY A CHERRY	Reporter's Records	112.00	10/25/2011
KIMBERLY DOWNING	Clothing	255.56	10/25/2011
KIMBERLY NGUYEN	Rent Sub to L'lords	1,239.00	10/25/2011
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	900.21	10/25/2011
KINDRA BROWN	Court Visitor	461.00	10/25/2011
KINSEY KROEGER	Rent Sub to L'lords	200.00	10/25/2011
KIRPAL BHOGAL	Rent Sub to L'lords	1,419.00	10/25/2011
KNOWLES PUBLISHING	Law Books	106.87	10/25/2011
KOBBY T WARREN	Counsel Fees-Courts	150.00	10/25/2011
KOBBY T WARREN	Counsel Fees-Courts	125.00	10/25/2011
KOBBY T WARREN	Counsel Fees-Courts	100.00	10/25/2011
KOFI SEFAH	Rent Sub to L'lords	631.00	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	109.26	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	2,935.75	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	310.50	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	79.33	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Office Equip Maint	38.92	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	200.00	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	551.37	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	266.62	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	100.33	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	5.00	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	307.20	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	5.51	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	-	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	98.65	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	93.50	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	451.00	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	75.00	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	208.25	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	-	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Building Maintenance	148.75	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	22.25	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	141.86	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	300.48	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	31.17	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	910.35	10/25/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	184.18	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	416.10	10/25/2011
KORY W NELSON PLLC	Counsel Fees-Probate	4,500.00	10/25/2011
KOSEL INVESTMENTS INC	Rent Sub to L'lords	806.00	10/25/2011
KRISTI LYNN JONES	Rent Sub to L'lords	215.00	10/25/2011
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	1,998.00	10/25/2011
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	394.00	10/25/2011
KSM EXCHANGE LLC	Parts and Supplies	149.73	10/25/2011
KSM EXCHANGE LLC	Parts and Supplies	28.22	10/25/2011
KSM EXCHANGE LLC	Parts and Supplies	18.34	10/25/2011
KULVIR BHOGAL	Rent Sub to L'lords	3,590.00	10/25/2011
KULVIR BHOGAL	HAP Reimb Port-in	810.00	10/25/2011
KYLE CLAUNCH	Counsel Fees-Juv	200.00	10/25/2011
L C JACKSON	Utility Allowance	32.00	10/25/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	339.00	10/25/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,060.00	10/25/2011
LA QUINTA INN AND SUITES	Travel	158.20	10/25/2011
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	466.00	10/25/2011
LACY BRITTEN	Counsel Fees-Juv	400.00	10/25/2011
LADONNA GAIL AUBREY	Rent Sub to L'lords	396.00	10/25/2011
LAJONDA HARRIS	Rent Sub to L'lords	850.00	10/25/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,418.00	10/25/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	427.00	10/25/2011
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,101.00	10/25/2011
LAL CHAUHAN	Rent Sub to L'lords	497.00	10/25/2011
LAN NINH HUYNH	HAP Reimb Port-in	975.00	10/25/2011
LANCE RANKIN	Rent Sub to L'lords	731.00	10/25/2011
LANDMARK EQUIPMENT INC	Parts and Supplies	630.01	10/25/2011
LANGUAGE LINE SERVICES INC	Professional Service	527.62	10/25/2011
LANGUAGE LINE SERVICES INC	Professional Service	1,503.46	10/25/2011
LANGUAGE LINE SERVICES INC	Professional Service	1,067.74	10/25/2011
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.79	10/25/2011
LANGUAGE LINE SERVICES INC	Interpreter Fees	90.28	10/25/2011
LANGUAGE LINE SERVICES INC	Professional Service	26.42	10/25/2011
LANTIS G ROBERTS	Counsel Fees - CPS	430.00	10/25/2011
LARRY JOE THOMAS	Rent Sub to L'lords	345.00	10/25/2011
LASERLINK INTERNATIONAL INC	Supplies	237.00	10/25/2011
LASERLINK INTERNATIONAL INC	Supplies	632.00	10/25/2011
LASERLINK INTERNATIONAL INC	Supplies	158.00	10/25/2011
LATOYA OUDEMS	Relative Assistance	300.00	10/25/2011
LAUCO ENTERPRISES	Rent Sub to L'lords	550.00	10/25/2011
LAURA NIXON	Clothing	189.12	10/25/2011
LAURA SPENCER	Clothing	200.00	10/25/2011
LAURANCE TRAYLOR	Rent Sub to L'lords	486.00	10/25/2011
Lauren C Turnerhill	Transportation	26.52	10/25/2011
LAURIVA DAY	Rent Sub to L'lords	1,127.00	10/25/2011
LAW ENFORCEMENT TARGETS INC	Range Supplies	503.44	10/25/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	200.00	10/25/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	350.00	10/25/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	400.00	10/25/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	1,050.00	10/25/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	1,100.00	10/25/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	400.00	10/25/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	450.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	400.00	10/25/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	100.00	10/25/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	2,100.00	10/25/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	700.00	10/25/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	900.00	10/25/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	300.00	10/25/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	100.00	10/25/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	200.00	10/25/2011
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	53.00	10/25/2011
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees - CPS	100.00	10/25/2011
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	10/25/2011
LAW OFFICE OF PETROVICH & GIRAUD	Counsel Fees - CPS	2,234.57	10/25/2011
LAW OFFICE OF THOMAS W MCKENZIE	Counsel Fees-Courts	2,016.00	10/25/2011
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	2,740.00	10/25/2011
LAWANDA HURST	Rent Sub to L'lords	869.00	10/25/2011
LAWRENCE BARRETT	Rent Sub to L'lords	419.00	10/25/2011
LAWRENCE THOMAS	Education	25.00	10/25/2011
LAWTON HOUSING AUTHORITY	Port HAP Port-out	89.00	10/25/2011
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	10/25/2011
LAZARUS LEASING INC	Rent Sub to L'lords	1,896.00	10/25/2011
LB-RPR RED HOLDING LLC	Rental Assistance	489.00	10/25/2011
LEADERSHIP FORT WORTH	Dues	100.00	10/25/2011
LEADSONLINE LLC	Subscriptions	792.00	10/25/2011
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	401.00	10/25/2011
LEARNING THROUGH SPORTS INC	Educational Material	2,500.00	10/25/2011
LEARNING THROUGH SPORTS INC	Education	750.00	10/25/2011
LEE E WEST	Rent Sub to L'lords	1,005.00	10/25/2011
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	5,743.00	10/25/2011
LEIGH ANN SCHENK	Counsel Fees - CPS	200.00	10/25/2011
LEIGH BATTEN	Clothing	100.00	10/25/2011
LEIGH DAVIS	Counsel Fees-Courts	550.00	10/25/2011
LEIGH DAVIS	Counsel Fees-Courts	2,417.64	10/25/2011
LEIGH HALE	Clothing	111.45	10/25/2011
LEIGH MOURING	Rent Sub to L'lords	320.00	10/25/2011
LENA POPE HOME INC	Counseling Services	11,798.16	10/25/2011
LENA POPE HOME INC	Psych Exam/Testimony	910.00	10/25/2011
LENA POPE HOME INC	Prepaid - Rent	21,185.25	10/25/2011
LENA POPE HOME INC	Professional Service	3,067.36	10/25/2011
LENA POPE HOME INC	Professional Service	3,998.00	10/25/2011
LEO CARTER	Rent Sub to L'lords	901.00	10/25/2011
LEON REED JR	Counsel Fees-Courts	237.50	10/25/2011
LEONARD W MOORE III	Rent Sub to L'lords	4,366.00	10/25/2011
LEONARD W MOORE III	Rent Sub to L'lords	645.00	10/25/2011
LEONARDS FARM AND RANCH	Parts and Supplies	117.00	10/25/2011
LEONARDS FARM AND RANCH	Landscaping Expense	94.00	10/25/2011
LEROY YORK	Rent Sub to L'lords	4,472.00	10/25/2011
LESLIE JOHNS	Counsel Fees-Courts	330.00	10/25/2011
LESLIE JOHNS	Counsel Fees-Courts	515.00	10/25/2011
LESLIE JOHNS	Counsel Fees-Courts	550.00	10/25/2011
LESLIE JOHNS	Counsel Fees-Courts	700.00	10/25/2011
LESLIE JOHNS	Counsel Fees-Courts	200.00	10/25/2011
LESLIE JOHNS	Counsel Fees-Courts	400.00	10/25/2011
LESLIE JOHNS	Counsel Fees-Courts	100.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
LESLIE NORMAN	Rent Sub to L'lords	533.00	10/25/2011
LESTER K REED	Counsel Fees - CPS	100.00	10/25/2011
LETICIA HALL	Clothing	368.83	10/25/2011
LEX JOHNSTON	Counsel Fees-Courts	400.00	10/25/2011
LEXISNEXIS	Supplies	50.47	10/25/2011
LEXISNEXIS	Subscriptions	27.00	10/25/2011
LEXISNEXIS	Subscriptions	27.00	10/25/2011
LEXISNEXIS	Subscriptions	27.00	10/25/2011
LEXISNEXIS	Subscriptions	25.00	10/25/2011
LEXISNEXIS	Law Books	230.00	10/25/2011
LEXISNEXIS	On-Line Service	457.00	10/25/2011
LEXISNEXIS	On-Line Service	46.00	10/25/2011
LEXISNEXIS	On-Line Service	27.00	10/25/2011
LEXISNEXIS	On-Line Service	1,130.89	10/25/2011
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	76.90	10/25/2011
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	637.00	10/25/2011
LILLIE HATCHETT	Rent Sub to L'lords	1,113.00	10/25/2011
LINDA L BALEY	Professional Service	780.00	10/25/2011
LINDA PUTMAN	Clothing	250.74	10/25/2011
LINDSEY WOOD	Clothing	326.98	10/25/2011
LINEBARGER GOGGAN BLAIR & SAMPSON	JP Collection Fee	3,214.03	10/25/2011
LIONEL ROBINSON	Rent Sub to L'lords	924.00	10/25/2011
LISA C BELL	Rent Sub to L'lords	710.00	10/25/2011
LISA HOOBLER	Counsel Fees-Courts	860.00	10/25/2011
LISA HOOBLER	Counsel Fees-Courts	500.00	10/25/2011
LISA HOOBLER	Counsel Fees-Courts	300.00	10/25/2011
LISA HOOBLER	Counsel Fees-Courts	760.00	10/25/2011
LISA HOOBLER	Counsel Fees-Courts	337.50	10/25/2011
LISA HOOBLER	Counsel Fees-Courts	140.00	10/25/2011
LISA HOOBLER	Counsel Fees-Courts	100.00	10/25/2011
LISA HOOBLER	Counsel Fees-Courts	100.00	10/25/2011
LISA L DAWSON	Rent Sub to L'lords	658.00	10/25/2011
Lisa McKamie-Muttiah	Travel	127.47	10/25/2011
LISA MORTON	Reporter's Records	1,304.00	10/25/2011
LISA MULLEN	Counsel Fees-Courts	685.00	10/25/2011
LISA MULLEN	Counsel Fees-Courts	300.00	10/25/2011
LISA MULLEN	Counsel Fees-Courts	400.00	10/25/2011
LISA MULLEN	Counsel Fees-Courts	500.00	10/25/2011
LISA MURAD	Clothing	612.50	10/25/2011
LMW REALTY TRUST	Rent Sub to L'lords	393.00	10/25/2011
LMW REALTY TRUST	HAP Reimb Port-in	289.00	10/25/2011
LOCK TIGHT SECURITY INC	Professional Service	104.50	10/25/2011
LOCK TIGHT SECURITY INC	Building Maintenance	160.50	10/25/2011
LOCK TIGHT SECURITY INC	Building Maintenance	115.00	10/25/2011
LOCK TIGHT SECURITY INC	Building Maintenance	245.30	10/25/2011
LOCK TIGHT SECURITY INC	Building Maintenance	125.00	10/25/2011
LOCK TIGHT SECURITY INC	Building Maintenance	70.50	10/25/2011
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	2,176.00	10/25/2011
LOI & ASSOCIATES PLLC	Counsel Fees-Courts	225.00	10/25/2011
LONG NGUYEN	Rent Sub to L'lords	684.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	10/25/2011
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LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	160.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	10/25/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	80.00	10/25/2011
LOREN C GREEN PC	Counsel Fees-Courts	275.00	10/25/2011
LOREN C GREEN PC	Counsel Fees-Courts	1,300.00	10/25/2011
LOREN C GREEN PC	Counsel Fees-Courts	300.00	10/25/2011
LORETHA FREEMAN	Clothing	225.00	10/25/2011
LORI DEANGELIS	Counsel Fees-Courts	600.00	10/25/2011
LORI DEANGELIS	Counsel Fees-Courts	100.00	10/25/2011
LORIE GRAHAM	Reporter's Records	36.00	10/25/2011
LORIE GRAHAM	Interpreter Fees	120.00	10/25/2011
LORIE GRAHAM	Reporter's Records	1,280.00	10/25/2011
LOUIE F RUIZ	Rent Sub to L'lords	6,195.00	10/25/2011
LOUIE F RUIZ	Rent Sub to L'lords	2,545.00	10/25/2011
LOUIE F RUIZ	HAP Reimb Port-in	900.00	10/25/2011
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	10/25/2011
LRP KENSINGTON PARK LP	Rent Sub to L'lords	660.00	10/25/2011
LUTHERAN SOCIAL SERV OF THE SOUTH I	Residential Servc	8,295.00	10/25/2011
LUVAN T TRAN	Rent Sub to L'lords	950.00	10/25/2011
LYNDA S TARWATER	Counsel Fees-Courts	200.00	10/25/2011
LYNN TAYLOR	Clothing	383.34	10/25/2011
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	10/25/2011
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,581.00	10/25/2011
M F PENDERGRAF	Investigative	530.97	10/25/2011
M F PENDERGRAF	Investigative	493.84	10/25/2011
M F PENDERGRAF	Investigative	476.25	10/25/2011
M MONIQUE WALTERS	Counsel Fees-Courts	350.00	10/25/2011
M S AIR INC	Building Maintenance	1,257.00	10/25/2011
M SUZANNE FROSSARD PC	Counsel Fees-Juv	200.00	10/25/2011
M SUZANNE FROSSARD PC	Counsel Fees - CPS	100.00	10/25/2011
M TRENT LOFTIN	Counsel Fees-Courts	400.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
M TRENT LOFTIN	Counsel Fees-Courts	1,100.00	10/25/2011
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	123.54	10/25/2011
MACK TIPPENS	Rent Sub to L'lords	724.00	10/25/2011
MACKJ INC	Rent Sub to L'lords	617.00	10/25/2011
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	10/25/2011
MAE L HOOKS	Rent Sub to L'lords	700.00	10/25/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	3,244.00	10/25/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	479.00	10/25/2011
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	402.00	10/25/2011
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	610.00	10/25/2011
MAHIN JAN KIANI	Rent Sub to L'lords	1,035.00	10/25/2011
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	10/25/2011
MAIN STREET INSTALLERS LLC	Printing-Publication	349.16	10/25/2011
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,042.00	10/25/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	1,750.00	10/25/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	10/25/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	125.00	10/25/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	100.00	10/25/2011
MANAGED HEALTH NETWORK INC	Mental Health Claims	24,575.63	10/25/2011
MANAGED HEALTH NETWORK INC	Mental Health Claims	121.00	10/25/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	13,319.00	10/25/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	1,032.06	10/25/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	969.00	10/25/2011
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	1,742.00	10/25/2011
MANOHAR RAJPUT	Rent Sub to L'lords	217.00	10/25/2011
MANSFIELD RETIREMENT LTD	Rent Sub to L'lords	279.00	10/25/2011
MANUEL DELGADO JR	Rent Sub to L'lords	160.00	10/25/2011
MARC GAULT	Counsel Fees-Juv	100.00	10/25/2011
MARC GAULT	Counsel Fees - CPS	150.00	10/25/2011
MARC TAKACS	Rent Sub to L'lords	821.00	10/25/2011
MARCELLA WILSON-CROPPER	Professional Service	146.25	10/25/2011
MARCELLA WILSON-CROPPER	Professional Service	211.25	10/25/2011
MARCELLA WILSON-CROPPER	Professional Service	341.25	10/25/2011
MARCELLA WILSON-CROPPER	Professional Service	406.25	10/25/2011
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	10/25/2011
MARIA RAMIREZ	Rent Sub to L'lords	848.00	10/25/2011
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	583.00	10/25/2011
MARIA SANCHEZ	Rent Sub to L'lords	535.00	10/25/2011
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	613.00	10/25/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	3,026.00	10/25/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	397.00	10/25/2011
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	815.00	10/25/2011
MARION BAUGH	Rent Sub to L'lords	903.00	10/25/2011
MARION J AIKEN	Rent Sub to L'lords	884.00	10/25/2011
MARK A SMITH	Rent Sub to L'lords	963.00	10/25/2011
MARK D HIXSON	Rent Sub to L'lords	1,268.00	10/25/2011
MARK D SCOTT & ASSOCIATES	Counsel Fees-Courts	150.00	10/25/2011
MARK D SCOTT & ASSOCIATES	Counsel Fees-Courts	100.00	10/25/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	590.00	10/25/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	550.00	10/25/2011
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	100.00	10/25/2011
MARK D SHEARER	Rent Sub to L'lords	1,734.00	10/25/2011
MARK DANIEL	Cnsl Fees-Cap Murder	10,000.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
MARK DANIEL	Cap Murder-Othr Cost	2,200.00	10/25/2011
MARK HUNLEY	Culverts	262.62	10/25/2011
MARK MCGINNIS	Rent Sub to L'lords	832.00	10/25/2011
MARK ROSTEET	Counsel Fees-Courts	200.00	10/25/2011
MARK ROSTEET	Counsel Fees-Courts	900.00	10/25/2011
MARK ROSTEET	Counsel Fees-Courts	100.00	10/25/2011
MARK ROSTEET	Counsel Fees-Courts	900.00	10/25/2011
MARK SCOTT WILLIS	Rent Sub to L'lords	734.00	10/25/2011
MARTHA TRAN	Rent Sub to L'lords	864.00	10/25/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	43,692.93	10/25/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	29,488.08	10/25/2011
MARTIN EAGLE OIL COMPANY INC	Fuel	698.89	10/25/2011
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	10/25/2011
MARY A CONNELL	Psych Exam/Testimony	3,150.00	10/25/2011
MARY A CONNELL	Medical Exams	225.00	10/25/2011
MARY B THORNTON	Counsel Fees-Courts	500.00	10/25/2011
MARY B THORNTON	Counsel Fees-Courts	4,360.00	10/25/2011
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	10/25/2011
MARY J YOUNG	Counsel Fees-Juv	185.00	10/25/2011
MARY R THOMSEN	Counsel Fees-Courts	950.00	10/25/2011
MARY R THOMSEN	Counsel Fees-Courts	400.00	10/25/2011
MARY R THOMSEN	Counsel Fees - CPS	100.00	10/25/2011
MARY SIBLEY	Relative Assistance	600.00	10/25/2011
MASSIE'S LOCKSMITH	Building Maintenance	277.00	10/25/2011
MATRIX ASSOCIATES	Rent Sub to L'lords	751.00	10/25/2011
MATTHEW BENDER & COMPANY INC	Law Books	4,080.40	10/25/2011
MATTHEW BENDER & COMPANY INC	Law Books	1,875.75	10/25/2011
MATTHEW BENDER & COMPANY INC	Law Books	121.46	10/25/2011
MATTHEW BENDER & COMPANY INC	Law Books	222.22	10/25/2011
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	13,017.15	10/25/2011
MD RESORT	Tuition C/room Train	2,077.92	10/25/2011
MD RESORT	Tuition C/room Train	103.89	10/25/2011
MD RESORT	Tuition C/room Train	103.89	10/25/2011
MDRD LLC	Rent Sub to L'lords	866.00	10/25/2011
MEDINA & MEDINA INC	Parts and Supplies	37.50	10/25/2011
MELANIE F WEBB	Psych Exam/Testimony	900.00	10/25/2011
MELINDA NEUMANN	Clothing	31.17	10/25/2011
MELISSA L HAMRICK	Counsel Fees-Courts	150.00	10/25/2011
MELISSA L HAMRICK	Counsel Fees-Courts	175.00	10/25/2011
MELISSA LASTORINO	Clothing	200.00	10/25/2011
MELISSA Y TALTON	Rent Sub to L'lords	535.00	10/25/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,568.00	10/25/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,147.00	10/25/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,308.28	10/25/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,778.32	10/25/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	589.26	10/25/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,346.88	10/25/2011
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	813.74	10/25/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	15,545.16	10/25/2011
MERCANTILE PARTNERS LP	Prepaid - Other	5,427.54	10/25/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	4,216.67	10/25/2011
MERCANTILE PARTNERS LP	Prepaid - Other	1,472.46	10/25/2011
MERLIN G HOLLOWAY	Rent Sub to L'lords	687.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
MERRY LAUREEN MOORE	Court Costs	4,500.00	10/25/2011
MERRY LAUREEN MOORE	Court Costs	1,853.00	10/25/2011
METROPLEX OFFICE SYSTEMS INC	Equipment Maint	1,991.25	10/25/2011
METROPLEX OFFICE SYSTEMS INC	Computer Maintenance	3,806.00	10/25/2011
METROPLEX SERVICE WELDING	Lab Equip Mainten	255.47	10/25/2011
METROPLEX SERVICE WELDING	Lab Equip Mainten	146.43	10/25/2011
METROPLEX SERVICE WELDING	Lab Equip Mainten	190.00	10/25/2011
METROPLEX SERVICE WELDING	Parts and Supplies	65.45	10/25/2011
METROPLEX SERVICE WELDING	Fuel	57.00	10/25/2011
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	10/25/2011
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	30,006.58	10/25/2011
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	10/25/2011
MICHAEL ANDREW MUNOZ	Counsel Fees-Courts	500.00	10/25/2011
MICHAEL ANDREW MUNOZ	Counsel Fees-Courts	600.00	10/25/2011
MICHAEL BERGER	Counsel Fees-Courts	400.00	10/25/2011
MICHAEL BERGER	Counsel Fees-Juv	400.00	10/25/2011
MICHAEL BERGER	Counsel Fees - CPS	100.00	10/25/2011
MICHAEL BERGER	Cnsl Fees-Crim Appls	1,677.54	10/25/2011
MICHAEL D TOLAND	Rent Sub to L'lords	439.00	10/25/2011
MICHAEL DEEGAN	Counsel Fees-Courts	300.00	10/25/2011
MICHAEL DEEGAN	Counsel Fees-Courts	400.00	10/25/2011
MICHAEL DEEGAN	Counsel Fees-Courts	200.00	10/25/2011
MICHAEL DEEGAN	Counsel Fees-Courts	125.00	10/25/2011
MICHAEL H FLYNN	Counsel Fees-Courts	1,700.00	10/25/2011
MICHAEL HAILEY	Rent Sub to L'lords	950.00	10/25/2011
MICHAEL JAMES WILLIAMS	Rent Sub to L'lords	376.00	10/25/2011
MICHAEL LOGAN WARE	Counsel Fees-Courts	780.00	10/25/2011
MICHAEL LOGAN WARE	Counsel Fees-Courts	660.00	10/25/2011
MICHAEL MOORE	Rent Sub to L'lords	484.00	10/25/2011
MICHAEL MOORE	Rent Sub to L'lords	506.00	10/25/2011
MICHAEL PAUL GARCIA	Counsel Fees-Courts	825.00	10/25/2011
MICHAEL PAUL GARCIA	Counsel Fees-Courts	150.00	10/25/2011
MICHAEL PAUL GARCIA	Counsel Fees-Courts	250.00	10/25/2011
MICHAEL R GARTNER	Rent Sub to L'lords	360.00	10/25/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	650.00	10/25/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,700.00	10/25/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	550.00	10/25/2011
MICHAEL THOMPSON	Rent Sub to L'lords	1,411.00	10/25/2011
MICHAEL W MCCOWAN	Rent Sub to L'lords	563.00	10/25/2011
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	10/25/2011
MICHELLE DO	Rent Sub to L'lords	926.00	10/25/2011
MICHELLE HEARD	Clothing	400.00	10/25/2011
MICHELLE I EUGENE	Rent Sub to L'lords	1,430.00	10/25/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	78.80	10/25/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	200.68	10/25/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	164.96	10/25/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	22.80	10/25/2011
MIKE CROXTON	Rent Sub to L'lords	530.00	10/25/2011
MILL VALLEY APARTMENTS LP	Rental Assistance	564.00	10/25/2011
MILL VALLEY APARTMENTS LP	Utility Assistance	73.50	10/25/2011
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	10/25/2011
MINICK LAW PC	Counsel Fees-Courts	650.00	10/25/2011
MINICK LAW PC	Counsel Fees-Courts	250.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
MINNEAPOLIS HOUSING AUTHORITY	Port HAP Port-out	1,214.00	10/25/2011
MINNEAPOLIS HOUSING AUTHORITY	Port Admin Fee Expen	42.87	10/25/2011
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	520.00	10/25/2011
MOMENTUM MGMT GROUP LLC	Rent Sub to L'lords	665.00	10/25/2011
MONICA LEUCK	Rent Sub to L'lords	562.00	10/25/2011
MONTERREY MHP PARTNERS LTD	Rental Assistance	172.13	10/25/2011
MOORE MEDICAL LLC	Medical Supplies	54.10	10/25/2011
Mr Bradley S Gatewood	Transportation	7.13	10/25/2011
Mr Charles B Fox	Education	144.00	10/25/2011
Mr Chris A Shahan	Transportation	36.20	10/25/2011
Mr Christopher B Murphy	Supplies	61.00	10/25/2011
Mr Christopher D Bell	Transportation	39.38	10/25/2011
Mr D Miles Brissette	Education	175.39	10/25/2011
Mr Danny W Roberson	Education	100.00	10/25/2011
Mr David G Jefferson	Education	18.00	10/25/2011
Mr Douglas Fabio	Education	20.01	10/25/2011
Mr Herbert F Shelton	Education	158.82	10/25/2011
Mr James A Sinclair	Mileage Allowance	207.57	10/25/2011
Mr James A Sinclair	Travel	110.00	10/25/2011
Mr Michael L Rehfeld	Education	500.00	10/25/2011
Mr Reginald Butler	Education	229.00	10/25/2011
Mr Roy C Brooks	Travel	208.00	10/25/2011
Mr Sean D Colston	Travel	60.00	10/25/2011
Mr Sergio Deleon	Education	100.00	10/25/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,000.00	10/25/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	378.00	10/25/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,238.00	10/25/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	1,088.00	10/25/2011
MRS BAIRD'S BAKERIES INC	Food	128.63	10/25/2011
Ms Barbara A Whaley	Travel	50.00	10/25/2011
Ms Cynthia M Velazquez	Travel	45.51	10/25/2011
Ms Debbie J Fillmore	Education	799.86	10/25/2011
Ms Debbie M Spoons	Transportation	23.88	10/25/2011
Ms Debbie M Spoons	Transportation	28.51	10/25/2011
Ms Jacqueline R Sargent	Education	140.00	10/25/2011
Ms Jennie G Hoop	Mileage Allowance	29.97	10/25/2011
Ms Jennie G Hoop	Travel	76.00	10/25/2011
Ms Marian D Ross	Education	2,051.42	10/25/2011
Ms Mary C Aguirre	Education	75.17	10/25/2011
Ms Pamela L Cole	Education	467.47	10/25/2011
Ms Sherrye C Owen	Education	252.78	10/25/2011
Ms Stella Estorga	Education	98.28	10/25/2011
MVM SERVICES LLC	Prepaid - Rent	4,373.33	10/25/2011
N T MIAN	Rent Sub to L'lords	665.00	10/25/2011
NADA J RUDDOCK	Rent Sub to L'lords	616.00	10/25/2011
NAFA INC	Parts and Supplies	77.43	10/25/2011
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	10/25/2011
NAN BOWEN	Rent Sub to L'lords	254.00	10/25/2011
NANCY J CLAUNCH	Rent Sub to L'lords	875.00	10/25/2011
NANCY RUTH DEWEES	Counsel Fees - CPS	100.00	10/25/2011
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,210.00	10/25/2011
NAOYA ORIME	Rent Sub to L'lords	1,370.00	10/25/2011
NASCO-NORTH AMERICAS CORRIDOR	Dues	15,000.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
NATHAN B POTEET	Rent Sub to L'lords	1,085.00	10/25/2011
NATHAN J FRY	HAP Reimb Port-in	2,475.00	10/25/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	100.00	10/25/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	312.50	10/25/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	1,125.00	10/25/2011
NATIONAL 4-H COUNCIL/SUPPLY SERVICE	Education	14.60	10/25/2011
NAVID ALBAND	Counsel Fees-Courts	1,537.50	10/25/2011
NAVID ALBAND	Counsel Fees-Courts	475.00	10/25/2011
NAVID ALBAND	Counsel Fees-Courts	200.00	10/25/2011
NCTCOG - NORTH CENTRAL TEXAS	Education	250.00	10/25/2011
NCTCOG-NORTH CENTRAL TEXAS	Education	75.00	10/25/2011
NCTCOG-NORTH CENTRAL TEXAS	Supplies	300.00	10/25/2011
NEI DEVELOPMENT LLC	Rent Sub to L'lords	750.00	10/25/2011
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	199.00	10/25/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	450.00	10/25/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	150.00	10/25/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	350.00	10/25/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	300.00	10/25/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	3,020.00	10/25/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	200.00	10/25/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	235.00	10/25/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	245.00	10/25/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	595.00	10/25/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	455.00	10/25/2011
NEVILL BUSINESS MACHINES INC	Equipment Rentals	608.00	10/25/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	66.50	10/25/2011
NEXUS RECOVERY CENTER INC	Residential Servc	3,199.80	10/25/2011
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	10/25/2011
NGUYEN FINANCIAL NETWORK	Rent Sub to L'lords	560.00	10/25/2011
NHS PROPERTY MANAGEMENT LLC	Rental Assistance	536.00	10/25/2011
NHUNG THI DINH	Rent Sub to L'lords	911.00	10/25/2011
NHUNG THI DINH	HAP Reimb Port-in	993.00	10/25/2011
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	450.00	10/25/2011
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	100.00	10/25/2011
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	489.00	10/25/2011
NICULINA HODADEA	Rent Sub to L'lords	929.00	10/25/2011
NIGHTINGALE PROPERTIES LLC	Rent Sub to L'lords	590.00	10/25/2011
NMS LABS	Professional Service	730.00	10/25/2011
NORCHEM DRUG TESTING	Professional Service	800.00	10/25/2011
NORSTAR	Rent Sub to L'lords	18,257.00	10/25/2011
NORSTAR	Rent Sub to L'lords	763.00	10/25/2011
NORSTAR	Rent Sub to L'lords	444.00	10/25/2011
NORSTAR	HAP Reimb Port-in	2,891.00	10/25/2011
NORTH HILLS APTS LTD	Rent Sub to L'lords	1,764.00	10/25/2011
NORTH TEXAS ADDICTION COUNSELING	Professional Service	132.00	10/25/2011
NORTH TEXAS FUNERAL HOMES LLC	County Burials	700.00	10/25/2011
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	770.00	10/25/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,063.00	10/25/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	10/25/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,865.00	10/25/2011
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	10/25/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	6,282.00	10/25/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	1,009.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
NOTTING HILL PARTNERS LP	Utility Allowance	195.00	10/25/2011
NPOT PARTNERS I LP	Rent Sub to L'lords	992.00	10/25/2011
OAK FARMS DAIRY	Food	334.63	10/25/2011
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	10/25/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,741.00	10/25/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,488.00	10/25/2011
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	1,089.00	10/25/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,920.00	10/25/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	829.00	10/25/2011
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,357.00	10/25/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,043.00	10/25/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,729.00	10/25/2011
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	526.00	10/25/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,886.00	10/25/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	877.00	10/25/2011
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	301.00	10/25/2011
OBADIAH BOLES	Rent Sub to L'lords	1,707.00	10/25/2011
OCE-USA INC	Equipment Maint	709.85	10/25/2011
OCE-USA INC	Equipment Maint	8,703.61	10/25/2011
OCE-USA INC	Equipment Maint	1,969.17	10/25/2011
OCE-USA INC	Equipment Maint	126.13	10/25/2011
OCHO VEGAS INC	Rent Sub to L'lords	203.00	10/25/2011
OCHO VEGAS INC	Rent Sub to L'lords	410.00	10/25/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	823.00	10/25/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	352.00	10/25/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	1,989.00	10/25/2011
ODYSSEYWARE INC	Education	1,750.00	10/25/2011
OFEAR MOORE	Rent Sub to L'lords	632.00	10/25/2011
OFFICE OF ATTORNEY GENERAL	Education	75.00	10/25/2011
OFFICE STORE DEPOT INC	Computer Supplies	179.95	10/25/2011
OFFICE STORE DEPOT INC	Equipment Maint	646.92	10/25/2011
OFFICE STORE DEPOT INC	Equipment Maint	215.64	10/25/2011
OFFICE STORE DEPOT INC	Equipment Maint	215.64	10/25/2011
OFFICE STORE DEPOT INC	Equipment Maint	215.64	10/25/2011
OFFICE STORE DEPOT INC	Equipment Maint	215.64	10/25/2011
OFFICE STORE DEPOT INC	Equipment Maint	215.64	10/25/2011
OFFICE STORE DEPOT INC	Equipment Maint	215.64	10/25/2011
OFFICE STORE DEPOT INC	Equipment Maint	215.64	10/25/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	4,573.00	10/25/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	572.00	10/25/2011
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	2,120.00	10/25/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	3,448.00	10/25/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,195.00	10/25/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	509.00	10/25/2011
OHC/COBBLESTONE LTD	HAP Reimb Port-in	474.00	10/25/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	451.00	10/25/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	10/25/2011
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	497.00	10/25/2011
OLUBUKOLA OBAYANJU	Counsel Fees-Courts	650.00	10/25/2011
OLUBUKOLA OBAYANJU	Counsel Fees-Courts	450.00	10/25/2011
OLUTOYIN O AKINLOLU	Trust - Constable 8	170.00	10/25/2011
OMEGA LABORATORIES INC	Laboratory Costs	1,371.00	10/25/2011
OMNI PUBLISHERS INC	Law Books	232.30	10/25/2011
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	2,121.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
ONE AMELIA PARC LP	Rent Sub to L'lords	3,715.00	10/25/2011
ONE AMELIA PARC LP	HAP Reimb Port-in	837.00	10/25/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	18,177.00	10/25/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,508.00	10/25/2011
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,350.00	10/25/2011
ONWA GROUP INC	Rent Sub to L'lords	825.00	10/25/2011
ONWA GROUP INC	HAP Reimb Port-in	446.00	10/25/2011
OPHELIA PHILLIPS	Clothing	420.73	10/25/2011
O'REILLY AUTO PARTS	Parts and Supplies	123.49	10/25/2011
O'REILLY AUTO PARTS	Parts and Supplies	682.37	10/25/2011
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	10/25/2011
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	2,702.00	10/25/2011
OVERTON SQUARE LP	Rent Sub to L'lords	4,506.00	10/25/2011
OVERTON SQUARE LP	Rent Sub to L'lords	985.00	10/25/2011
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	10/25/2011
OVERTON SQUARE LP	HAP Reimb Port-in	922.00	10/25/2011
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	403.00	10/25/2011
OZARKA DRINKING WATER	Food	447.24	10/25/2011
OZARKA DRINKING WATER	Lab Equip Mainten	6.49	10/25/2011
OZARKA DRINKING WATER	Health Promo Pgrm	66.27	10/25/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	10/25/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	550.00	10/25/2011
P O BOX FEE PAYMENT/POSTMASTER	Postage	390.00	10/25/2011
PACE REALTY	Rental Assistance	774.00	10/25/2011
PACE REALTY	Rental Assistance	419.00	10/25/2011
PACE REALTY	Utility Assistance	25.50	10/25/2011
PACIFICARE OF TEXAS	HMO Premiums	253,098.87	10/25/2011
PAMELA J TREST	Rent Sub to L'lords	333.00	10/25/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	500.00	10/25/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,900.00	10/25/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	350.00	10/25/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	150.00	10/25/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	112.00	10/25/2011
PARABEN CORPORATION	Software Maintenance	2,838.00	10/25/2011
PARK PLAZA	Rental Assistance	536.00	10/25/2011
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	10/25/2011
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	18,266.00	10/25/2011
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	5,383.00	10/25/2011
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	428.00	10/25/2011
PARNELL E RYAN	Professional Service	800.00	10/25/2011
PARNELL E RYAN	Professional Service	2,600.00	10/25/2011
PARNELL E RYAN	Psych Exam/Testimony	500.00	10/25/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	16,024.00	10/25/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	2,392.00	10/25/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	575.00	10/25/2011
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	1,121.00	10/25/2011
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	653.00	10/25/2011
PAT FERGUSON	HAP Reimb Port-in	800.00	10/25/2011
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	10/25/2011
PATRICIA L SUMMERS	Counsel Fees-Courts	500.00	10/25/2011
PATRICIA L SUMMERS	Counsel Fees - CPS	300.00	10/25/2011
PATRICIA R POOL	Rent Sub to L'lords	1,350.00	10/25/2011
PATRICK CURRAN	Counsel Fees-Courts	4,190.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
PATRICK CURRAN	Counsel Fees-Courts	1,020.00	10/25/2011
PATRICK CURRAN	Counsel Fees-Courts	130.00	10/25/2011
PATRICK CURRAN	Counsel Fees-Courts	300.00	10/25/2011
PATRICK KEVLIN	Rent Sub to L'lords	882.00	10/25/2011
PATRICK R MCCARTY	Counsel Fees-Courts	600.00	10/25/2011
PATRICK R MCCARTY	Counsel Fees-Courts	200.00	10/25/2011
PATRICK R MCCARTY	Counsel Fees-Courts	1,090.00	10/25/2011
PATRICK R MCCARTY	Counsel Fees-Courts	1,000.00	10/25/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	450.00	10/25/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	1,700.00	10/25/2011
PATTY TILLMAN	Counsel Fees-Courts	720.00	10/25/2011
PATTY TILLMAN	Counsel Fees-Courts	735.00	10/25/2011
PATTY TILLMAN	Counsel Fees-Courts	800.00	10/25/2011
PATTY TILLMAN	Counsel Fees-Courts	815.00	10/25/2011
PAUL E MAYS	Rent Sub to L'lords	940.00	10/25/2011
PAUL MCGINNIS	Prepaid - Rent	3,075.00	10/25/2011
PAUL MURRAY	Rent Sub to L'lords	518.00	10/25/2011
PAUL OKELLO	Rent Sub to L'lords	1,009.00	10/25/2011
PAUL V PREVITE	Counsel Fees-Courts	300.00	10/25/2011
PAUL V PREVITE	Counsel Fees-Courts	500.00	10/25/2011
PAUL V PREVITE	Counsel Fees-Courts	300.00	10/25/2011
PAUL V PREVITE	Counsel Fees-Courts	200.00	10/25/2011
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	469.00	10/25/2011
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,112.50	10/25/2011
PAYFLEX SYSTEMS USA INC	Administration	10,487.25	10/25/2011
PBG INVESTMENTS	Rent Sub to L'lords	643.00	10/25/2011
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	480.00	10/25/2011
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	340.00	10/25/2011
PEDRO CISNEROS	Counsel Fees-Juv	200.00	10/25/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,906.00	10/25/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,165.00	10/25/2011
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	(180.00)	10/25/2011
PENSTAR POWER LLC	Utility Allowance	519.00	10/25/2011
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	10/25/2011
PERIAN L CHEATWOOD	Rent Sub to L'lords	600.00	10/25/2011
PERRY BRIGHAM	Rent Sub to L'lords	737.00	10/25/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	2,852.00	10/25/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	550.00	10/25/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	122.00	10/25/2011
PETER J WEBB	HAP Reimb Port-in	349.00	10/25/2011
PETER SZWEDA	Rent Sub to L'lords	312.00	10/25/2011
PHAM HOANG LONG	Rent Sub to L'lords	1,393.00	10/25/2011
PHILLIP BARRON	Rent Sub to L'lords	603.00	10/25/2011
PHILLIP FEVANG	Rent Sub to L'lords	938.00	10/25/2011
PHILLIP S BARKER	Travel	151.20	10/25/2011
PHILLIP TRINH	Rent Sub to L'lords	3,532.00	10/25/2011
PHOENIX HOUSE OF TEXAS INC	Residential Servc	4,553.64	10/25/2011
PHUONG PHAM	Rent Sub to L'lords	1,253.00	10/25/2011
PHYLLIS GAINES	Rent Sub to L'lords	742.00	10/25/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	650.00	10/25/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	600.00	10/25/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	600.00	10/25/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	600.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
PIA R. RODRIGUEZ	Counsel Fees-Courts	200.00	10/25/2011
PINEBREEZE TECHNOLOGIES	Computer Maintenance	16,336.00	10/25/2011
PINNACLE MISTRY INC	Rent Sub to L'lords	1,035.00	10/25/2011
PITNEY BOWES INC	Equipment Maint	1,337.00	10/25/2011
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,150.00	10/25/2011
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	128.61	10/25/2011
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	520.00	10/25/2011
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,132.00	10/25/2011
PMIC	Books/Pamphlets	38.15	10/25/2011
POLLOCK PAPER DISTRIBUTORS	Supplies	14.80	10/25/2011
POLLOCK PAPER DISTRIBUTORS	Kitchen Supplies	141.34	10/25/2011
POLLOCK PAPER DISTRIBUTORS	Kitchen Supplies	202.65	10/25/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	20,509.00	10/25/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,406.00	10/25/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,853.00	10/25/2011
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,471.00	10/25/2011
PRATTCO CRESENT OAKS LP	HAP Reimb Port-in	250.00	10/25/2011
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	16,271.64	10/25/2011
PRESSTEK INC	Equipment Maint	625.33	10/25/2011
PRICE CAROL OAKS LP	Rent Sub to L'lords	815.00	10/25/2011
PRICE CAROL OAKS LP	Rent Sub to L'lords	1,926.00	10/25/2011
PRICE PROCTOR AND ASSOCIATES LLP	Psych Exam/Testimony	750.00	10/25/2011
PRO CHEM	Parts and Supplies	285.75	10/25/2011
PRODUCTIVITY CENTER INC	Education	630.00	10/25/2011
PROGRESSIVE CONCEPTS INC	Telephone - Mobile	79.98	10/25/2011
PROVIDENT FOUNDATION BK TEXAS LLC	Rent Sub to L'lords	1,568.00	10/25/2011
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	2,030.00	10/25/2011
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	4,000.00	10/25/2011
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exam/Testimony	300.00	10/25/2011
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	360.00	10/25/2011
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	300.00	10/25/2011
PUNDIT JEE LP	Rent Sub to L'lords	1,180.00	10/25/2011
QUANG CHIEU BUDDIST	Rent Sub to L'lords	408.00	10/25/2011
QUANG N M HUYNH	Rent Sub to L'lords	1,138.00	10/25/2011
QUEST DIAGNOSTICS INC	Professional Service	627.22	10/25/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	111.25	10/25/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	142.00	10/25/2011
R D SHEET METAL INC	Non-Track Equipment	8,245.00	10/25/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	2,325.00	10/25/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	325.00	10/25/2011
R&M PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	665.00	10/25/2011
RACHEL SMITH	Clothing	195.20	10/25/2011
RADIATION DETECTION COMPANY	Supplies	480.00	10/25/2011
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	10/25/2011
RAINA REALTY	Rent Sub to L'lords	224.00	10/25/2011
RAM P MALIK	Rent Sub to L'lords	668.00	10/25/2011
RAMON D STRIPLING	Rent Sub to L'lords	925.00	10/25/2011
RAMONA TILLMAN	Clothing	132.41	10/25/2011
RAN SHNITZER	Rent Sub to L'lords	900.00	10/25/2011
RANDALL B MILLER	Counsel Fees-Courts	137.50	10/25/2011
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	10/25/2011
RANDY W BOWERS	Counsel Fees-Courts	550.00	10/25/2011
RANDY W BOWERS	Counsel Fees-Courts	400.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
RANDY W BOWERS	Counsel Fees-Courts	500.00	10/25/2011
RANDY W BOWERS	Counsel Fees-Courts	125.00	10/25/2011
RAUL NEVAREZ	Counsel Fees-Juv	200.00	10/25/2011
RAUL NEVAREZ	Counsel Fees-Courts	400.00	10/25/2011
RAUL NEVAREZ	Counsel Fees-Courts	150.00	10/25/2011
RAUL NEVAREZ	Counsel Fees-Courts	550.00	10/25/2011
RAUL NEVAREZ	Counsel Fees-Juv	310.00	10/25/2011
RAY ECKLUND	Rent Sub to L'lords	4,991.00	10/25/2011
RAY ECKLUND	Rent Sub to L'lords	706.00	10/25/2011
RAY ECKLUND	Rent Sub to L'lords	953.00	10/25/2011
RAY HALL JR	Counsel Fees-Courts	400.00	10/25/2011
RAY HALL JR	Counsel Fees-Courts	640.00	10/25/2011
RAY HALL JR	Counsel Fees-Courts	1,490.00	10/25/2011
RAY HALL JR	Counsel Fees-Juv	100.00	10/25/2011
RAY HALL JR	Counsel Fees - CPS	1,055.00	10/25/2011
RAYA ROSALVA	Rent Sub to L'lords	622.00	10/25/2011
RAYMOND DANIEL PC	Counsel Fees-Courts	750.00	10/25/2011
RAYMOND DANIEL PC	Counsel Fees - CPS	1,628.32	10/25/2011
RAZA MIAN	Rent Sub to L'lords	374.00	10/25/2011
RD CORNELL LLC	Parts and Supplies	186.00	10/25/2011
RDO EQUIPMENT CO	Parts and Supplies	781.07	10/25/2011
RDO EQUIPMENT CO	Parts and Supplies	912.93	10/25/2011
REACH ENERGY LLC	Utility Allowance	38.00	10/25/2011
READ'S AUTO COLLISION	Vehicle Maintenance	814.87	10/25/2011
READ'S AUTO COLLISION	Vehicle Maintenance	1,764.71	10/25/2011
READ'S AUTO COLLISION	Vehicle Maintenance	52.24	10/25/2011
READ'S AUTO COLLISION	Vehicle Maintenance	1,566.02	10/25/2011
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	975.00	10/25/2011
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	1,575.00	10/25/2011
REAL SYNERGY INVESTMENTS INC	Rent Sub to L'lords	767.00	10/25/2011
REALTECH INC	Appl Serv Prov (ASP)	28,500.00	10/25/2011
REALTY APPRECIATION	Rental Assistance	536.00	10/25/2011
REALTY APPRECIATION	Utility Assistance	24.27	10/25/2011
REBA MCGRVE	Relative Assistance	300.00	10/25/2011
Rebecca L Grassl-Petersen	Education	(355.35)	10/25/2011
Rebecca L Grassl-Petersen	Travel	400.35	10/25/2011
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	10/25/2011
RECEPT PHARMACY LP	Medical Supplies	927.35	10/25/2011
RECEPT PHARMACY LP	Medical Supplies	730.00	10/25/2011
RECEPT PHARMACY LP	Medical Supplies	31.08	10/25/2011
RECEPT PHARMACY LP	Medical Supplies	185.80	10/25/2011
REGAL PLASTIC SUPPLY COMPANY INC	Sign Shop Inventory	71.75	10/25/2011
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	1,476.00	10/25/2011
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	351.00	10/25/2011
REGENCY IV APART & ART GENERAL PART	HAP Reimb Port-in	506.00	10/25/2011
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	575.00	10/25/2011
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	1,368.00	10/25/2011
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	625.00	10/25/2011
REGINA RICH	Clothing	200.00	10/25/2011
RELIABLE PAVING INC	Cement and Concrete	2,970.00	10/25/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	6,765.00	10/25/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	1.00	10/25/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	296.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	360.00	10/25/2011
RELIANT ENERGY SERVICES	Utility Assistance	416.60	10/25/2011
RELIANT ENERGY SERVICES	Utility Assistance	1,352.19	10/25/2011
RENEE A SANCHEZ	Counsel Fees - CPS	250.00	10/25/2011
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	127.41	10/25/2011
RESIDENTIAL REALTY GROUP	Utility Assistance	19.43	10/25/2011
RESIDENTIAL REALTY GROUP	Rental Assistance	575.00	10/25/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	140,905.26	10/25/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	3,040.40	10/25/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	17,839.84	10/25/2011
RHONDA R WILLIAMS	Trust - Constable 8	722.46	10/25/2011
RICARDO J CARRILLO	County Burials	1,485.00	10/25/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,790.00	10/25/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	7,340.00	10/25/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	300.00	10/25/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	125.00	10/25/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	200.00	10/25/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	212.50	10/25/2011
RICHARD ALLEY	Counsel Fees-Courts	700.00	10/25/2011
RICHARD ALLEY	Counsel Fees-Courts	142.50	10/25/2011
RICHARD ALLEY	Counsel Fees-Courts	400.00	10/25/2011
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,330.00	10/25/2011
RICHARD HOLLIS	Rent Sub to L'lords	667.00	10/25/2011
RICHARD KLINE	Counsel Fees-Courts	1,650.00	10/25/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	1,200.00	10/25/2011
RICHARD SCOTT WALKER	Cnsl Fees-Crim Appls	600.00	10/25/2011
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,522.00	10/25/2011
RICHLAND HILLS PARTNERS LTD	Utility Allowance	(16.00)	10/25/2011
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	878.00	10/25/2011
RICK T BRAME	Rent Sub to L'lords	1,003.00	10/25/2011
RICKY JACKSON	Rent Sub to L'lords	321.00	10/25/2011
RICKY VANHUSS	Rent Sub to L'lords	562.00	10/25/2011
RICOH	Equipment Maint	162.00	10/25/2011
RICOH	Equipment Rentals	369.45	10/25/2011
RICOH AMERICAS CORPORATION	Software Maintenance	838.52	10/25/2011
RICOH AMERICAS CORPORATION	Equipment Maint	1,399.00	10/25/2011
RICOH CORPORATION	Equipment Rentals	376.08	10/25/2011
RICOH CORPORATION	Equipment Rentals	376.08	10/25/2011
RITA C. SIMMONS	Rent Sub to L'lords	259.00	10/25/2011
RITE OF PASSAGE	Residential Servc	8,295.00	10/25/2011
RJD ASSOCIATES LTD	Rent Sub to L'lords	579.00	10/25/2011
RKM UTILITY SERVICES INC	Non-Track Const/Bldg	4,001.40	10/25/2011
ROBBY SMITH	Rent Sub to L'lords	482.00	10/25/2011
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	10/25/2011
ROBERT C RIDDELL	Counsel Fees-Courts	405.00	10/25/2011
ROBERT C RIDDELL	Counsel Fees-Courts	410.00	10/25/2011
ROBERT FORD	Counsel Fees-Courts	356.00	10/25/2011
ROBERT FORD	Cnsl Fees-Crim Appls	600.00	10/25/2011
ROBERT FORD	Crim Appeal-OthrCost	13.26	10/25/2011
ROBERT GEORGE	Rent Sub to L'lords	1,050.00	10/25/2011
ROBERT HONEYSUCKER	Rent Sub to L'lords	850.00	10/25/2011
ROBERT L CROCHETT SR	Rent Sub to L'lords	211.00	10/25/2011
ROBERT L EPPS SR	Rent Sub to L'lords	950.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT W WILLIAMS	Rent Sub to L'lords	817.00	10/25/2011
ROBERTA WALKER	Counsel Fees-Juv	200.00	10/25/2011
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	183.00	10/25/2011
ROBINSON & SMART PC	Counsel Fees-Courts	1,750.00	10/25/2011
ROBINSON & SMART PC	Counsel Fees-Courts	200.00	10/25/2011
RODNEY COLLIER	Rent Sub to L'lords	1,882.00	10/25/2011
RODNEY MCNEELY	Rent Sub to L'lords	2,154.00	10/25/2011
RODNEY PRINCE	Rent Sub to L'lords	699.00	10/25/2011
RODNEY PRINCE	HAP Reimb Port-in	(492.00)	10/25/2011
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	282.00	10/25/2011
ROMCO INC	Parts and Supplies	420.12	10/25/2011
ROMCO INC	Parts and Supplies	306.30	10/25/2011
ROMULO L CASAQUITE	Rent Sub to L'lords	852.00	10/25/2011
RONALD BRUCALE	Rent Sub to L'lords	1,046.00	10/25/2011
RONALD BRUCALE	Rent Sub to L'lords	594.00	10/25/2011
RONALD COUCH	Counsel Fees-Courts	2,047.50	10/25/2011
RONALD COUCH	Counsel Fees-Courts	300.00	10/25/2011
RONALD J KOVACH PC	Counsel Fees - CPS	3,190.00	10/25/2011
RONALD WEST	Clothing	200.00	10/25/2011
RONNIE D SMITH	Rent Sub to L'lords	707.00	10/25/2011
RONNIE EUGENE THOMAS	Rent Sub to L'lords	462.00	10/25/2011
ROSA'S CAFE & TORTILLA FACTOR LTD	Meeting Expenses	343.77	10/25/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	425.00	10/25/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	3,400.00	10/25/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	300.00	10/25/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	700.00	10/25/2011
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	228.00	10/25/2011
ROXANNE ROBINSON	Counsel Fees-Courts	237.50	10/25/2011
ROXANNE ROBINSON	Counsel Fees-Courts	3,100.00	10/25/2011
ROXANNE ROBINSON	Counsel Fees-Courts	1,725.00	10/25/2011
ROY E BAILEY	Rent Sub to L'lords	606.00	10/25/2011
ROY MAAS YOUTH ALTERNATIVES INC	Residential Servc	4,147.50	10/25/2011
ROY S SHARP	HAP Reimb Port-in	655.00	10/25/2011
ROYER & SCHUTTS	Capital Outlay Low V	11,586.05	10/25/2011
ROYER & SCHUTTS	Non-Track Equipment	23,791.12	10/25/2011
RUBI S SWEANEY	Rent Sub to L'lords	689.00	10/25/2011
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	10/25/2011
RUDY VELOZ	Rent Sub to L'lords	913.00	10/25/2011
RUFUS L JEWELL	HAP Reimb Port-in	467.00	10/25/2011
RUPERT PUPKIN PROPERTIES ROSELLA LL	Rent Sub to L'lords	389.00	10/25/2011
RUSSELL FEED INC	Canine Expense	30.99	10/25/2011
RUSSELL FEED INC	Canine Expense	85.98	10/25/2011
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	10/25/2011
S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	10/25/2011
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,052.92	10/25/2011
SAFESITE INC	Space Lease Rental	2,807.24	10/25/2011
SAF-T-GLOVE INC	Parts and Supplies	88.03	10/25/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,269.00	10/25/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	477.00	10/25/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,516.00	10/25/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	900.00	10/25/2011
SAINT LEGAL PLLC	Counsel Fees-Courts	400.00	10/25/2011
SALDANA INC	County Burials	700.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
SALVATORE LAMENTI	Rent Sub to L'lords	491.00	10/25/2011
SAM BONIFIELD	Counsel Fees-Courts	100.00	10/25/2011
SAM BONIFIELD	Counsel Fees-Courts	300.00	10/25/2011
SAM BONIFIELD	Counsel Fees-Courts	600.00	10/25/2011
SAM BONIFIELD	Counsel Fees-Courts	200.00	10/25/2011
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	525.00	10/25/2011
SAMANTHA K HILL	Counsel Fees-Courts	400.00	10/25/2011
SAMANTHA K HILL	Counsel Fees-Courts	312.50	10/25/2011
SAMANTHA K HILL	Counsel Fees-Courts	125.00	10/25/2011
SAMANTHA K HILL	Counsel Fees-Courts	1,200.00	10/25/2011
SAMANTHA K HILL	Counsel Fees-Courts	700.00	10/25/2011
SAMARITAN SOFTWARE LLC	Equipment Maint	400.00	10/25/2011
SAMUEL E EMUZE	Rent Sub to L'lords	497.00	10/25/2011
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	10/25/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	4,960.00	10/25/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	344.00	10/25/2011
SANDOVAL & ASSOCIATES	Interpreter Fees	325.00	10/25/2011
SANDRA GENE VILLELLI	Rent Sub to L'lords	575.00	10/25/2011
SANDRA PETRUSAITIS	Rent Sub to L'lords	527.00	10/25/2011
SANJAY KUMAR	Rent Sub to L'lords	865.00	10/25/2011
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	10/25/2011
SANTIAGO SALINAS	Counsel Fees-Courts	600.00	10/25/2011
SANTIAGO SALINAS	Counsel Fees-Courts	225.00	10/25/2011
SANTIAGO SALINAS	Counsel Fees-Courts	400.00	10/25/2011
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	625.00	10/25/2011
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	705.00	10/25/2011
Sarah T Skiles	Education	892.13	10/25/2011
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	4,933.00	10/25/2011
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,114.00	10/25/2011
SAVANT S CHAUHAN	Rent Sub to L'lords	1,528.00	10/25/2011
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	10/25/2011
SEALCO LLC	Professional Service	54,576.38	10/25/2011
SEQUEL YOUTH AND FAMILY SERVICES	Residential Servc	535.50	10/25/2011
SEQUEL YOUTH AND FAMILY SERVICES	Residential Servc	6,750.00	10/25/2011
SHACOBY J WOMACK	Rent Sub to L'lords	663.00	10/25/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	2,531.00	10/25/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	10/25/2011
SHALLOM HOLDINGS	Rent Sub to L'lords	700.00	10/25/2011
SHARON PATTERSON	Rent Sub to L'lords	661.00	10/25/2011
SHARP INTERNATIONAL COURT REPORTING	Test/Civil Serv Exp	170.28	10/25/2011
SHAWN M WORTHEY	Rent Sub to L'lords	804.00	10/25/2011
SHAWN PASCHALL	Counsel Fees-Courts	400.00	10/25/2011
SHAWN PASCHALL	Counsel Fees-Courts	1,620.00	10/25/2011
SHAWN PASCHALL	Counsel Fees-Courts	600.00	10/25/2011
Sheena A Hargrove	Travel	120.00	10/25/2011
SHELBY HUFF	Hlth Dept Immu Fees	33.29	10/25/2011
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	6,010.00	10/25/2011
SHENANDOAH TOWNHOMES LTD	HAP Reimb Port-in	1,276.00	10/25/2011
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	697.00	10/25/2011
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	483.00	10/25/2011
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	1,285.00	10/25/2011
SHERRY A FOLCHERT	Reporter's Records	133.90	10/25/2011
SHERRY JOHANNSEN	Clothing	199.74	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
SHERYL WRIGHT	Rent Sub to L'lords	750.00	10/25/2011
SHEVIA LTD	Rent Sub to L'lords	1,565.00	10/25/2011
SHEVIA LTD	Rent Sub to L'lords	5,079.00	10/25/2011
SHEVIA LTD	Rent Sub to L'lords	2,147.00	10/25/2011
SHI GOVERNMENT SOLUTIONS	Software Maintenance	3,031.00	10/25/2011
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	-	10/25/2011
SHI GOVERNMENT SOLUTIONS	Non-Track Equipment	3,776.00	10/25/2011
SID W SHAPIRO	Counsel Fees - CPS	1,605.00	10/25/2011
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	670.00	10/25/2011
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	339.00	10/25/2011
SILVER CREEK PH II	Rent Sub to L'lords	560.00	10/25/2011
SIRCHIE FINGER PRINT LABORATORIES	Parts and Supplies	197.15	10/25/2011
SKY GROUP LLC	Rent Sub to L'lords	120.00	10/25/2011
SMITH TEMPORARIES INC	Contract Labor	820.81	10/25/2011
SMITH TEMPORARIES INC	Contract Labor	9,354.98	10/25/2011
SMITH TEMPORARIES INC	Contract Labor	176.70	10/25/2011
SMITH TEMPORARIES INC	Contract Labor	22,812.17	10/25/2011
SOLOMON BRACKENS	Rent Sub to L'lords	779.00	10/25/2011
SON V NGUYEN	HAP Reimb Port-in	1,114.00	10/25/2011
SONJAH PRICE	Clothing	146.85	10/25/2011
SORINA DAVILA	Transportation	110.00	10/25/2011
SOUTH HULEN LP	Rent Sub to L'lords	8,972.00	10/25/2011
SOUTH HULEN LP	Rent Sub to L'lords	1,489.00	10/25/2011
SOUTH HULEN LP	HAP Reimb Port-in	666.00	10/25/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	192.00	10/25/2011
SOUTHERN TIRE MART LLC	Parts and Supplies	146.00	10/25/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	168.00	10/25/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	127.00	10/25/2011
SOUTHFORK MMLP	Rent Sub to L'lords	1,380.00	10/25/2011
SOUTHWASTE DISPOSAL LLC	Disposal Service	460.00	10/25/2011
SOUTHWASTE DISPOSAL LLC	Building Maintenance	100.00	10/25/2011
SOUTHWASTE DISPOSAL LLC	Building Maintenance	80.00	10/25/2011
SOUTHWEST KEY PROGRAMS INC	Residential Servc	4,147.50	10/25/2011
SPARK ENERGY LP	Utility Allowance	57.00	10/25/2011
SPORTS SUPPLY GROUP INC	Shrff Commissary Inv	934.56	10/25/2011
SPORTS SUPPLY GROUP INC	Recreation	14.34	10/25/2011
SPRING OAK APARTMENTS	Rent Sub to L'lords	216.00	10/25/2011
SPRING VALLEY LTD	Rent Sub to L'lords	734.00	10/25/2011
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	444.00	10/25/2011
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	42.87	10/25/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	369.00	10/25/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	643.00	10/25/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	629.00	10/25/2011
ST FRANCIS VILLAGE, INC	HAP Reimb Port-in	508.00	10/25/2011
ST JUDE RANCH FOR CHILDREN	Clothing	222.52	10/25/2011
STACY ALFORD	Counsel Fees-Juv	100.00	10/25/2011
STAPLES ADVANTAGE	Supplies	185.55	10/25/2011
STAPLES ADVANTAGE	Supplies	7.32	10/25/2011
STAPLES ADVANTAGE	Supplies	872.85	10/25/2011
STAPLES ADVANTAGE	Supplies	62.55	10/25/2011
STAPLES ADVANTAGE	Supplies	177.99	10/25/2011
STAPLES ADVANTAGE	Supplies	77.31	10/25/2011
STAPLES ADVANTAGE	Supplies	66.32	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	50.72	10/25/2011
STAPLES ADVANTAGE	Supplies	29.52	10/25/2011
STAPLES ADVANTAGE	Supplies	369.34	10/25/2011
STAPLES ADVANTAGE	Supplies	22.16	10/25/2011
STAPLES ADVANTAGE	Supplies	14.02	10/25/2011
STAPLES ADVANTAGE	Supplies	211.09	10/25/2011
STAPLES ADVANTAGE	Supplies	228.86	10/25/2011
STAPLES ADVANTAGE	Supplies	116.60	10/25/2011
STAPLES ADVANTAGE	Supplies	1,457.31	10/25/2011
STAPLES ADVANTAGE	Supplies	175.15	10/25/2011
STAPLES ADVANTAGE	Supplies	106.39	10/25/2011
STAPLES ADVANTAGE	Supplies	61.62	10/25/2011
STAPLES ADVANTAGE	Supplies	41.62	10/25/2011
STAPLES ADVANTAGE	Supplies	82.53	10/25/2011
STAPLES ADVANTAGE	Supplies	50.80	10/25/2011
STAPLES ADVANTAGE	Supplies	806.35	10/25/2011
STAPLES ADVANTAGE	Supplies	562.75	10/25/2011
STAPLES ADVANTAGE	Supplies	106.37	10/25/2011
STAPLES ADVANTAGE	Lab Supplies	436.13	10/25/2011
STAPLES ADVANTAGE	Supplies	110.64	10/25/2011
STAPLES ADVANTAGE	Supplies	30.98	10/25/2011
STAPLES ADVANTAGE	Supplies	-	10/25/2011
STAR ELECTRICITY LLC	Utility Allowance	50.00	10/25/2011
STARBUCK & WISE INC	Rent Sub to L'lords	1,741.00	10/25/2011
STATE COMPROLLER	Child Restraint	228.00	10/25/2011
STATON & TAYLOR PC	Counsel Fees-Courts	1,000.00	10/25/2011
STATON & TAYLOR PC	Counsel Fees-Courts	1,200.00	10/25/2011
STATON & TAYLOR PC	Counsel Fees-Courts	200.00	10/25/2011
STATON & TAYLOR PC	Counsel Fees-Courts	375.00	10/25/2011
STELLA NWANKWO	Rent Sub to L'lords	850.00	10/25/2011
STEPHAN R BLACK	Rent Sub to L'lords	524.00	10/25/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	600.00	10/25/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	425.00	10/25/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	750.00	10/25/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	500.00	10/25/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	700.00	10/25/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	475.00	10/25/2011
STEPHANIE PATTEN	Counsel Fees-Courts	25.00	10/25/2011
STEPHANIE PATTEN	Counsel Fees-Courts	800.00	10/25/2011
STEPHANIE PATTEN	Counsel Fees-Courts	387.50	10/25/2011
STEPHEN D HANDY PLLC	Counsel Fees-Courts	250.00	10/25/2011
STEPHEN D HANDY PLLC	Counsel Fees-Courts	275.00	10/25/2011
STEPHEN M BURLINGAME	Rent Sub to L'lords	181.00	10/25/2011
STEPHEN M HOWE	Constable 4 Fees	50.00	10/25/2011
STEPHEN N WOOD	Rent Sub to L'lords	811.00	10/25/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	25.00	10/25/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,325.00	10/25/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	500.00	10/25/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	1,050.00	10/25/2011
STEVE HAMPTON	Rent Sub to L'lords	432.00	10/25/2011
STEVE JOSEPH	Rent Sub to L'lords	1,000.00	10/25/2011
STEVE JOSEPH	HAP Reimb Port-in	173.00	10/25/2011
STEVEN ROBERT FROMM	Rent Sub to L'lords	886.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
STREAM ENERGY	Utility Assistance	659.41	10/25/2011
STREAM ENERGY	Utility Allowance	4,005.00	10/25/2011
STREAM ENERGY	Utility Allowance	95.00	10/25/2011
STREAM ENERGY	HAP Reimb Port-in	198.00	10/25/2011
STREAMLINE TRANSPORT	Non-Track Equipment	100.00	10/25/2011
STREET CAPITAL RENTALS I	Rent Sub to L'lords	530.00	10/25/2011
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	6,576.00	10/25/2011
SUMAN BHAT CHERRY	Rent Sub to L'lords	1,114.00	10/25/2011
SUMMUS INDUSTRIES INC	Supplies	849.13	10/25/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,603.00	10/25/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	470.00	10/25/2011
SUNSET POINTE HOUSING PARTNERSHIP L	Rent Sub to L'lords	595.00	10/25/2011
Susanna H Lea	Meeting Expenses	8.00	10/25/2011
Susanna H Lea	Education	100.00	10/25/2011
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	1,039.00	10/25/2011
SUZANNE BENINATE	Rent Sub to L'lords	965.00	10/25/2011
SWD HOTEL LLC	Travel	358.80	10/25/2011
SWD HOTEL LLC	Travel	358.80	10/25/2011
SWEET TALKING LLC	Prepaid - Rent	4,052.00	10/25/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	10,643.00	10/25/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	2,485.00	10/25/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	3,012.00	10/25/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	693.00	10/25/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	825.00	10/25/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	525.00	10/25/2011
SYED AJAZ ANWAR	Rent Sub to L'lords	512.00	10/25/2011
T K MANAGEMENT	Rent Sub to L'lords	811.00	10/25/2011
T U ELECTRIC	Utility Allowance	9,340.00	10/25/2011
T U ELECTRIC	Utility Allowance	80.00	10/25/2011
T U ELECTRIC	Utility Allowance	36.00	10/25/2011
T U ELECTRIC	Utility Allowance	529.00	10/25/2011
T U ELECTRIC	HAP Reimb Port-in	943.00	10/25/2011
T U ELECTRIC	Utility Allowance	29.00	10/25/2011
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	331,605.72	10/25/2011
TAHIRA MITHANI	Rent Sub to L'lords	725.00	10/25/2011
TAMARA STUDLEY	Clothing	200.00	10/25/2011
TAMERA BOYD	Transportation	100.00	10/25/2011
TAN THAN	Interpreter Fees	225.00	10/25/2011
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	1,024.00	10/25/2011
TARA ENERGY LLC	Utility Allowance	77.00	10/25/2011
TARA ENERGY LLC	Utility Allowance	16.00	10/25/2011
TARA V KERSH	Counsel Fees - CPS	1,825.00	10/25/2011
TARA V KERSH	Counsel Fees - CPS	1,950.00	10/25/2011
TARGET BANK	Supplies	40.24	10/25/2011
TARGET BANK	Clothing	167.74	10/25/2011
TARGET BANK	Meeting Expenses	47.13	10/25/2011
TARRANT CO JUSTICE OF PEACE PCT 4	Trust - Constable 4	400.00	10/25/2011
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	612.00	10/25/2011
TARRANT COUNTY COLLEGE-NE CAMPUS	Education	50.00	10/25/2011
TARRANT COUNTY COLLEGE-NE CAMPUS	Meeting Expenses	50.00	10/25/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	550.00	10/25/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	400.00	10/25/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	175.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	386.67	10/25/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	6,055.21	10/25/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,635.00	10/25/2011
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	604.00	10/25/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	11,923.27	10/25/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,985.19	10/25/2011
TARRANT COUNTY SHERIFF	Travel	365.19	10/25/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	22,328.00	10/25/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	415.00	10/25/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	572.00	10/25/2011
TARRANT PARTNERS LP	HAP Reimb Port-in	1,989.00	10/25/2011
TARRANT PROPERTIES, INC	Rent Sub to L'lords	566.00	10/25/2011
TATANISHA BENJAMIN	Clothing	650.00	10/25/2011
TATIANA MEJIA	Court Visitor	427.50	10/25/2011
TAVANE ALICIA GORDON	Rent Sub to L'lords	996.00	10/25/2011
TAVEEWAN GURKIN	Rent Sub to L'lords	246.00	10/25/2011
TEAGUE LUMBER	Supplies	1,106.35	10/25/2011
TEAGUE LUMBER	Non-Track Const/Bldg	2,457.00	10/25/2011
TEAGUE LUMBER	Building Maintenance	4,411.44	10/25/2011
TEAGUE NALL & PERKINS INC	Professional Service	1,682.54	10/25/2011
TEAGUE NALL & PERKINS INC	Professional Service	19,526.46	10/25/2011
TEKSYSTEMS INC	Professional Service	2,400.00	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	50.39	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	44.27	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	44.15	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	44.15	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	182.13	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	445.39	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	376.85	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	89.64	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	29.24	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	3,632.53	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	29.24	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	231.72	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	63.61	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	106.50	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	95.46	10/25/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	190.75	10/25/2011
TELLER LAW FIRM PC	Counsel Fees - CPS	200.00	10/25/2011
TENA BROOKS	Rent Sub to L'lords	858.00	10/25/2011
TERESA A LAWSON	Rent Sub to L'lords	622.00	10/25/2011
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	290.00	10/25/2011
TERRY BARLOW	Counsel Fees-Courts	350.00	10/25/2011
TERRY COOK	Transportation	210.00	10/25/2011
TERRY GIBBONS	Rent Sub to L'lords	8,076.00	10/25/2011
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	10/25/2011
TERRY GIBBONS	HAP Reimb Port-in	822.00	10/25/2011
TEXAS CONFERENCE OF URBAN COUNTIES	Professional Service	13,767.70	10/25/2011
TEXAS CORRECTIONS ASSOCIATION	Tuition C/room Train	270.00	10/25/2011
TEXAS CORRECTIONS ASSOCIATION	Tuition C/room Train	135.00	10/25/2011
TEXAS CORRECTIONS ASSOCIATION	Tuition C/room Train	135.00	10/25/2011
TEXAS CORRECTIONS ASSOCIATION	Tuition C/room Train	135.00	10/25/2011
TEXAS CORRECTIONS ASSOCIATION	Tuition C/room Train	270.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS CORRECTIONS ASSOCIATION	Tuition C/room Train	270.00	10/25/2011
TEXAS CORRECTIONS ASSOCIATION	Tuition C/room Train	135.00	10/25/2011
TEXAS DEPARTMENT OF PUBLIC SAFETY	Fed Grant Revenue	21.94	10/25/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	10/25/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,500.00	10/25/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	1,875.00	10/25/2011
TEXAS FURNITURE SOURCE INC	Supplies	98.40	10/25/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	3,267.00	10/25/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	1,165.00	10/25/2011
TEXAS INTERPRETING SERVICES LLC	Interpreter Fees	180.00	10/25/2011
TEXAS INTERPRETING SERVICES LLC	Interpreter Fees	360.00	10/25/2011
TEXAS LEGISLATIVE SERVICE	TX Legislative Serv	381.88	10/25/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	5,002.00	10/25/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	742.00	10/25/2011
TEXAS POWER LP	Utility Allowance	212.00	10/25/2011
TEXAS POWER LP	Utility Allowance	200.00	10/25/2011
TEXAS POWER LP	Utility Allowance	98.00	10/25/2011
TEXAS PROPERTY MANAGEMENT	Rent Sub to L'lords	528.00	10/25/2011
TEXAS REENTRY SERVICES INC	Subrecipient Service	1,272.88	10/25/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,961.00	10/25/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,906.00	10/25/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	339.00	10/25/2011
TEXCAN VENTURES II LTD	Utility Allowance	56.00	10/25/2011
TEXCAN VENTURES III	Rent Sub to L'lords	5,040.00	10/25/2011
TEXCAN VENTURES III	Rent Sub to L'lords	501.00	10/25/2011
TEXCAN VENTURES III	HAP Reimb Port-in	1,127.00	10/25/2011
THANH LE	Rent Sub to L'lords	445.00	10/25/2011
THANH LE	HAP Reimb Port-in	610.00	10/25/2011
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,326.00	10/25/2011
THE CENTER FOR AMERICAN & INTL LAW	Dues	350.00	10/25/2011
THE DECKER LAW FIRM PC	Counsel Fees - CPS	200.00	10/25/2011
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	10/25/2011
THE EASTWOOD RANCH LLC	Rental Assistance	475.00	10/25/2011
THE EASTWOOD RANCH LLC	Utility Assistance	25.28	10/25/2011
THE FORTIS COMPANY LLC	Rent Sub to L'lords	2,981.00	10/25/2011
THE GLEN MILLS SCHOOL	Residential Servc	10,653.85	10/25/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	200.00	10/25/2011
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	10/25/2011
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	10/25/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	900.00	10/25/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	1,170.00	10/25/2011
THE INSTITUTE OF ELECTRICAL AND	Subscriptions	77.00	10/25/2011
THE INSTITUTE OF ELECTRICAL AND	Dues	148.00	10/25/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	678.00	10/25/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	15,964.00	10/25/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	638.00	10/25/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,151.00	10/25/2011
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	1,273.00	10/25/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	500.00	10/25/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	175.00	10/25/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	450.00	10/25/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	200.00	10/25/2011
THE LODGE APARTMENTS	Rent Sub to L'lords	980.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
THE LODGE APARTMENTS	Rent Sub to L'lords	595.00	10/25/2011
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	885.00	10/25/2011
THE P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	10/25/2011
THE PEAVEY CORPORATION	Lab Supplies	135.72	10/25/2011
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	6,064.00	10/25/2011
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	914.00	10/25/2011
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	4,560.00	10/25/2011
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	28,785.90	10/25/2011
THE SPOKEN WORD LLC	Interpreter Fees	240.00	10/25/2011
THE SPOKEN WORD LLC	Interpreter Fees	240.00	10/25/2011
THE SPOKEN WORD LLC	Interpreter Fees	120.00	10/25/2011
THE SPOKEN WORD LLC	Interpreter Fees	390.00	10/25/2011
THE SPOKEN WORD LLC	Interpreter Fees	240.00	10/25/2011
THE SPOKEN WORD LLC	Interpreter Fees	300.00	10/25/2011
THE TEXAS OAKS APT	Rent Sub to L'lords	7,934.00	10/25/2011
THE TEXAS OAKS APT	Utility Allowance	214.00	10/25/2011
THE TEXAS OAKS APT	HAP Reimb Port-in	492.00	10/25/2011
THE VERDUN GROUP LP	Rent Sub to L'lords	1,158.00	10/25/2011
THEODORE YARIYEP LOT	Rent Sub to L'lords	867.00	10/25/2011
THEODORE YARIYEP LOT	HAP Reimb Port-in	990.00	10/25/2011
THOMAS BENJAMIN JR	Rent Sub to L'lords	379.00	10/25/2011
THOMAS J COBB	HAP Reimb Port-in	422.00	10/25/2011
THOMAS JOHNSON	Rent Sub to L'lords	526.00	10/25/2011
THOMAS M HOLBROOK	Rent Sub to L'lords	730.00	10/25/2011
THOMAS P SMITH	Court Visitor	166.75	10/25/2011
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,410.00	10/25/2011
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	715.00	10/25/2011
THOS S BYRNE LTD	Professional Service	404,225.00	10/25/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	1,129.96	10/25/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	693.84	10/25/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	894.85	10/25/2011
TIC EXPRESS LLC	Supplies	115.00	10/25/2011
TIC EXPRESS LLC	Supplies	44.00	10/25/2011
TIC EXPRESS LLC	Supplies	54.00	10/25/2011
TIC EXPRESS LLC	Supplies	81.00	10/25/2011
TIM MOORE	Counsel Fees-Courts	400.00	10/25/2011
TIM MOORE	Counsel Fees-Courts	150.00	10/25/2011
TIM MOORE	Counsel Fees-Courts	125.00	10/25/2011
TIM MOORE	Counsel Fees-Courts	450.00	10/25/2011
TIM MOORE	Cnsl Fees-Cap Murder	10,000.00	10/25/2011
TIM MOORE	Cap Murder-Othr Cost	956.00	10/25/2011
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	1,683.00	10/25/2011
TIME WARNER CABLE MEDIA SALES	Utilities	80.87	10/25/2011
Timothy E Canas	Travel	140.00	10/25/2011
TIMOTHY J AYRES	Rent Sub to L'lords	516.00	10/25/2011
TIMOTHY J LEDOUX	Rent Sub to L'lords	691.00	10/25/2011
TINA D ROBINSON	Rent Sub to L'lords	607.00	10/25/2011
TINA R KEELER	Professional Service	2,059.50	10/25/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	3,992.00	10/25/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	494.00	10/25/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	615.00	10/25/2011
TLG LEGACY APARTMENTS LLC	Rental Assistance	696.00	10/25/2011
TOM MINH LE	Rent Sub to L'lords	550.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
TOM TILTON	Rent Sub to L'lords	639.00	10/25/2011
TOM WHITE	Rent Sub to L'lords	844.00	10/25/2011
TOM WITTRUCK	Rent Sub to L'lords	7,895.00	10/25/2011
TOM WITTRUCK	Rent Sub to L'lords	550.00	10/25/2011
TOM WITTRUCK	HAP Reimb Port-in	900.00	10/25/2011
TONY P HOLMES	Rent Sub to L'lords	2,037.00	10/25/2011
TONY TRUONG	Rent Sub to L'lords	487.00	10/25/2011
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,478.00	10/25/2011
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	10/25/2011
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	10/25/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	10/25/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	10/25/2011
TOWNEPLACE SUITES BY MARRIOTT	Travel	97.75	10/25/2011
TRACI D WILKINSON PC	Counsel Fees - CPS	1,750.00	10/25/2011
TRACI D WILKINSON PC	Counsel Fees - CPS	100.00	10/25/2011
TRACIE KENAN	Counsel Fees-Courts	900.00	10/25/2011
TRACIE KENAN	Counsel Fees-Courts	700.00	10/25/2011
TRACIE KENAN	Counsel Fees-Courts	100.00	10/25/2011
TRAVIS COUNTY TREASURER	Probate Presid Judge	3,654.88	10/25/2011
TRAVIS YOUNG	Counsel Fees-Courts	700.00	10/25/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	26.00	10/25/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	85.00	10/25/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.00	10/25/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	(358.00)	10/25/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	570.00	10/25/2011
TRIPLENET PRICING LLC	Supplies	58.00	10/25/2011
TRIPLENET PRICING LLC	Supplies	1,527.60	10/25/2011
TRIPLENET PRICING LLC	Supplies	49.00	10/25/2011
TRIPLENET PRICING LLC	Computer Supplies	823.22	10/25/2011
TRIPLENET PRICING LLC	Supplies	106.10	10/25/2011
TRIPLENET PRICING LLC	Supplies	1,178.51	10/25/2011
TRIPLENET PRICING LLC	Supplies	254.60	10/25/2011
TRIPLENET PRICING LLC	Computer Supplies	225.50	10/25/2011
TROY BETHLEY	Rent Sub to L'lords	556.00	10/25/2011
TROY EUGENE THOMAS	Rent Sub to L'lords	850.00	10/25/2011
TRUGREEN CHEMLAWN	Landscaping Expense	812.00	10/25/2011
TRUGREEN CHEMLAWN	Landscaping Expense	99.00	10/25/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	718.25	10/25/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	586.62	10/25/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	1,753.20	10/25/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	189.00	10/25/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	463.00	10/25/2011
TRUONG DAO	Rent Sub to L'lords	785.00	10/25/2011
TRW ENTERPRISES	Rent Sub to L'lords	955.00	10/25/2011
TSPS - TX SOCIETY OF PROFESSIONAL	Dues	275.00	10/25/2011
TUAN Q TRAN	Rent Sub to L'lords	877.00	10/25/2011
T-UNIVERSAL CORP	Rent Sub to L'lords	3,334.00	10/25/2011
TXI OPERATIONS, LP (NT)	Base Stab Materials	4,971.45	10/25/2011
TXU ELECTRIC COMPANY	Utility Assistance	2,510.37	10/25/2011
TXU ENERGY	Electricity	44.64	10/25/2011
TXU ENERGY	Electricity	120.25	10/25/2011
U S POSTMASTER	Prepaid - Postage	125,000.00	10/25/2011
U S POSTMASTER	Postage	190.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
ULINE INC	Lab Supplies	61.92	10/25/2011
UNION GOSPEL MISSION	Rental Assistance	655.00	10/25/2011
UNION GOSPEL MISSION	Rental Assistance	656.00	10/25/2011
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	41,383.05	10/25/2011
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	4,811.82	10/25/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	180,192.05	10/25/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	13,109.55	10/25/2011
UNITED SITE SERVICES	Disposal Service	52.88	10/25/2011
UNITED SITE SERVICES	Equipment Rentals	50.00	10/25/2011
UNITED WAY OF METROPOLITAN	Prepaid - Rent	924.36	10/25/2011
UNITED WAY OF METROPOLITAN	Prepaid - Rent	1,702.80	10/25/2011
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	225.81	10/25/2011
UPS/UNITED PARCEL SERVICE	Postage	23.00	10/25/2011
UPS/UNITED PARCEL SERVICE	Postage	217.76	10/25/2011
US POSTAL SERVICE	Postage	3,000.00	10/25/2011
UVALDO GOMEZ	Rental Assistance	536.00	10/25/2011
V A DAVIS	Rent Sub to L'lords	2,338.00	10/25/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	3,545.00	10/25/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	683.00	10/25/2011
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,106.00	10/25/2011
VAN T NGUYEN	Rent Sub to L'lords	750.00	10/25/2011
VAN T NGUYEN	Rent Sub to L'lords	1,748.00	10/25/2011
VANDERBILT APARTMENTS LLP	Rent Sub to L'lords	4,164.00	10/25/2011
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	342.00	10/25/2011
VENTREX ENVIRONMENTAL SERVICES	Lab Equip Mainten	854.55	10/25/2011
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	835.56	10/25/2011
VERIZON SOUTHWEST	Telephone-Basic	116.85	10/25/2011
VERNON RUDD	Prepaid - Rent	1,429.05	10/25/2011
VERNON RUDD	Prepaid - Rent	2,775.00	10/25/2011
VERNONA E CARTER	Rent Sub to L'lords	141.00	10/25/2011
VERONICA E SEALS	Clothing	557.17	10/25/2011
VERONICA HULITT	Rent Sub to L'lords	679.00	10/25/2011
VIC A AKERS	Rent Sub to L'lords	1,456.00	10/25/2011
VICKERY RESIDENTIAL PROPERTIES LP	Rent Sub to L'lords	42.00	10/25/2011
VICTOR DAY	Rent Sub to L'lords	583.00	10/25/2011
VIJAY K CHAWLA	Rent Sub to L'lords	26,462.00	10/25/2011
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	10/25/2011
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	10/25/2011
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	1,029.00	10/25/2011
VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	782.00	10/25/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	380.00	10/25/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	326.00	10/25/2011
VINH HUYNH	Rent Sub to L'lords	1,397.00	10/25/2011
VIRGINIA CARTER	Counsel Fees-Juv	200.00	10/25/2011
VISIONS-MHMR	Professional Service	1,780.00	10/25/2011
VISIONS-MHMR	Professional Service	780.00	10/25/2011
VULCAN ALUMINUM, VULCAN SIGNS	Sign Shop Inventory	200.00	10/25/2011
VULCAN ALUMINUM, VULCAN SIGNS	Sign Shop Inventory	281.50	10/25/2011
W & M ENVIRONMENTAL GROUP INC	Capital Outlay Land	700.00	10/25/2011
W B HUNT COMPANY INC	Photo Processing Inv	495.00	10/25/2011
W G YATES & SONS CONSTRUCTION CO	Professional Service	80,219.00	10/25/2011
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	862.00	10/25/2011
WAFAA ALI	Rent Sub to L'lords	935.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
WAK - FS LP	Rent Sub to L'lords	2,522.00	10/25/2011
WAK - FS LP	Rent Sub to L'lords	629.00	10/25/2011
WALT A CLEVELAND	Counsel Fees-Courts	900.00	10/25/2011
WANDA BREWER	Clothing	794.51	10/25/2011
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	505.00	10/25/2011
WARREN ST JOHN	Counsel Fees-Courts	250.00	10/25/2011
WARREN ST JOHN	Counsel Fees-Courts	550.00	10/25/2011
WARREN ST JOHN	Counsel Fees-Courts	300.00	10/25/2011
WARREN ST JOHN	Counsel Fees-Courts	200.00	10/25/2011
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	10/25/2011
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	575.00	10/25/2011
Wayne Pollard	Travel	122.03	10/25/2011
WDOP SUB 1 LP	Rent Sub to L'lords	1,382.00	10/25/2011
WDOP SUB II LP	Rent Sub to L'lords	3,872.00	10/25/2011
WDOP SUB II LP	Rent Sub to L'lords	3,010.00	10/25/2011
WDOP SUB II LP	Rent Sub to L'lords	745.00	10/25/2011
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,176.00	10/25/2011
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	171.48	10/25/2011
WELDON MARTIN	Rent Sub to L'lords	900.00	10/25/2011
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	10/25/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	10/25/2011
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	900.00	10/25/2011
WENDY BOHANON	Rent Sub to L'lords	319.00	10/25/2011
WENDY HACKLER	Counsel Fees-Courts	250.00	10/25/2011
WENDY HACKLER	Counsel Fees - CPS	400.00	10/25/2011
WEST GOVERNMENT SERVICES	Professional Service	1,068.70	10/25/2011
WEST GROUP	Subscriptions	26.25	10/25/2011
WEST GROUP	Subscriptions	52.50	10/25/2011
WEST GROUP	Law Books	4,498.42	10/25/2011
WEST GROUP	On-Line Service	8,221.00	10/25/2011
WEST GROUP	On-Line Service	5,587.47	10/25/2011
WEST WIND ONE	Rent Sub to L'lords	199.00	10/25/2011
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	317.00	10/25/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	2,998.00	10/25/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	939.00	10/25/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	1,651.00	10/25/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	518.00	10/25/2011
WESTERN RIM PROPERTIES	HAP Reimb Port-in	433.00	10/25/2011
WESTERN-BRW PAPER CO INC	Supplies	145.00	10/25/2011
WHIGHAM FLP	Rent Sub to L'lords	878.00	10/25/2011
WHITNEY ILLIES	Rent Sub to L'lords	847.00	10/25/2011
WHW TRANSPORT INC	Central Garage Inv	55.00	10/25/2011
WILC/MDR PTNSHIP & WILC/MVL AS TIC	Rent Sub to L'lords	880.00	10/25/2011
WILDWOOD BRANCH TOWNHOMES LP	Rental Assistance	499.00	10/25/2011
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,070.00	10/25/2011
WILLANDA GRIMES	Rent Sub to L'lords	554.00	10/25/2011
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	719.00	10/25/2011
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	845.00	10/25/2011
WILLIAM BARRY NORMAN	Psych Exam/Testimony	400.00	10/25/2011
WILLIAM BARRY NORMAN	Psych Exam/Testimony	400.00	10/25/2011
WILLIAM BARRY NORMAN	Psych Exam/Testimony	400.00	10/25/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	800.00	10/25/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	100.00	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM BRIAN GOZA	Counsel Fees-Courts	300.00	10/25/2011
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	474.00	10/25/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	2,750.00	10/25/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,300.00	10/25/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	300.00	10/25/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	100.00	10/25/2011
WILLIAM H MCDOWELL	Rent Sub to L'lords	443.00	10/25/2011
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	10/25/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	200.00	10/25/2011
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	10/25/2011
WILLIAM S HARRIS	Counsel Fees-Courts	10,725.00	10/25/2011
WILLIAM S HARRIS	Counsel Fees-Courts	910.00	10/25/2011
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	2,150.00	10/25/2011
WILLIAM S HARRIS	Crim Appeal-OthrCost	38.86	10/25/2011
WILLIAM SHELTON	Reporter's Records	524.00	10/25/2011
WILLIAM THOMAS	Rent Sub to L'lords	800.00	10/25/2011
WILLIE F LESTER	Rent Sub to L'lords	832.00	10/25/2011
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	10/25/2011
WINIFRED HANEY	HAP Reimb Port-in	314.00	10/25/2011
WOMEN'S CENTER OF TARR CO INC	Education	750.00	10/25/2011
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	650.00	10/25/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,382.00	10/25/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	10/25/2011
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,456.00	10/25/2011
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,152.00	10/25/2011
WOOF BROTHERS LLC	HAP Reimb Port-in	856.00	10/25/2011
WORLD AT WORK	Dues	245.00	10/25/2011
WORLD REALTY	Rent Sub to L'lords	186.00	10/25/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	7,392.00	10/25/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	1,008.00	10/25/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	602.00	10/25/2011
WORTHINGTON POINT LP	HAP Reimb Port-in	3,591.00	10/25/2011
WRBD LP	Rent Sub to L'lords	7,352.00	10/25/2011
WRBD LP	Rent Sub to L'lords	1,550.00	10/25/2011
WRBD LP	Rent Sub to L'lords	1,539.00	10/25/2011
WRBD LP	HAP Reimb Port-in	922.00	10/25/2011
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,035.00	10/25/2011
WW SALEM PARK LP	Rent Sub to L'lords	703.00	10/25/2011
WYCOM CORP	Equipment Maint	642.60	10/25/2011
WYNSTONE INVESTMENTS LLC	Rent Sub to L'lords	890.00	10/25/2011
XEROX CORPORATION SERVICE	Moving Costs	231.00	10/25/2011
XEROX CORPORATION SERVICE	Moving Costs	27.90	10/25/2011
YELLOW CAB CO	Transportation	90.50	10/25/2011
YELLOW CAB CO	Transportation	76.50	10/25/2011
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	5,438.85	10/25/2011
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	315.00	10/25/2011
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	1,558.00	10/25/2011
YOLANDA D WOODARD	HAP Reimb Port-in	3,238.00	10/25/2011
YOLANDA SMITH	Rent Sub to L'lords	925.00	10/25/2011
YOUNG ENERGY LLC	Utility Allowance	270.00	10/25/2011
YOUTH ADVOCATE PROGRAMS INC	Professional Service	916.33	10/25/2011
YOUTH ADVOCATE PROGRAMS INC	Professional Service	54,784.94	10/25/2011
YOUTH ADVOCATE PROGRAMS INC	Professional Service	2,636.48	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
YOUTH CENTER OF THE HIGH PLAINS	Foster Home Care	7,650.00	10/25/2011
YUEN LING LI	Rent Sub to L'lords	821.00	10/25/2011
YVONNE ELAINE ROSS	Rent Sub to L'lords	745.00	10/25/2011
ZEP MFG	Kitchen Supplies	65.89	10/25/2011

COMMISSIONERS' REPORT OF CLAIMS - Addendum			
FOR THE WEEK ENDING - October 25, 2011			
Vendor Name	Item Description	Amount	Check Date
APAC Texas Inc	Asphalt-Rock/Hot Mix	72,081.10	10/25/2011
Automated Collection Serv	5002 Student Loan Levy	(0.01)	10/25/2011
Brother Mobile Solutions Inc	Supplies	270.70	10/25/2011
Chadwell Group LP	Professional Service	1,436.00	10/25/2011
Chadwell Group LP	Professional Service	210.00	10/25/2011
Chadwell Group LP	Professional Service	7,277.85	10/25/2011
Chadwell Group LP	Professional Service	12,062.50	10/25/2011
Chadwell Group LP	Professional Service	13,491.75	10/25/2011
Dawn E Gallagher	Education	480.44	10/25/2011
Delta Dental Insurance Co	Dental Claims	14,379.10	10/25/2011
Delta Dental Insurance Co	Dental Claims	3,740.20	10/25/2011
Equine & Livestock Education-Elec	Education	80.00	10/25/2011
Express-Scripts	Drug Claims-AC & CO	261,254.96	10/25/2011
Express-Scripts	Drug Claims-RT	32,472.24	10/25/2011
Financial Asset Managemen	5002 Student Loan Levy	(163.32)	10/25/2011
Fugro Consultants Inc	Professional Service	601.00	10/25/2011
GC Services LP	5002 Student Loan Levy	16.01	10/25/2011
Gopher Sport	Shrff Commissary Inv	150.00	10/25/2011
Gopher Sport	Inventory Variance	25.50	10/25/2011
Internal Revenue Service	5001 Tax Levy	150.00	10/25/2011
IRS FICA EE	FICA-Employee	(4,618.62)	10/25/2011
IRS FICA ER	FICA-Employer	(6,817.58)	10/25/2011
IRS FIT	FIT Withholding	(8,451.64)	10/25/2011
IRS MED EE	Medicare-Employee	(501.49)	10/25/2011
IRS MED ER	Medicare-Employer	(501.49)	10/25/2011
JPMorgan Chase Bank NA	Volunteer Program	207.72	10/25/2011
JPMorgan Chase Bank NA	County Projects	50.54	10/25/2011
JPMorgan Chase Bank NA	Travel	(155.68)	10/25/2011
JPMorgan Chase Bank NA	Meeting Expenses	23.67	10/25/2011
JPMorgan Chase Bank NA	Witness Travel	91.00	10/25/2011
JPMorgan Chase Bank NA	Meeting Expenses	35.63	10/25/2011
JPMorgan Chase Bank NA	Court Costs	355.56	10/25/2011
JPMorgan Chase Bank NA	Certified Copies/Transcripts	69.00	10/25/2011
JPMorgan Chase Bank NA	Education	1,885.50	10/25/2011
JPMorgan Chase Bank NA	Law Books	125.65	10/25/2011
JPMorgan Chase Bank NA	Education	413.01	10/25/2011
JPMorgan Chase Bank NA	Witness Travel	118.00	10/25/2011
JPMorgan Chase Bank NA	Travel	171.27	10/25/2011
JPMorgan Chase Bank NA	Travel	153.76	10/25/2011
JPMorgan Chase Bank NA	Witness Travel	110.00	10/25/2011
JPMorgan Chase Bank NA	Travel	195.50	10/25/2011
Kyle Kappahn and Sylvia Kappahn	Damage Claims	1,845.85	10/25/2011
Lincoln Financial Group	Deferred Comp	(7,883.91)	10/25/2011
Main Street Bread Bakery Co	TC Historical Comm	1,590.30	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
Member's Building Maintenance Ltd	Custodian Services	1,122.40	10/25/2011
Member's Building Maintenance Ltd	Custodian Services	1,280.24	10/25/2011
Metropolitan Life	Metlife	(254.86)	10/25/2011
Nationwide Retirement Sol	Deferred Comp	(14,731.41)	10/25/2011
NCO Financial Systems Inc	5002 Student Loan Levy	10.29	10/25/2011
Oklahoma Dept of Human Se	Child Support	(149.19)	10/25/2011
PayFlex	Dependent Care	6,599.79	10/25/2011
PayFlex	Medical	36,129.49	10/25/2011
Pennsylvania-HEAA	5002 Student Loan Levy	(0.02)	10/25/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	0.93	10/25/2011
Pitney Bowes Global Financial	Equipment Maint	8,654.11	10/25/2011
Police & Firefighters Ins	Union Dues	67.99	10/25/2011
Productivity Center Inc	Subscriptions	120.00	10/25/2011
Rogers Lodging Inc	Education	366.12	10/25/2011
Sequel Youth and Family Services	Residential Servc	535.50	10/25/2011
Tae E Markgraf	Rent Sub to L'lords	2,107.00	10/25/2011
Tarrant Co. P/R Acct	Payroll Transfers	64,361.79	10/25/2011
Tarrant County Deputy Sher	Union Dues	1.00	10/25/2011
Tarrant County Hospital District	Prepaid - Rent	3,093.00	10/25/2011
Texas Child Support Disbu	Child Support	(920.23)	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	570.23	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	4.00	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	190.00	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	389.85	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	10.70	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	64.10	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	4,276.88	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	11.00	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	50.87	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	42.96	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	68.75	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	11.39	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	44.87	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	18.23	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	10,746.09	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	0.96	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	5,165.00	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	273,828.19	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	342.43	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	28.46	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	17,454.39	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	245.23	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	29.33	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	2,701.56	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	101,641.50	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	18,490.00	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	16,474.36	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	78,941.93	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	24,619.61	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	8,124.53	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	32,306.91	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	68.00	10/25/2011
Texas Comptroller of Public Accts	State Ct Costs and Arrest fees 3rd Qtr 2011	110.65	10/25/2011

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	22,145.40	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	31,040.00	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	62,080.00	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	1,150.00	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	2,072.00	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	6,858.00	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	65,605.69	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	9,690.54	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	39,722.26	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	25,600.16	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	107,597.12	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	120,491.44	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	14,240.50	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	133,364.57	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	30,323.57	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	51,787.61	10/25/2011
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2011	415,088.83	10/25/2011
Texas Comptroller of Public Accts	Drug Court Program- 3rd Qtr 2011	37,572.78	10/25/2011
Texas Comptroller of Public Accts	Drug Court Program- 3rd Qtr 2011	(7,514.56)	10/25/2011
Texas Guaranteed Student	5002 Student Loan Levy	20.02	10/25/2011
Tim Truman	5006 Chapter 13 Levy	793.14	10/25/2011
Tom Powers Chapter 13 Tru	5006 Chapter 13 Levy	(666.67)	10/25/2011
United HealthCare	Medical Claims - AC & CO	679,362.68	10/25/2011
United HealthCare	Medical Claims - RT	49,564.94	10/25/2011
United States Treasury	Counsel Fees-Courts	100.00	10/25/2011
United States Treasury	Counsel Fees-Courts	100.00	10/25/2011
United States Treasury	Counsel Fees-Courts	625.00	10/25/2011
United Way	United Fund	(5.00)	10/25/2011
US Department of Educatio	5002 Student Loan Levy	(21.01)	10/25/2011
Valic Retirement	Deferred Comp	(250.00)	10/25/2011
Ward North America Inc	Worker's Compensation	28,338.71	10/25/2011
YMCA	YMCA	(36.92)	10/25/2011