

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING -November 27, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	729.00	11/27/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	4,997.00	11/27/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	351.00	11/27/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	605.00	11/27/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	2,528.00	11/27/2012
11322 AIR PARK LLC	Rental Assistance	405.00	11/27/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,103.00	11/27/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	119.00	11/27/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	169.00	11/27/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	11/27/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	545.00	11/27/2012
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	614.00	11/27/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,297.00	11/27/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,980.00	11/27/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	1,655.00	11/27/2012
2012 REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	884.00	11/27/2012
5700 HULEN LTD	Rent Sub to L'lords	365.00	11/27/2012
5700 HULEN LTD	Rent Sub to L'lords	2,392.00	11/27/2012
7 INVERNESS LLC	Rent Sub to L'lords	1,032.00	11/27/2012
7071 CC LLC	Rent Sub to L'lords	629.00	11/27/2012
7071 CC LLC	Rent Sub to L'lords	1,646.00	11/27/2012
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	965.00	11/27/2012
7415 TALLOW WIND TRAIL LLC	HAP Reimb Port-in	1,660.00	11/27/2012
777 REALTY LLC	Rent Sub to L'lords	498.00	11/27/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	1,606.00	11/27/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	8,129.00	11/27/2012
A & B GLASS AND MIRROR	Building Maintenance	250.00	11/27/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	127.00	11/27/2012
A TECH COPIER SERVICES INC	Equipment Maint	150.00	11/27/2012
AAA GLASS & MIRROR	Building Maintenance	540.00	11/27/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	100.00	11/27/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	550.00	11/27/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	950.00	11/27/2012
AARON PRYOR	Trust - Constable 8	1,709.00	11/27/2012
AARYN LANDERS LAMB PC	Counsel Fees - CPS	200.00	11/27/2012
ABBIE G DANIELS	Rent Sub to L'lords	658.00	11/27/2012
ABC WRECKER SERVICE	Wrecker Service	180.00	11/27/2012
ABC WRECKER SERVICE	Wrecker Service	495.00	11/27/2012
ABDUL R VAYANI	HAP Reimb Port-in	576.00	11/27/2012
ABDUL R VAYANI	Rent Sub to L'lords	885.00	11/27/2012
ABE FACTOR	Counsel Fees-Courts	212.50	11/27/2012
ABE FACTOR	Counsel Fees-Courts	1,050.00	11/27/2012
ABE FACTOR	Cnsl Fees-Crim Appls	5,300.00	11/27/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	376.00	11/27/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	1,208.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
ABILITY RESOURCES INC	Rent Sub to L'lords	3,031.00	11/27/2012
ABLE COMMUNICATIONS INC	Non-Track Equipment	4,014.05	11/27/2012
ABLE COMMUNICATIONS INC	Professional Service	7,415.27	11/27/2012
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	11/27/2012
ACACIA ENERGY LLC	Utility Allowance	124.00	11/27/2012
ACCURATE FORMS & SUPPLIES	Supplies	124.50	11/27/2012
ACCURATE FORMS & SUPPLIES	Supplies	622.50	11/27/2012
ACCURATE FORMS & SUPPLIES	Supplies	2,988.00	11/27/2012
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,622.00	11/27/2012
ACHIEVERS INC	Rent Sub to L'lords	621.00	11/27/2012
ADELL MURPHY	Rent Sub to L'lords	683.00	11/27/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	11/27/2012
AG VANTAGE LP	Rent Sub to L'lords	494.00	11/27/2012
AG VANTAGE LP	Rent Sub to L'lords	790.00	11/27/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	1,768.00	11/27/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	1,883.00	11/27/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,480.00	11/27/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	516.00	11/27/2012
AHMAD RABIE	Rent Sub to L'lords	1,265.00	11/27/2012
AHMED BANDAR	Rent Sub to L'lords	819.00	11/27/2012
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	1,931.68	11/27/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	3,846.46	11/27/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	11,077.08	11/27/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	25,937.18	11/27/2012
AKPOM REALTY COMPANY	HAP Reimb Port-in	900.00	11/27/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	400.00	11/27/2012
ALAN WHELOCK	Rent Sub to L'lords	302.00	11/27/2012
ALBERT MARTINEZ	Rent Sub to L'lords	676.00	11/27/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	644.00	11/27/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	1,527.00	11/27/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	10,582.00	11/27/2012
ALBERT SCHOTT	Clothing	200.00	11/27/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	11/27/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	633.00	11/27/2012
ALEMEDA VILLAS LP	HAP Reimb Port-in	787.00	11/27/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,114.00	11/27/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,453.00	11/27/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	382.00	11/27/2012
ALFONS KYLE KNAPP	Counsel Fees-Courts	200.00	11/27/2012
ALFRED DAVIS II	Rent Sub to L'lords	686.00	11/27/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	300.00	11/27/2012
ALICIA R JOHNSON	Counsel Fees-Courts	300.00	11/27/2012
ALLEGIANCE SECURITY GROUP LLC	Security Contract	3,349.50	11/27/2012
ALLEGIANCE SECURITY GROUP LLC	Security Contract	3,816.69	11/27/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	11/27/2012
ALLEN FULSOM	Rent Sub to L'lords	214.00	11/27/2012
ALLEN-ROSALES LAW FIRM	Counsel Fees-Probate	250.00	11/27/2012
ALLIANCE MAINTENANCE INDUSTRIES	Custodian Services	2,895.00	11/27/2012
ALLIED COURT REPORTERS	Professional Service	361.36	11/27/2012
ALLMARK IMPRESSIONS LTD	Supplies	8.80	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
ALLMARK IMPRESSIONS LTD	Supplies	36.00	11/27/2012
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	400.00	11/27/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	108.00	11/27/2012
AMBIT ENERGY LLC	Utility Allowance	131.00	11/27/2012
AMBIT ENERGY LLC	Utility Assistance	238.67	11/27/2012
AMBIT ENERGY LLC	Utility Allowance	1,742.00	11/27/2012
AMBIT TEXAS LLC	Utility Assistance	56.00	11/27/2012
AMBIT TEXAS LLC	Utility Assistance	79.00	11/27/2012
AMBIT TEXAS LLC	Utility Assistance	87.00	11/27/2012
AMBIT TEXAS LLC	Utility Assistance	102.00	11/27/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	66.00	11/27/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	105.60	11/27/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	105.60	11/27/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	114.40	11/27/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	145.20	11/27/2012
AMERICAN RESIDENTIAL SERVICES LLC	Building Maintenance	746.00	11/27/2012
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	11/27/2012
AMIN A ABBASHER	HAP Reimb Port-in	1,918.00	11/27/2012
AMY TALMAGE	Rent Sub to L'lords	474.00	11/27/2012
AMY WILLETT AKANNI	Rent Sub to L'lords	702.00	11/27/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	357.00	11/27/2012
ANDRE LANDRUM	Rent Sub to L'lords	1,646.00	11/27/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	319.00	11/27/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	821.00	11/27/2012
ANGEL DEJESUS	Clothing	125.00	11/27/2012
ANGEL JOHNSON	Rent Sub to L'lords	510.00	11/27/2012
ANGELA CAUDURO	Rent Sub to L'lords	507.00	11/27/2012
ANGELA CAUDURO	Rent Sub to L'lords	769.00	11/27/2012
ANGELICA TAYLOR	Reporter's Records	840.00	11/27/2012
ANKUR CHAWLA	Rent Sub to L'lords	1,823.00	11/27/2012
ANN KESSEL	Rent Sub to L'lords	650.00	11/27/2012
ANN M HAMPTON	Rent Sub to L'lords	421.00	11/27/2012
ANNA D C SIMS	Rent Sub to L'lords	615.00	11/27/2012
ANNA JOHNSON	Rent Sub to L'lords	1,152.00	11/27/2012
ANQUY TONG	Rent Sub to L'lords	466.00	11/27/2012
ANQUY TONG	Rent Sub to L'lords	1,279.00	11/27/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	11/27/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	610.00	11/27/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	941.00	11/27/2012
ANTHONY MENDOZA	Restitution Payable	100.00	11/27/2012
ANTHONY PEREIRA	Rent Sub to L'lords	406.00	11/27/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	100.00	11/27/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	175.00	11/27/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	200.00	11/27/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	400.00	11/27/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	342.48	11/27/2012
APANIS REALTY LLC	Rent Sub to L'lords	1,117.00	11/27/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	918.00	11/27/2012
APPA INSTITUTE	Tuition C/room Train	1,360.00	11/27/2012
APPROVED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	789.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,567.00	11/27/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	11/27/2012
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	11/27/2012
ARAMARK UNIFORM SERVICES INC	Supplies	7.60	11/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.00	11/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	11/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.65	11/27/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	11/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	11/27/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	25.25	11/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.25	11/27/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	429.00	11/27/2012
ARC/ AUSTIN RIBBON & COMPUTER	Building Maintenance	2,747.30	11/27/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	11,003.36	11/27/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	800.00	11/27/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	457.27	11/27/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	7,325.00	11/27/2012
ARLINGTON WATER UTILITIES	Utility Assistance	85.15	11/27/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,498.00	11/27/2012
Ashley D Marineau	Travel	60.00	11/27/2012
ASHRAF ISHAK	Rent Sub to L'lords	935.00	11/27/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	238.00	11/27/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,468.00	11/27/2012
ASSOCIATED RADIO COMMUNICATIONS	Supplies	159.80	11/27/2012
ASSOCIATED RADIO COMMUNICATIONS	LV Grant Equip(Mod)	299.90	11/27/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	547.50	11/27/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	188.10	11/27/2012
ATMOS ENERGY CORP	Gas	19.96	11/27/2012
ATMOS ENERGY CORP	Gas	25.09	11/27/2012
ATMOS ENERGY CORP	Gas	46.52	11/27/2012
ATMOS ENERGY CORP	Gas	58.17	11/27/2012
ATMOS ENERGY CORP	Gas	71.82	11/27/2012
ATMOS ENERGY CORP	Gas	73.77	11/27/2012
ATMOS ENERGY CORP	Gas	85.68	11/27/2012
ATMOS ENERGY CORP	Utility Assistance	116.20	11/27/2012
ATMOS ENERGY CORP	Gas	317.49	11/27/2012
ATMOS ENERGY CORP	Gas	345.33	11/27/2012
ATMOS ENERGY CORP	Utility Assistance	416.55	11/27/2012
ATMOS ENERGY CORP	Gas	476.61	11/27/2012
ATMOS ENERGY CORP	Gas	749.65	11/27/2012
ATMOS ENERGY CORP	Gas	1,070.51	11/27/2012
ATMOS ENERGY CORP	Gas	4,140.46	11/27/2012
ATMOS ENERGY CORP	Gas	4,405.09	11/27/2012
ATMOS ENERGY CORP	Gas	4,637.79	11/27/2012
ATTICUS J GILL	Cnsl Fees-Crim Appls	100.00	11/27/2012
ATTICUS J GILL	Counsel Fees-Courts	200.00	11/27/2012
ATTICUS J GILL	Counsel Fees-Courts	225.00	11/27/2012
ATTICUS J GILL	Cnsl Fees-Crim Appls	225.00	11/27/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	408.00	11/27/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	928.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,097.00	11/27/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	191.25	11/27/2012
AV CARRIAGE HOUSE ASSOC	Utility Assistance	23.17	11/27/2012
AV CARRIAGE HOUSE ASSOC	Rental Assistance	445.00	11/27/2012
AV OAK VILLAGE LLC	Rent Sub to L'lords	490.00	11/27/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	630.00	11/27/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	797.00	11/27/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,913.00	11/27/2012
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	1,920.00	11/27/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	444.00	11/27/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,388.00	11/27/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	2,534.00	11/27/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,178.00	11/27/2012
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	620.80	11/27/2012
AVTAR S HAILER	Rent Sub to L'lords	456.00	11/27/2012
AZLE AVENUE BAPTIST CHURCH	Prepaid - Other	150.00	11/27/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	236.00	11/27/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	263.00	11/27/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	300.00	11/27/2012
B & B BAKERY INC	Meeting Expenses	110.70	11/27/2012
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	549.00	11/27/2012
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	570.00	11/27/2012
B & H PHOTO VIDEO	Supplies	42.92	11/27/2012
BAILEY & GALYEN	Counsel Fees-Courts	200.00	11/27/2012
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	567.00	11/27/2012
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	1,000.00	11/27/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	400.00	11/27/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	500.00	11/27/2012
BALL & HASE PC	Counsel Fees-Courts	300.00	11/27/2012
BALL & HASE PC	Counsel Fees-Courts	325.00	11/27/2012
BALL & HASE PC	Counsel Fees-Courts	612.50	11/27/2012
BALL & HASE PC	Counsel Fees-Courts	10,570.00	11/27/2012
BANE MACHINERY INC	Parts and Supplies	1,024.65	11/27/2012
BARBARA A BRADFORD	Rent Sub to L'lords	440.00	11/27/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	496.00	11/27/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	650.00	11/27/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	698.00	11/27/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	8,189.00	11/27/2012
BARBRA COLEMAN	Rent Sub to L'lords	799.00	11/27/2012
BARNES PROX LAW PLLC	Counsel Fees - CPS	480.00	11/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	225.00	11/27/2012
BARNEY HOLLAND OIL COMPANY	Fuel	2,596.79	11/27/2012
BARNEY HOLLAND OIL COMPANY	Fuel	11,375.91	11/27/2012
BARRY ALFORD	Counsel Fees-Courts	125.00	11/27/2012
BARRY ALFORD	Counsel Fees-Courts	175.00	11/27/2012
BARRY ALFORD	Counsel Fees-Courts	375.00	11/27/2012
BARRY ALFORD	Counsel Fees-Courts	418.75	11/27/2012
BARRY ALFORD	Counsel Fees-Courts	450.00	11/27/2012
BARRY ALFORD	Counsel Fees-Courts	1,200.00	11/27/2012
BARRY YOUNG	Rent Sub to L'lords	154.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
BARRY YOUNG	Rent Sub to L'lords	354.00	11/27/2012
BASECOM INC	Building Maintenance	168.60	11/27/2012
BASECOM INC	Building Maintenance	574.21	11/27/2012
BASECOM INC	Building Maintenance	830.93	11/27/2012
BASECOM INC	Building Maintenance	1,907.37	11/27/2012
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,392.00	11/27/2012
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	850.00	11/27/2012
BENGANG FANG	Rent Sub to L'lords	991.00	11/27/2012
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	830.00	11/27/2012
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	11/27/2012
BERNARDINO SABADO	Rent Sub to L'lords	484.00	11/27/2012
BEST BUY GOV LLC	Supplies	76.69	11/27/2012
BETTY HUMPHRIES	Rent Sub to L'lords	662.00	11/27/2012
BETTY HUMPHRIES	Rent Sub to L'lords	799.00	11/27/2012
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	256.00	11/27/2012
Billy D Robison	Fuel	30.00	11/27/2012
BILLY R SCOTT	Rent Sub to L'lords	1,248.00	11/27/2012
BILLY RAY MARCOM	Rent Sub to L'lords	979.00	11/27/2012
BIMBO BAKERIES USA INC	Food	79.36	11/27/2012
BIRD X INC	Building Maintenance	63.00	11/27/2012
BIRD X INC	Building Maintenance	105.90	11/27/2012
BLAGG TIRE AND SERVICE	Tires and Tubes	1,725.68	11/27/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	1,939.84	11/27/2012
BLAKE BURNS	Counsel Fees-Courts	100.00	11/27/2012
BLAKE BURNS	Counsel Fees-Juv	200.00	11/27/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	723.00	11/27/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	903.00	11/27/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	5,693.00	11/27/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	303.00	11/27/2012
BOB VAN HOOSE	Rent Sub to L'lords	795.00	11/27/2012
BONNIE C WELLS	Investigative	293.25	11/27/2012
BONNIE C WELLS	Investigative	309.50	11/27/2012
BONNIE C WELLS	Investigative	1,727.25	11/27/2012
BONNY MCMURROUGH LINK	Counsel Fees - CPS	855.00	11/27/2012
BOUNCE ENERGY INC	Utility Allowance	163.00	11/27/2012
BOYD MOONEY	Counsel Fees-Juv	200.00	11/27/2012
BRADFORD SHAW	Cnsl Fees-Juv Det&Tr	100.00	11/27/2012
BRADFORD SHAW	Counsel Fees - CPS	150.00	11/27/2012
BRADFORD SHAW	Counsel Fees-Courts	1,095.00	11/27/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	501.00	11/27/2012
BRANDON HUGHES	Rent Sub to L'lords	750.00	11/27/2012
BRAY REALTY	Rental Assistance	750.00	11/27/2012
BRENDA HANSEN	Cnsl Fees-Juv Det&Tr	100.00	11/27/2012
BRENDA HEIN	Reporter's Records	2,160.00	11/27/2012
BRENDA R VONJOE	Counsel Fees-Courts	600.00	11/27/2012
BRENT L HOCK	Rent Sub to L'lords	700.00	11/27/2012
BRIAN C SIMPSON	Counsel Fees - CPS	1,845.00	11/27/2012
BRIAN E POPE PHD	Psych Exam/Testimony	1,700.00	11/27/2012
BRIAN J WILLETT	Counsel Fees-Courts	1,050.00	11/27/2012
BRIAN J WILLETT	Counsel Fees-Courts	3,000.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
BRIAN K WALKER	Counsel Fees-Courts	115.00	11/27/2012
BRIAN K WALKER	Counsel Fees-Courts	575.00	11/27/2012
BRIAN SALVANT	Counsel Fees-Courts	175.00	11/27/2012
BRIAN SALVANT	Counsel Fees-Courts	500.00	11/27/2012
BRIAN ZWICK	Rent Sub to L'lords	284.00	11/27/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	11/27/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,249.00	11/27/2012
BROCK REALTORS LLC	Rent Sub to L'lords	2,957.00	11/27/2012
BROOKE BAKER	Counsel Fees - CPS	775.00	11/27/2012
BROOKHAVEN YOUTH RANCH	Clothing	118.73	11/27/2012
BROWN PROPERTIES	Rent Sub to L'lords	700.00	11/27/2012
BRUCE ASHWORTH	Counsel Fees-Courts	200.00	11/27/2012
BRUCE ASHWORTH	Counsel Fees-Courts	800.00	11/27/2012
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	901.00	11/27/2012
BUREAU OF NATIONAL AFFAIRS INC	Law Books	3,245.00	11/27/2012
BURLESON ARB LTD	Rent Sub to L'lords	429.00	11/27/2012
BURLESON ARB LTD	HAP Reimb Port-in	438.00	11/27/2012
BURLESON ARB LTD	Rent Sub to L'lords	478.00	11/27/2012
C & J MULTI #1 LP	Rent Sub to L'lords	515.00	11/27/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,080.00	11/27/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,832.00	11/27/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	11/27/2012
CAMELBACK INVESTMENT PROPERTIES	Rent Sub to L'lords	540.00	11/27/2012
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	54.15	11/27/2012
CANAS & FLORES	Counsel Fees-Courts	100.00	11/27/2012
CANAS & FLORES	Counsel Fees-Courts	200.00	11/27/2012
CANAS & FLORES	Counsel Fees-Courts	300.00	11/27/2012
CANAS & FLORES	Counsel Fees-Courts	400.00	11/27/2012
CANAS & FLORES	Counsel Fees-Courts	800.00	11/27/2012
CANAS & FLORES	Counsel Fees-Courts	1,600.00	11/27/2012
CANDACE HENDERSON	Rent Sub to L'lords	293.00	11/27/2012
CANDACE M TAYLOR	Counsel Fees-Courts	400.00	11/27/2012
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	649.00	11/27/2012
CANDLEWOOD ENTERPRISES LP	HAP Reimb Port-in	705.00	11/27/2012
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	55.00	11/27/2012
CARL EDWARDS	Restitution Payable	60.00	11/27/2012
CARLA GIBBS KELMAN	Counsel Fees-Courts	400.00	11/27/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	270.00	11/27/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,002.00	11/27/2012
CAROL A BIRDWELL	Counsel Fees-Courts	250.00	11/27/2012
CAROLE KERR	Counsel Fees-Courts	350.00	11/27/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	468.00	11/27/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	1,659.00	11/27/2012
CAROLYN A CROSS	Rent Sub to L'lords	697.00	11/27/2012
CARQUEST AUTO PARTS	Parts and Supplies	124.58	11/27/2012
CARQUEST AUTO PARTS	Parts and Supplies	150.29	11/27/2012
CARRIE R MURPHY	Rent Sub to L'lords	516.00	11/27/2012
CARRINGTON PROPERTY SERVICES LLC	Rent Sub to L'lords	780.00	11/27/2012
CARSCO ENT LLC	Rent Sub to L'lords	779.00	11/27/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	560.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	706.00	11/27/2012
CASEY COLE	Counsel Fees-Courts	800.00	11/27/2012
CASSATA LEARNING CENTER	Professional Service	7,058.20	11/27/2012
CATHERINE A WATERS	Rent Sub to L'lords	675.00	11/27/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	893.75	11/27/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	6,421.25	11/27/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	140.00	11/27/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	260.00	11/27/2012
CDJ HOLDINGS LLC	Rent Sub to L'lords	911.00	11/27/2012
CDW GOVERNMENT INC	Recreation	268.50	11/27/2012
CDW GOVERNMENT INC	Capital Outlay-Low V	1,303.29	11/27/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	1,457.00	11/27/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	1,495.00	11/27/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	14,563.00	11/27/2012
CEDRIC STEWART	Clothing	287.30	11/27/2012
CELIA J THORNTON	Rent Sub to L'lords	650.00	11/27/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,100.00	11/27/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	6,172.00	11/27/2012
CENTERLINE SUPPLY	Field Equip&Supplies	370.00	11/27/2012
CERILLIANT CORPORATION	Lab Supplies	1,641.30	11/27/2012
CHAD LEE	Counsel Fees-Juv	200.00	11/27/2012
CHAD TRIBBLE	Rent Sub to L'lords	755.00	11/27/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	178.00	11/27/2012
CHANDRA MUKHYALA	Rent Sub to L'lords	976.00	11/27/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	489.00	11/27/2012
CHARLIE NICKERSON	Rent Sub to L'lords	1,590.00	11/27/2012
CHECKPOINT SERVICES INC	Computer Maintenance	613.80	11/27/2012
CHEM AQUA	A/C Maint Contract	240.00	11/27/2012
CHRIS SAUNDERS	Rent Sub to L'lords	685.00	11/27/2012
CHRISTAL VISION INC	Software Maintenance	190.00	11/27/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	569.00	11/27/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,409.00	11/27/2012
CHRISTOPHER LEO CASTANON	Cnsl Fees-Crim Appls	137.50	11/27/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	250.00	11/27/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	750.00	11/27/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	875.00	11/27/2012
CHUN K YUE	Rental Assistance	750.00	11/27/2012
CINDY LE	Rent Sub to L'lords	624.00	11/27/2012
CINTAS FAS LOCKBOX 636525	Parts and Supplies	76.50	11/27/2012
CINTAS FAS LOCKBOX 636525	Field Equip&Supplies	124.32	11/27/2012
CIRRO ENERGY	Utility Allowance	851.00	11/27/2012
CITY OF ARLINGTON	City Participation	(9,979.76)	11/27/2012
CITY OF ARLINGTON	Contract Labor	50,574.95	11/27/2012
CITY OF BEDFORD	Water	269.26	11/27/2012
CITY OF BEDFORD	Water	412.37	11/27/2012
CITY OF EULESS	City Participation	(5,002.39)	11/27/2012
CITY OF EULESS	Contract Labor	26,139.19	11/27/2012
CITY OF FORT WORTH	City Participation	(11,145.63)	11/27/2012
CITY OF FORT WORTH	Utility Assistance	58.10	11/27/2012
CITY OF FORT WORTH	Contract Labor	58,740.91	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF HALTOM CITY	City Participation	(4,871.58)	11/27/2012
CITY OF HALTOM CITY	Contract Labor	19,967.63	11/27/2012
CITY OF HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	127.31	11/27/2012
CITY OF HOUSTON HOUSING AUTHORITY	Port HAP Port-out	2,598.00	11/27/2012
CITY OF HURST	City Participation	(2,916.15)	11/27/2012
CITY OF HURST	Contract Labor	19,913.49	11/27/2012
CITY OF HURST	County Projects	271,439.13	11/27/2012
CITY OF KELLER	County Projects	9,064.78	11/27/2012
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	11/27/2012
CITY OF NORTH RICHLAND HILLS	County Projects	140,709.74	11/27/2012
CITY OF SAGINAW	City Participation	(3,382.65)	11/27/2012
CITY OF SAGINAW	Contract Labor	18,922.09	11/27/2012
CITY OF WHITE SETTLEMENT	Utility Assistance	51.97	11/27/2012
CLAIRE E SHAHZAD	Rent Sub to L'lords	675.00	11/27/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,962.00	11/27/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	949.00	11/27/2012
CLIFFORD D MACKENZIE	Counsel Fees - CPS	150.00	11/27/2012
CLIFFORD GINN	Cap Murder-Othr Cost	1,743.75	11/27/2012
CLIFFORD GINN	Investigative	2,019.00	11/27/2012
CLOVIS PARTNERS LP	Rent Sub to L'lords	410.00	11/27/2012
CLOYCE E JONES	Rent Sub to L'lords	677.00	11/27/2012
CLYDE P SEBASTIAN	Rent Sub to L'lords	802.00	11/27/2012
COBB COUNTY SHERIFF	Court Costs	50.00	11/27/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	160.80	11/27/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	750.00	11/27/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	8,476.00	11/27/2012
CODY L COFER	Counsel Fees - CPS	100.00	11/27/2012
CODY L COFER	Counsel Fees-Courts	175.00	11/27/2012
CODY L COFER	Counsel Fees-Courts	250.00	11/27/2012
CODY L COFER	Counsel Fees-Courts	600.00	11/27/2012
COLIN HILEY	Damage Claims	675.00	11/27/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	6.75	11/27/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	186.50	11/27/2012
COMMUNITY DEVELOPMENT SERVICES INC	Subscriptions	539.00	11/27/2012
COMMUNITY ENRICHMENT CENTER	HAP Reimb Port-in	(402.00)	11/27/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	575.00	11/27/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	812.00	11/27/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	3,264.00	11/27/2012
CONCHO SUPPLY INC	Central Garage Inv	849.54	11/27/2012
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	320.00	11/27/2012
CONCORD SUMMIT LTD.	Rent Sub to L'lords	299.00	11/27/2012
CONNIE TRUONG	Rent Sub to L'lords	645.00	11/27/2012
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Juv	200.00	11/27/2012
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	11/27/2012
COREY M JONES	Rent Sub to L'lords	901.00	11/27/2012
COREY NEUNER	Rent Sub to L'lords	995.00	11/27/2012
CORNELL CORRECTIONS OF TEXAS	Residential Servc	410.55	11/27/2012
CORNELL CORRECTIONS OF TEXAS	Residential Servc	19,276.50	11/27/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	9,169.00	11/27/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	14,005.88	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
CORY ANDREW BOGCESS	Counsel Fees - CPS	675.00	11/27/2012
CORY WALTHALL	Rent Sub to L'lords	433.00	11/27/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	498.00	11/27/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	4,561.00	11/27/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	9,230.00	11/27/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	363.00	11/27/2012
COUSINS BARBEQUE CITYVIEW INC	Meeting Expenses	373.66	11/27/2012
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	11/27/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	732.00	11/27/2012
CRASH DYNAMICS	Professional Service	1,700.00	11/27/2012
CRASH DYNAMICS	Expert Witness Serv	5,047.50	11/27/2012
CROSS PROPERTIES	Rent Sub to L'lords	475.00	11/27/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,929.00	11/27/2012
CRV CLASSIC PROPERTY CASA VILLA LLC	Rent Sub to L'lords	1,848.00	11/27/2012
CRYSTAL ROSS	HAP Reimb Port-in	982.00	11/27/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	483.00	11/27/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	849.00	11/27/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	7,101.00	11/27/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	200.00	11/27/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	300.00	11/27/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	457.00	11/27/2012
CVR COMPUTER SUPPLIES INC	Supplies	92.00	11/27/2012
CVR COMPUTER SUPPLIES INC	Supplies	144.00	11/27/2012
CYNTHIA L UPTON	Rent Sub to L'lords	420.00	11/27/2012
D E EQUITY GROUP	Rent Sub to L'lords	676.00	11/27/2012
D ROBIN MCCARTY	Counsel Fees-Courts	300.00	11/27/2012
DAICO SUPPLY COMPANY	Building Maintenance	200.00	11/27/2012
DALE A BALLARD	Rent Sub to L'lords	190.00	11/27/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,473.00	11/27/2012
DALPHINE C HENDERSON	Rent Sub to L'lords	942.00	11/27/2012
DANA A DUFFEY	Counsel Fees-Juv	200.00	11/27/2012
DANA A DUFFEY	Counsel Fees - CPS	1,645.00	11/27/2012
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	11/27/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	200.00	11/27/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	400.00	11/27/2012
DANIEL KLU	Rent Sub to L'lords	785.00	11/27/2012
DANIEL MAWBY	Rental Assistance	788.00	11/27/2012
DANILO A ACEVEDO	Rent Sub to L'lords	821.00	11/27/2012
DANNY L HELMS	Rent Sub to L'lords	677.00	11/27/2012
DARCY NILES DENO	Counsel Fees-Juv	100.00	11/27/2012
DARREL E THRASHER	Rent Sub to L'lords	850.00	11/27/2012
DAVID DANIELS	Rent Sub to L'lords	633.00	11/27/2012
DAVID I JOHNSON	Rent Sub to L'lords	700.00	11/27/2012
DAVID J KRIENER	Rent Sub to L'lords	638.00	11/27/2012
DAVID LAGAT	HAP Reimb Port-in	970.00	11/27/2012
DAVID LAGAT	Rent Sub to L'lords	4,573.00	11/27/2012
DAVID MARLOW	Investigative	848.75	11/27/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	342.00	11/27/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	1,083.00	11/27/2012
DAVID PALMER	Counsel Fees-Courts	200.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
DAVID PEARSON, IV	Litigation Expense	33.28	11/27/2012
DAVID PEARSON, IV	Counsel Fees-Juv	300.00	11/27/2012
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	980.00	11/27/2012
DAVID PEARSON, IV	Counsel Fees-Courts	8,157.50	11/27/2012
DAVID POST	Rent Sub to L'lords	1,341.00	11/27/2012
DAVID R YALE	Rent Sub to L'lords	219.00	11/27/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	542.00	11/27/2012
DAWN VAN WINKLE	Rent Sub to L'lords	314.00	11/27/2012
DAY RESOURCE CENTER FOR THE	Subrecipient Service	14,991.00	11/27/2012
DBC FAMILY LAW	Counsel Fees-Juv	100.00	11/27/2012
DCP SHADOWOOD LLC	Rent Sub to L'lords	419.00	11/27/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,210.00	11/27/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,567.00	11/27/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	1,717.00	11/27/2012
DEAN MIYAZONO	Counsel Fees-Courts	100.00	11/27/2012
DEAN MIYAZONO	Counsel Fees-Courts	250.00	11/27/2012
DEAN SWANDA	Crim Appeal-OthrCost	45.60	11/27/2012
DEAN SWANDA	Counsel Fees-Juv	200.00	11/27/2012
DEAN SWANDA	Cnsl Fees-Crim Appls	1,800.00	11/27/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	11/27/2012
DEBBIE EDWARDS	Reporter's Records	40.00	11/27/2012
DEBORAH HOOVER	Rent Sub to L'lords	853.00	11/27/2012
DEBORAH R HINDS	Counsel Fees - CPS	170.00	11/27/2012
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	536.00	11/27/2012
DEBRA A FLOYD	Rent Sub to L'lords	713.00	11/27/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	11/27/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	11/27/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	11/27/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	872.00	11/27/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,250.00	11/27/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,746.00	11/27/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	347.00	11/27/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	484.00	11/27/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	575.00	11/27/2012
DELARIO KIZZEE	Rent Sub to L'lords	955.00	11/27/2012
DELSYIA M ALDANA	Rent Sub to L'lords	360.00	11/27/2012
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	11/27/2012
DENISE M JONES	Rent Sub to L'lords	425.00	11/27/2012
DEREK BROWN	Counsel Fees-Courts	125.00	11/27/2012
DEREK BROWN	Counsel Fees-Courts	200.00	11/27/2012
DERIC KEITH BROWN	Rent Sub to L'lords	655.00	11/27/2012
DERRICK JOHN SAMUELS	Rent Sub to L'lords	906.00	11/27/2012
DESIRUE CRUZ	Rent Sub to L'lords	886.00	11/27/2012
DEVEN PEREZ	Cash For Kids	60.00	11/27/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	400.00	11/27/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	699.00	11/27/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	887.00	11/27/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	212.16	11/27/2012
DIANE DEBRUYN	Rent Sub to L'lords	894.00	11/27/2012
DIANE V SELLECK	Rent Sub to L'lords	930.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
DIANNA FUNCHES	Rent Sub to L'lords	34.00	11/27/2012
DIANNE MBAI	Rent Sub to L'lords	584.00	11/27/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	1,696.00	11/27/2012
DIGITAL ALLY INC	Capital Outlay-Furni	5,111.95	11/27/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	824.00	11/27/2012
DIRECT ENERGY	Utility Assistance	230.00	11/27/2012
DIRECT ENERGY LP	Utility Assistance	88.56	11/27/2012
DIRECT ENERGY LP	Utility Allowance	109.00	11/27/2012
DIRECT ENERGY LP	HAP Reimb Port-in	205.00	11/27/2012
DIRECT ENERGY LP	Utility Allowance	3,549.00	11/27/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	11/27/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	361.36	11/27/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,264.72	11/27/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,806.80	11/27/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	3,161.90	11/27/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	350.00	11/27/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	400.00	11/27/2012
DON GANDY	Counsel Fees-Courts	200.00	11/27/2012
DON GANDY	Counsel Fees-Courts	3,500.00	11/27/2012
DON M DAWES	Counsel Fees - CPS	100.00	11/27/2012
DON M DAWES	Counsel Fees-Courts	350.00	11/27/2012
DON M DAWES	Counsel Fees-Courts	400.00	11/27/2012
DONALD E FLECK	Rent Sub to L'lords	922.00	11/27/2012
DONALD N TURNER	Counsel Fees-Courts	100.00	11/27/2012
DONALD N TURNER	Counsel Fees-Courts	400.00	11/27/2012
DONALD RAY HORMUTH	Rental Assistance	788.00	11/27/2012
DONNA FITZGERALD	Rent Sub to L'lords	335.00	11/27/2012
DONNELL PARISH	Rent Sub to L'lords	754.00	11/27/2012
DONTANIA BRADFORD	Clothing	125.00	11/27/2012
DORIS J RANSOM	HAP Reimb Port-in	500.00	11/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	201.07	11/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	734.70	11/27/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	42,654.84	11/27/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	46,817.48	11/27/2012
DOWNTOWN FORT WORTH, INC.	County Projects	50.00	11/27/2012
DPI ENERGY LLC	HAP Reimb Port-in	29.00	11/27/2012
DPI ENERGY LLC	Utility Allowance	430.00	11/27/2012
DRAKE COMMUNICATIONS INC	Equipment Maint	230.00	11/27/2012
DRAKE COMMUNICATIONS INC	Equipment Maint	272.50	11/27/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	799.00	11/27/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,269.00	11/27/2012
DU T PHAM	HAP Reimb Port-in	940.00	11/27/2012
DUNG Q TRAN	Rent Sub to L'lords	1,984.00	11/27/2012
DURKIN & GRAHAM PC	Counsel Fees-Juv	100.00	11/27/2012
DW REALTY INC	Rent Sub to L'lords	707.00	11/27/2012
DYANN WILLIAMS	HAP Reimb Port-in	837.00	11/27/2012
DYNA TEN CORPORATION	A/C Maint Contract	1,234.16	11/27/2012
E STEVE MONTGOMERY	Rent Sub to L'lords	521.00	11/27/2012
EAGLE TRANSMISSION INC	Central Garage Inv	200.00	11/27/2012
EAN HOLDINGS LLC	Voting Machine Trans	576.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
EAN HOLDINGS LLC	Voting Machine Trans	870.00	11/27/2012
EARL E BATES JR	Counsel Fees-Courts	600.00	11/27/2012
EARL E BATES JR	Counsel Fees-Courts	700.00	11/27/2012
EARL E BATES JR	Counsel Fees-Courts	750.00	11/27/2012
EARL GREINETZ	Rent Sub to L'lords	937.00	11/27/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	662.00	11/27/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	2,796.00	11/27/2012
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	228.55	11/27/2012
ED FASKE	Rent Sub to L'lords	625.00	11/27/2012
EDDIE STEGGER	Rent Sub to L'lords	510.00	11/27/2012
EDGAR RAMIREZ	Rent Sub to L'lords	1,469.00	11/27/2012
EDWARD BROOKS	HAP Reimb Port-in	821.00	11/27/2012
EDWARD G JONES	Counsel Fees-Courts	1,050.00	11/27/2012
EDWARD G JONES	Counsel Fees-Courts	1,050.00	11/27/2012
EDWARD K HAHN	Rent Sub to L'lords	451.00	11/27/2012
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	11/27/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	490.00	11/27/2012
ELECTRIC NOW LP	Utility Allowance	104.00	11/27/2012
ELISA RAUCH	Rent Sub to L'lords	933.00	11/27/2012
ELIZABETH BATTS	Rent Sub to L'lords	987.00	11/27/2012
ELOY SEPULVEDA	Counsel Fees-Courts	350.00	11/27/2012
ELOY SEPULVEDA	Counsel Fees-Courts	350.00	11/27/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	1,162.00	11/27/2012
EMERSON NETWORK POWER	Building Maintenance	11,195.35	11/27/2012
EMMA J JOHNSON	Rent Sub to L'lords	688.00	11/27/2012
EMMANUEL E AJAEGBU	Rent Sub to L'lords	301.00	11/27/2012
EMPIRE PAPER	Supplies	48.38	11/27/2012
EMPIRE PAPER	Sheriff Inventory	478.72	11/27/2012
EMPIRE PAPER	Custodian Supplies	5,656.95	11/27/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	695.00	11/27/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,624.00	11/27/2012
ENTRUST ENERGY INC	HAP Reimb Port-in	38.00	11/27/2012
ENTRUST ENERGY INC	Utility Assistance	123.46	11/27/2012
ENTRUST ENERGY INC	Utility Allowance	248.00	11/27/2012
EONG SHIUE	Rent Sub to L'lords	821.00	11/27/2012
EREKA JONES	Rent Sub to L'lords	665.00	11/27/2012
ERIC B SIMMONS	Rent Sub to L'lords	900.00	11/27/2012
ERIC CUMMINGS	Counsel Fees-Courts	140.00	11/27/2012
ERIC CUMMINGS	Counsel Fees-Courts	910.00	11/27/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	169.00	11/27/2012
ESTELLE WILSON	Rent Sub to L'lords	350.00	11/27/2012
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	11/27/2012
ESTHER RASHAD	Rent Sub to L'lords	702.00	11/27/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	11/27/2012
EVCO PARTNERS LP	Supplies	21.70	11/27/2012
EVCO PARTNERS LP	Custodian Supplies	34.00	11/27/2012
EVCO PARTNERS LP	Laundry Services	58.26	11/27/2012
EVCO PARTNERS LP	Landscaping Expense	95.96	11/27/2012
EVCO PARTNERS LP	Custodian Supplies	141.25	11/27/2012
EVCO PARTNERS LP	Parts and Supplies	146.26	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Supplies	193.60	11/27/2012
EVCO PARTNERS LP	Building Maintenance	311.86	11/27/2012
EVCO PARTNERS LP	A/C Maint Contract	400.78	11/27/2012
EVCO PARTNERS LP	Support Serv Supply	782.54	11/27/2012
EVERETT R ROSS	Rent Sub to L'lords	407.00	11/27/2012
EVRIDGE TRACTOR INC	Parts and Supplies	746.28	11/27/2012
EXECUTIVE FORMS & SUPPLIES	Supplies	1,822.80	11/27/2012
EZ LEASE	Rent Sub to L'lords	945.00	11/27/2012
F & S CAPITAL LLC	Rent Sub to L'lords	741.00	11/27/2012
F STEVEN MCCLURE AND ASSOCIATES PLL	Counsel Fees-Courts	200.00	11/27/2012
F STEVEN MCCLURE AND ASSOCIATES PLL	Counsel Fees - CPS	800.00	11/27/2012
FABIN CAMACHO	Rent Sub to L'lords	386.00	11/27/2012
FARMERS MARKET	Food	354.21	11/27/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	172.00	11/27/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	129.20	11/27/2012
FASCLAMPITT PAPER STORE	Supplies	156.90	11/27/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	370.00	11/27/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	528.80	11/27/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	753.75	11/27/2012
FASCLAMPITT PAPER STORE	Sheriff Inventory	1,090.00	11/27/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	2,100.00	11/27/2012
FEDEX	Postage	45.33	11/27/2012
FELIPE O CALZADA	Counsel Fees - CPS	100.00	11/27/2012
FELIPE O CALZADA	Counsel Fees-Juv	375.00	11/27/2012
FELIX GALINDO	HAP Reimb Port-in	277.00	11/27/2012
FIRST CHOICE POWER	Utility Allowance	2.00	11/27/2012
FIRST CHOICE POWER	Utility Assistance	55.30	11/27/2012
FIRST CHOICE POWER	Utility Allowance	2,322.00	11/27/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	1,008.00	11/27/2012
FIRST PLACE INC	Meeting Expenses	2,050.00	11/27/2012
FIRST UNITED BANK & TRUST COMPANY	Rent Sub to L'lords	905.00	11/27/2012
FIRST UNITED BANK & TRUST COMPANY	Rent Sub to L'lords	947.00	11/27/2012
FISHER SCIENTIFIC	Lab Supplies	69.83	11/27/2012
FISHER SCIENTIFIC	Lab Supplies	477.92	11/27/2012
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	605.93	11/27/2012
FITZCO INC	Lab Supplies	580.00	11/27/2012
FLOWER MOUND WATER BLAST INC	Erosion Control	186.30	11/27/2012
FLOYD L PETERSON	Rent Sub to L'lords	750.00	11/27/2012
FLOYD ROBINSON	Rent Sub to L'lords	743.00	11/27/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	757.00	11/27/2012
FORENSIC CONSULTANT SERVICES	Professional Service	1,500.00	11/27/2012
FORT DEARBORN LIFE INSURANCE CO	Spousal Opt TermLife	1,981.85	11/27/2012
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	3,242.40	11/27/2012
FORT DEARBORN LIFE INSURANCE CO	Basic Life	25,849.06	11/27/2012
FORT DEARBORN LIFE INSURANCE CO	Optional Term	52,954.77	11/27/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	251.00	11/27/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	11/27/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,165.00	11/27/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,100.00	11/27/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,215.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	425.00	11/27/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	466.00	11/27/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	140.46	11/27/2012
FORT WORTH WATER DEPARTMENT	Water	2,694.83	11/27/2012
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	11/27/2012
FOUR BUCKS LLC	Rent Sub to L'lords	606.00	11/27/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,049.00	11/27/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,504.00	11/27/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	800.00	11/27/2012
FRANCES B JANEZIC	Professional Service	1,084.08	11/27/2012
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,050.00	11/27/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	11/27/2012
FRANCISCO RIOS	Rent Sub to L'lords	525.00	11/27/2012
FRANK ADLER	Counsel Fees-Juv	200.00	11/27/2012
FRANK ADLER	Counsel Fees - CPS	1,240.00	11/27/2012
FRANK R WARREN	HAP Reimb Port-in	704.00	11/27/2012
FRANK R WARREN	Rent Sub to L'lords	2,266.00	11/27/2012
FRED A ANDREWS	Rent Sub to L'lords	440.00	11/27/2012
FRED CUMMINGS	Counsel Fees-Courts	350.00	11/27/2012
FRED QUATRO	Rent Sub to L'lords	508.00	11/27/2012
FREDDIE L RUFFIN	Rent Sub to L'lords	437.00	11/27/2012
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	372.00	11/27/2012
FREMANI PROPERTIES LLC	Rent Sub to L'lords	622.00	11/27/2012
FRENHELL WHITE	Rent Sub to L'lords	615.00	11/27/2012
FRONTIER UTILITIES LLC	Utility Assistance	274.76	11/27/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	341.00	11/27/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	13.00	11/27/2012
FT WORTH LAUNDRY & DRY CLEAN	Clothing	445.50	11/27/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	50.00	11/27/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	294.00	11/27/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	200.00	11/27/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	350.00	11/27/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	375.00	11/27/2012
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	485.00	11/27/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,573.00	11/27/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	3,057.00	11/27/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,817.00	11/27/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	920.00	11/27/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,655.00	11/27/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	299.00	11/27/2012
G ANDREW PLATT	Counsel Fees-Courts	325.00	11/27/2012
G8 FORT WORTH LLC	Rent Sub to L'lords	566.00	11/27/2012
GABRIEL CASTRO	Rent Sub to L'lords	1,344.00	11/27/2012
GARLAN HOLDEN	Rent Sub to L'lords	406.00	11/27/2012
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	41.57	11/27/2012
GARLAND HOUSING AUTHORITY	Port HAP Port-out	324.00	11/27/2012
GARRY T KNOTTS	HAP Reimb Port-in	874.00	11/27/2012
GARY MEDLIN	Counsel Fees-Courts	400.00	11/27/2012
GARY MEDLIN	Counsel Fees-Courts	410.00	11/27/2012
GARY SHANE LEWIS	Cnsl Fees-Juv Det&Tr	100.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
GARY SHANE LEWIS	Counsel Fees-Courts	510.00	11/27/2012
GEM JONES	Rent Sub to L'lords	487.00	11/27/2012
GENE TIPPENS	HAP Reimb Port-in	(2,700.00)	11/27/2012
GENE TIPPENS	Rent Sub to L'lords	3,767.00	11/27/2012
GEORGE MACKKEY	Counsel Fees-Courts	2,460.00	11/27/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	900.00	11/27/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,400.00	11/27/2012
GEORGE W NORRIS	Rent Sub to L'lords	900.00	11/27/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	41.57	11/27/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,021.00	11/27/2012
Georgia P Cartwright	Education	100.00	11/27/2012
GERARD KARDONSKY	Counsel Fees-Courts	750.00	11/27/2012
GERRY LYNN INC	Rent Sub to L'lords	677.00	11/27/2012
GERRY LYNN INC	Rent Sub to L'lords	2,058.00	11/27/2012
GES	A/C Maint Contract	62.00	11/27/2012
GES	A/C Maint Contract	155.00	11/27/2012
GES	Building Maintenance	202.00	11/27/2012
GES	Kitchen Maintenance	303.00	11/27/2012
GES	Building Maintenance	435.31	11/27/2012
GES	A/C Maint Contract	620.00	11/27/2012
GES	Building Maintenance	696.25	11/27/2012
GES	Building Maintenance	1,924.20	11/27/2012
GES	Building Maintenance	2,197.63	11/27/2012
GEXA ENERGY CORPORATION	Utility Allowance	78.00	11/27/2012
GEXA ENERGY LP	Utility Assistance	132.71	11/27/2012
GEXA ENERGY LP	Utility Assistance	154.00	11/27/2012
GIAN S TANWAR	Rent Sub to L'lords	875.00	11/27/2012
GIAN S TANWAR	Rent Sub to L'lords	3,185.00	11/27/2012
GIANT TEXAN SECURITY INVESTIGATION	Cap Murder-Othr Cost	2,600.00	11/27/2012
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	11/27/2012
GJA INVESTMENTS LP	Rent Sub to L'lords	1,355.00	11/27/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	3,538.00	11/27/2012
GLENN MILLER	HAP Reimb Port-in	950.00	11/27/2012
GLYNIS MCGINTY	Counsel Fees-Courts	450.00	11/27/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	1,105.00	11/27/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	1,784.50	11/27/2012
GONY LTD	Prepaid - Rent	9,650.00	11/27/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	411.00	11/27/2012
GORDON T ARMSTRONG	Rental Assistance	650.00	11/27/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	248.12	11/27/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,357.00	11/27/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	2,180.00	11/27/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	5,554.43	11/27/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	7,325.33	11/27/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,369.00	11/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	56.00	11/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	69.00	11/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	114.80	11/27/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	178.00	11/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	490.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	490.00	11/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	975.00	11/27/2012
GREEN TAM PROPERTIES INC	Rent Sub to L'lords	773.00	11/27/2012
GREG GRAY	Counsel Fees-Courts	725.00	11/27/2012
GREGG GOODWIN	Rent Sub to L'lords	725.00	11/27/2012
GREGORY S STITH	Rent Sub to L'lords	706.00	11/27/2012
GRICELDA SAMANO	Interpreter Fees	200.00	11/27/2012
GSBS BATENHORST INC	Professional Service	23,046.30	11/27/2012
GST PUBLIC SAFETY SUPPLY	Safety/Tact Supplies	449.92	11/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	2,080.14	11/27/2012
GWENDA WASHINGTON	HAP Reimb Port-in	1,114.00	11/27/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	11/27/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	594.00	11/27/2012
H & H INVESTMENTS	Prepaid - Rent	3,700.00	11/27/2012
H D SMITH WHOLESALE CO	Medical Supplies	1,422.75	11/27/2012
H D SMITH WHOLESALE CO	Medical Supplies	2,133.10	11/27/2012
H KENNETH JETT	Rent Sub to L'lords	1,010.00	11/27/2012
HACH COMPANY	Lab Supplies	394.38	11/27/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	488.33	11/27/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	11/27/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	11/27/2012
HALO BRANDED SOLUTIONS INC	Health Promo Pgrm	316.86	11/27/2012
HAMID JAY ASKARI	Rent Sub to L'lords	146.00	11/27/2012
HANES COMPANIES INC	Bedding and Clothing	695.00	11/27/2012
HANG T NGUYEN-NHAN	Rent Sub to L'lords	557.00	11/27/2012
HANNAH ISAACS	Rent Sub to L'lords	627.00	11/27/2012
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	239.00	11/27/2012
HAO WEI HSU	Rent Sub to L'lords	900.00	11/27/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	426.00	11/27/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	1,201.00	11/27/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	429.00	11/27/2012
HARMONY VITACCO	Rent Sub to L'lords	549.00	11/27/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	842.00	11/27/2012
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	124.71	11/27/2012
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,468.00	11/27/2012
HARRY BAXTER HARRIS III	Counsel Fees - CPS	500.00	11/27/2012
HARRY HARRIS, III	Counsel Fees-Courts	300.00	11/27/2012
HARRY SWEETSER	Rent Sub to L'lords	391.00	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Building Maintenance	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Building Maintenance	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Building Maintenance	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Building Maintenance	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Building Maintenance	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Building Maintenance	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Building Maintenance	12.95	11/27/2012
HAWK SECURITY SYSTEMS	Equipment Maint	16.95	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	16.95	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	16.95	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
HAWK SECURITY SYSTEMS	Burglar Systems	17.95	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	25.90	11/27/2012
HAWK SECURITY SYSTEMS	Equipment Maint	25.90	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	25.90	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	29.90	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	29.90	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	29.90	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	29.90	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	29.90	11/27/2012
HAWK SECURITY SYSTEMS	Burglar Systems	38.85	11/27/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	899.00	11/27/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,082.00	11/27/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	8,232.00	11/27/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,519.00	11/27/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,313.23	11/27/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	1,421.34	11/27/2012
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	16,178.63	11/27/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	267.50	11/27/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,949.00	11/27/2012
HENDERSON R PALMER	Rent Sub to L'lords	1,166.00	11/27/2012
HERITAGE FOOD SERVICE EQUIPMENT INC	Kitchen Maintenance	48.75	11/27/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	260.00	11/27/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	581.00	11/27/2012
HERKIM LIMITED	Utility Allowance	50.00	11/27/2012
HERKIM LIMITED	Rent Sub to L'lords	925.00	11/27/2012
HERMAN BOSWELL INC	Rent Sub to L'lords	467.00	11/27/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,410.00	11/27/2012
HHA INVESTORS LLC	Rent Sub to L'lords	2,024.00	11/27/2012
HHA INVESTORS LLC	Rent Sub to L'lords	5,645.00	11/27/2012
HIXLO LTD	Rent Sub to L'lords	509.00	11/27/2012
HM TRAVEL LLC	Rent Sub to L'lords	1,114.00	11/27/2012
HM TRAVEL LLC	HAP Reimb Port-in	1,797.00	11/27/2012
HNQP LLC	Prepaid - Rent	2,750.00	11/27/2012
HOA PHAN	Rent Sub to L'lords	500.00	11/27/2012
HOA THI VU	Rent Sub to L'lords	850.00	11/27/2012
HOANG NGUYEN	Rent Sub to L'lords	1,050.00	11/27/2012
HOBART SERVICE	Kitchen Maintenance	1,093.50	11/27/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	11/27/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	11/27/2012
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	821.00	11/27/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	111.94	11/27/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	125.05	11/27/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	712.28	11/27/2012
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	769.00	11/27/2012
HOME TEX ENTERPRISES LLC	Rent Sub to L'lords	1,000.00	11/27/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	507.00	11/27/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	516.00	11/27/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,385.00	11/27/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	11/27/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	925.00	11/27/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,533.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
HOMETEX AFW LLC	Rent Sub to L'lords	975.00	11/27/2012
HOSE TECH	Parts and Supplies	250.34	11/27/2012
HOUSING AUTHORITY	Port Admin Fee Expen	84.44	11/27/2012
HOUSING AUTHORITY	Port HAP Port-out	1,318.00	11/27/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	41.57	11/27/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	715.00	11/27/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	41.57	11/27/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	606.00	11/27/2012
HUGH L ROBERTS JR	Rent Sub to L'lords	599.00	11/27/2012
HUNTER MORGAN BLAND	Counsel Fees - CPS	100.00	11/27/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	11/27/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	2,951.00	11/27/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	436.00	11/27/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,174.00	11/27/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,151.00	11/27/2012
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	322.00	11/27/2012
HYDN P VALES	Rent Sub to L'lords	951.00	11/27/2012
IDEAL FIRE & SECURITY LLC	Parts and Supplies	65.50	11/27/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	85.00	11/27/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	112.50	11/27/2012
IDEAL FIRE & SECURITY LLC	Parts and Supplies	160.55	11/27/2012
IESI C&D LANDFILL	Disposal Service	56.00	11/27/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	11/27/2012
IMMANUEL EVANGELICAL LUTHERAN	Space Lease Rental	150.00	11/27/2012
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	497.66	11/27/2012
INTEGRATED ACCESS SYSTEMS, LLC	Equipment Maint	8,500.01	11/27/2012
INTERBORO PACKAGING CORP	Custodian Supplies	230.56	11/27/2012
INTERBORO PACKAGING CORP	Sheriff Inventory	496.00	11/27/2012
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	456.32	11/27/2012
INTL ASSOC FOR IDENTIFICATION	Dues	200.00	11/27/2012
INVERNESS INTEREST GROUP	Rent Sub to L'lords	873.00	11/27/2012
IRAM TANVEER MIAN	Rent Sub to L'lords	1,376.00	11/27/2012
IRON MOUNTAIN	Rent	1,621.71	11/27/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	627.00	11/27/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	3,919.00	11/27/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	17,136.00	11/27/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	483.00	11/27/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	382.00	11/27/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	535.00	11/27/2012
ISAAC JONES	Rent Sub to L'lords	671.00	11/27/2012
ISAAC PIEDRA	Rent Sub to L'lords	1,014.00	11/27/2012
ISABEL R OCHOA	Rent Sub to L'lords	903.00	11/27/2012
ISABELLA MICHIEKA	HAP Reimb Port-in	740.00	11/27/2012
J ANTHONY SMITH	Rent Sub to L'lords	948.00	11/27/2012
J STEVEN BUSH	Counsel Fees-Courts	360.00	11/27/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	150.00	11/27/2012
JABBERCOMM INC	Supplies	199.97	11/27/2012
JACK B ADAMS	Rent Sub to L'lords	851.00	11/27/2012
JACK G DUFFY, JR.	Counsel Fees-Courts	400.00	11/27/2012
JACK HENSON JR	Rent Sub to L'lords	826.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
JACK L CASE	Rent Sub to L'lords	251.00	11/27/2012
JACK L HINES JR	Building Maintenance	453.00	11/27/2012
JACK L HINES JR	Building Maintenance	1,445.00	11/27/2012
JACKIE MARTIN	Counsel Fees - CPS	3,035.00	11/27/2012
JACK'S RV PARK INC	Rent Sub to L'lords	1,917.00	11/27/2012
JACQUELINE E WALKER	Reporter's Records	100.00	11/27/2012
JACQUELINE E WALKER	Professional Service	1,445.44	11/27/2012
JACQUELINE E WALKER	Reporter's Records	2,566.55	11/27/2012
JACQUELINE LEE	Rent Sub to L'lords	956.00	11/27/2012
JAMES F CZACH JR	Rent Sub to L'lords	420.00	11/27/2012
JAMES G MARTIN	Rent Sub to L'lords	493.00	11/27/2012
JAMES H LYNCH	Rent Sub to L'lords	810.00	11/27/2012
JAMES MASEK	Counsel Fees-Juv	200.00	11/27/2012
JAMES MASEK	Counsel Fees-Courts	300.00	11/27/2012
JAMES MCNEILL	Rent Sub to L'lords	545.00	11/27/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	548.00	11/27/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	795.00	11/27/2012
JAMES R ESTERS SR	Rent Sub to L'lords	950.00	11/27/2012
JAMES R HUDSON	Rent Sub to L'lords	499.00	11/27/2012
JAMES R LAMPIN	Rent Sub to L'lords	565.00	11/27/2012
JAMES R ROBBINS	Counsel Fees-Courts	300.00	11/27/2012
JAMES S DENNIS	Rent Sub to L'lords	1,540.00	11/27/2012
JAMES WIGEN	Rent Sub to L'lords	496.00	11/27/2012
JAMIE L TAYLOR	Counsel Fees-Courts	500.00	11/27/2012
JAMIE L TAYLOR	Counsel Fees-Courts	800.00	11/27/2012
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	1,469.00	11/27/2012
JANET S O'NEIL	Counsel Fees - CPS	100.00	11/27/2012
JANET Z CAPUA CATERING LLC	Meeting Expenses	296.90	11/27/2012
JANET Z CAPUA CATERING LLC	Meeting Expenses	318.63	11/27/2012
JANPAK	Sheriff Inventory	235.44	11/27/2012
JANPAK	Custodian Supplies	1,028.00	11/27/2012
JANPAK	Custodian Supplies	1,028.00	11/27/2012
JARC ASSOCIATES	Rent Sub to L'lords	2,259.00	11/27/2012
JASON A STEWART	Rent Sub to L'lords	219.00	11/27/2012
JAVONNA L TUNSTALL	Rent Sub to L'lords	793.00	11/27/2012
JAY HAMDAN	Interpreter Fees	297.50	11/27/2012
Jaye M Lowe	Education	100.00	11/27/2012
JEANIE MORRIS	Professional Service	1,084.08	11/27/2012
JEANIE MORRIS	Professional Service	1,806.80	11/27/2012
JEANNIE DYE	Clothing	98.11	11/27/2012
JEFF NEALE	HAP Reimb Port-in	832.00	11/27/2012
JEFF NEALE	Rent Sub to L'lords	1,687.00	11/27/2012
JEFF S HOOVER	Counsel Fees-Courts	100.00	11/27/2012
JEFF S HOOVER	Counsel Fees-Courts	200.00	11/27/2012
JEFFERY D KING SR	Rent Sub to L'lords	469.00	11/27/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	600.00	11/27/2012
JEFFREY A HOKE	Rent Sub to L'lords	699.00	11/27/2012
JEFFREY L QUICK	Rent Sub to L'lords	432.00	11/27/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	700.00	11/27/2012
JENNIFER BOATRIGHT	Rent Sub to L'lords	864.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
JENNIFER K PRATT	Rent Sub to L'lords	528.00	11/27/2012
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	11/27/2012
JEREMY HONAKER	Pretrial Release Fee	5.00	11/27/2012
JEROLD S MOORE	Rent Sub to L'lords	780.00	11/27/2012
JERRY L BOYETT	Rent Sub to L'lords	500.00	11/27/2012
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	11/27/2012
JERRY PIERCE	Rent Sub to L'lords	601.00	11/27/2012
JERYL A WINN	Rent Sub to L'lords	821.00	11/27/2012
JESSE L MORRIS	Rent Sub to L'lords	626.00	11/27/2012
JESUS NEVAREZ	Counsel Fees-Courts	100.00	11/27/2012
JESUS NEVAREZ	Counsel Fees - CPS	100.00	11/27/2012
JEWELL MANAGEMENT LLC	Rent Sub to L'lords	700.00	11/27/2012
JIM CULBERTSON	Counsel Fees - CPS	100.00	11/27/2012
JIM LANE	Counsel Fees-Courts	200.00	11/27/2012
JIM LANE	Counsel Fees-Courts	200.00	11/27/2012
JIMMIE LEE BELL	Rent Sub to L'lords	2,089.00	11/27/2012
JJW PROPERTIES	Rent Sub to L'lords	405.00	11/27/2012
JODY KUCZEK	HAP Reimb Port-in	978.00	11/27/2012
JOE LEE NORTON	Rent Sub to L'lords	521.00	11/27/2012
JOE TEAKELL	Rent Sub to L'lords	534.00	11/27/2012
JOE TEAKELL	Rent Sub to L'lords	1,957.00	11/27/2012
JOEL'S AIR INC	Rent Sub to L'lords	524.00	11/27/2012
JOETTA KEENE	Counsel Fees-Courts	225.00	11/27/2012
JOETTA KEENE	Counsel Fees-Courts	500.00	11/27/2012
JOHN AVERY	Counsel Fees-Courts	400.00	11/27/2012
JOHN CARL BEATTY	Counsel Fees-Courts	125.00	11/27/2012
JOHN CARL BEATTY	Counsel Fees-Courts	875.00	11/27/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,400.00	11/27/2012
JOHN DAVID ALVAREZ	Rent Sub to L'lords	695.00	11/27/2012
JOHN ECK	Counsel Fees - CPS	100.00	11/27/2012
JOHN J HALE	Rent Sub to L'lords	720.00	11/27/2012
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	12,992.00	11/27/2012
JOHN LINEBARGER	Counsel Fees-Courts	100.00	11/27/2012
JOHN LINEBARGER	Counsel Fees-Courts	625.00	11/27/2012
JOHN M RAHIMI	Rent Sub to L'lords	420.00	11/27/2012
JOHN RUDDER	Rent Sub to L'lords	432.00	11/27/2012
JOHN W MCNARY	Rent Sub to L'lords	436.00	11/27/2012
JOHN W STICKELS	Counsel Fees-Courts	300.00	11/27/2012
JOHN W STICKELS	Cnsl Fees-Crim Appls	2,456.25	11/27/2012
JOHN W STICKELS	Counsel Fees-Courts	7,368.75	11/27/2012
JOHNNIE LEE WHITE	Rent Sub to L'lords	340.00	11/27/2012
JOHNNY L MIKLE	Rent Sub to L'lords	720.00	11/27/2012
JOHNNY R STEPHENS	Rent Sub to L'lords	96.00	11/27/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	100.00	11/27/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	150.00	11/27/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	442.00	11/27/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,145.00	11/27/2012
JOHNSON PROPERTIES	Rent Sub to L'lords	264.00	11/27/2012
JON WESTROM	Rent Sub to L'lords	1,057.00	11/27/2012
JORGE MENDOZA	Rent Sub to L'lords	930.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
JOSE HECTOR HUANTE	Rent Sub to L'lords	821.00	11/27/2012
JOSE R MERCED	Rent Sub to L'lords	446.00	11/27/2012
JOSEPH J SIMELARO	Rent Sub to L'lords	637.00	11/27/2012
JOYCE E STEVENS P.C.	Counsel Fees-Juv	100.00	11/27/2012
JPMORGAN CHASE BANK NA	Medical Supplies	14.69	11/27/2012
JPMORGAN CHASE BANK NA	Travel	30.64	11/27/2012
JPMORGAN CHASE BANK NA	Supplies	58.00	11/27/2012
JUAN M GONZALES	Rent Sub to L'lords	526.00	11/27/2012
JUDITH VAN HOOF	Counsel Fees - CPS	200.00	11/27/2012
JUDY M BUNCH	Rent Sub to L'lords	600.00	11/27/2012
JULES DEHI KOUE	Rent Sub to L'lords	655.00	11/27/2012
JULIA COOK	Rent Sub to L'lords	596.00	11/27/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	821.00	11/27/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,867.00	11/27/2012
JULIE ANN ROSENTHAL	Rent Sub to L'lords	599.00	11/27/2012
JULIE R BOOTH	Professional Service	542.04	11/27/2012
JULIE R BOOTH	Professional Service	903.40	11/27/2012
JUNIOR LEE MARTIN	Rent Sub to L'lords	1,093.00	11/27/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	748.00	11/27/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,682.00	11/27/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	6,589.00	11/27/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	31.00	11/27/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	84.00	11/27/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	135.00	11/27/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	270.47	11/27/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	890.00	11/27/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	11/27/2012
KARA CARRERAS	Counsel Fees-Courts	156.25	11/27/2012
KARA CARRERAS	Counsel Fees-Courts	275.00	11/27/2012
KARA CARRERAS	Counsel Fees-Courts	1,100.00	11/27/2012
KAREN A POWELL	Rent Sub to L'lords	1,010.00	11/27/2012
KAREN C BOHLING	Rent Sub to L'lords	675.00	11/27/2012
KARMEN JOHNSON	Counsel Fees-Juv	200.00	11/27/2012
KARMEN JOHNSON	Counsel Fees - CPS	2,742.20	11/27/2012
KASHIF KHAN	Rent Sub to L'lords	1,253.00	11/27/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	400.00	11/27/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,173.00	11/27/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	200.00	11/27/2012
KATHLEEN MEGAN EDMONDS	Clothing	109.32	11/27/2012
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	11/27/2012
KATHRYN B THOMPSON	Rent Sub to L'lords	363.00	11/27/2012
KATHRYN B THOMPSON	HAP Reimb Port-in	654.00	11/27/2012
KATHRYN CRAVEN	Counsel Fees - CPS	150.00	11/27/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	814.00	11/27/2012
KATHY A LOWTHORP	Counsel Fees-Courts	1,450.00	11/27/2012
KATHY WALKER	Rent Sub to L'lords	1,781.00	11/27/2012
KATRINA CHAPPEL	Rent Sub to L'lords	510.00	11/27/2012
KAYE LYNNE BOLL	Counsel Fees - CPS	1,225.00	11/27/2012
KEANDRA LEWIS	Clothing	125.00	11/27/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	375.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	450.00	11/27/2012
KEITH MCKAY	Counsel Fees-Courts	700.00	11/27/2012
KEITH MCKAY	Counsel Fees-Courts	1,050.00	11/27/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	510.00	11/27/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,869.00	11/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	11/27/2012
KELLYE SWANDA	Counsel Fees - CPS	200.00	11/27/2012
KEN NGUYEN	Rent Sub to L'lords	508.00	11/27/2012
KENNETH CUTRER	Counsel Fees-Courts	250.00	11/27/2012
KENNETH N MORTON	Rent Sub to L'lords	2,037.00	11/27/2012
KENNETH RAYE BOLTON	Rent Sub to L'lords	745.00	11/27/2012
KENNEY W OWNBEY	Rental Assistance	463.99	11/27/2012
KERRI MARSHALL	Rent Sub to L'lords	415.00	11/27/2012
KERRI WEBB	Rent Sub to L'lords	411.00	11/27/2012
KERRY CRAWFORD	Rent Sub to L'lords	434.00	11/27/2012
KERRY OWENS	Counsel Fees - CPS	9,268.83	11/27/2012
KEVIN D RILEY	Rent Sub to L'lords	657.00	11/27/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	571.00	11/27/2012
KHANH LE	Rent Sub to L'lords	660.00	11/27/2012
KHANH V NGUYEN	Rent Sub to L'lords	608.00	11/27/2012
KHN SOLUTIONS LLC	Lab Supplies	209.98	11/27/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	137.50	11/27/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	350.00	11/27/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	100.00	11/27/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	400.00	11/27/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	500.00	11/27/2012
KIMBERLY DEWEY	Counsel Fees - CPS	100.00	11/27/2012
KINSEY KROEGER	Rent Sub to L'lords	750.00	11/27/2012
KIRPAL BHOGAL	Rent Sub to L'lords	3,361.00	11/27/2012
KIWI SOLUTION INC	Rent Sub to L'lords	913.00	11/27/2012
KOBBY T WARREN	Counsel Fees-Courts	200.00	11/27/2012
KOBBY T WARREN	Counsel Fees-Courts	500.00	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	4.50	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	132.00	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	189.00	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	196.80	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	287.00	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	337.50	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	446.25	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	642.10	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	769.78	11/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	1,019.07	11/27/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	945.00	11/27/2012
KRISTI LYNN JONES	Rent Sub to L'lords	276.00	11/27/2012
KRISTINA WEST	Counsel Fees-Juv	100.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
KRISTINA WEST	Counsel Fees - CPS	150.00	11/27/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	390.00	11/27/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,753.00	11/27/2012
KSM EXCHANGE LLC	Parts and Supplies	68.29	11/27/2012
KULVIR BHOGAL	HAP Reimb Port-in	868.00	11/27/2012
KULVIR BHOGAL	Rent Sub to L'lords	6,450.00	11/27/2012
KYLE A WHITAKER	Counsel Fees-Courts	200.00	11/27/2012
KYLE A WHITAKER	Counsel Fees-Courts	250.00	11/27/2012
KYLE A WHITAKER	Counsel Fees-Courts	300.00	11/27/2012
L C JACKSON	Utility Allowance	24.00	11/27/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,323.00	11/27/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,639.00	11/27/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	425.00	11/27/2012
LACKLAND TAJ LP	Rent Sub to L'lords	474.00	11/27/2012
LACKLAND TAJ LP	Rent Sub to L'lords	571.00	11/27/2012
LACKLAND VEGAS LTD EL RANCHO	Rent Sub to L'lords	391.00	11/27/2012
LAHAINA GROUP INC	Telephone-Long Dist	113.75	11/27/2012
LAHAINA GROUP INC	Equipment Maint	1,137.50	11/27/2012
LAJONDA HARRIS	Rent Sub to L'lords	255.00	11/27/2012
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	41.57	11/27/2012
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,005.00	11/27/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	367.00	11/27/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	963.00	11/27/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,335.00	11/27/2012
LAL CHAUHAN	Rent Sub to L'lords	320.00	11/27/2012
LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	11/27/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	76.22	11/27/2012
LARRY E REED	Counsel Fees-Courts	100.00	11/27/2012
LARRY E REED	Counsel Fees-Courts	125.00	11/27/2012
LARRY E REED	Counsel Fees-Courts	200.00	11/27/2012
LARRY HUMPHRIES	Rent Sub to L'lords	747.00	11/27/2012
LASERLINK INTERNATIONAL INC	Supplies	78.00	11/27/2012
LASERLINK INTERNATIONAL INC	Supplies	179.00	11/27/2012
LASERLINK INTERNATIONAL INC	Supplies	195.00	11/27/2012
LASERLINK INTERNATIONAL INC	Supplies	270.00	11/27/2012
LASERLINK INTERNATIONAL INC	Supplies	305.84	11/27/2012
LASERLINK INTERNATIONAL INC	Supplies	500.00	11/27/2012
LASERLINK INTERNATIONAL INC	Supplies	719.40	11/27/2012
LASERLINK INTERNATIONAL INC	Supplies	1,535.11	11/27/2012
LASERLINK INTERNATIONAL INC	Supplies	1,780.00	11/27/2012
LATEPH ADENIJI	Counsel Fees-Courts	200.00	11/27/2012
LATEPH ADENIJI	Counsel Fees-Courts	200.00	11/27/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	899.00	11/27/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	562.00	11/27/2012
LAUREN MITCHELL	Clothing	100.00	11/27/2012
LAURIVA DAY	Rent Sub to L'lords	658.00	11/27/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	500.00	11/27/2012
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	3,000.00	11/27/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	200.00	11/27/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	300.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	850.00	11/27/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Juv	200.00	11/27/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	100.00	11/27/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	350.00	11/27/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	425.00	11/27/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	725.00	11/27/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	52.50	11/27/2012
LAW OFFICE OF JULIA A MCENTIRE PLLC	Counsel Fees-Courts	100.00	11/27/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	150.00	11/27/2012
LAW OFFICE OF SHANNON M SEARS PC	Counsel Fees-Courts	300.00	11/27/2012
LAW OFFICE OF SHANNON M SEARS PC	Counsel Fees - CPS	300.00	11/27/2012
LAW OFFICE OF SHANNON M SEARS PC	Counsel Fees-Courts	325.00	11/27/2012
LAW OFFICE OF STEPHEN K HARMON PC	Counsel Fees - CPS	100.00	11/27/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	350.00	11/27/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	500.00	11/27/2012
LAW OFFICE TERRY DAFFRON PORTER PC	Counsel Fees-Courts	250.00	11/27/2012
LAWANDA HURST	Rent Sub to L'lords	869.00	11/27/2012
LAWRENCE ALEXANDER	Rent Sub to L'lords	922.00	11/27/2012
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	41.57	11/27/2012
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	430.00	11/27/2012
LAZARUS LEASING INC	Rent Sub to L'lords	825.00	11/27/2012
LB-RPR REO HOLDINGS LLC	Utility Assistance	31.24	11/27/2012
LB-RPR REO HOLDINGS LLC	Rental Assistance	589.00	11/27/2012
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	346.00	11/27/2012
LEE E WEST JR	Rent Sub to L'lords	772.00	11/27/2012
LEGG MASON REAL ESTATE CAPITAL II	HAP Reimb Port-in	547.00	11/27/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	1,361.00	11/27/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	11/27/2012
LEIGH DAVIS	Counsel Fees-Courts	300.00	11/27/2012
LENA POPE HOME INC	Professional Service	423.40	11/27/2012
LENA POPE HOME INC	Professional Service	771.50	11/27/2012
LENA POPE HOME INC	Professional Service	2,875.00	11/27/2012
LENA POPE HOME INC	Professional Service	6,048.00	11/27/2012
LENA POPE HOME INC	Professional Service	7,972.00	11/27/2012
LENA POPE HOME INC	Prepaid - Rent	17,724.00	11/27/2012
LENA POPE HOME INC	Professional Service	54,667.51	11/27/2012
LEONARD BAKER	Rent Sub to L'lords	821.00	11/27/2012
LEONARD W MOORE III	Rent Sub to L'lords	637.00	11/27/2012
LEONARD W MOORE III	Rent Sub to L'lords	4,560.00	11/27/2012
LEONARDS FARM AND RANCH	Field Equip&Supplies	13.50	11/27/2012
LEONARDS FARM AND RANCH	Landscaping Expense	104.00	11/27/2012
LEONARDS FARM AND RANCH	Field Equip&Supplies	110.34	11/27/2012
LEROY YORK	Rent Sub to L'lords	700.00	11/27/2012
LEROY YORK	Rent Sub to L'lords	5,642.00	11/27/2012
LESLIE JOHNS	Counsel Fees-Courts	450.00	11/27/2012
LESLIE NORMAN	Rent Sub to L'lords	537.00	11/27/2012
LESTER K REED	Counsel Fees-Courts	325.00	11/27/2012
LEX JOHNSTON	Counsel Fees-Courts	7,725.00	11/27/2012
LEXISNEXIS	On-Line Service	27.00	11/27/2012
LEXISNEXIS	On-Line Service	46.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
LEXISNEXIS	On-Line Service	293.00	11/27/2012
LEXISNEXIS	Professional Service	1,314.00	11/27/2012
LEXISNEXIS	On-Line Service	1,959.00	11/27/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	2,060.00	11/27/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	995.00	11/27/2012
LILLIE HATCHETT	Rent Sub to L'lords	1,035.00	11/27/2012
LINDEN & ASSOCIATES, P.C.	Counsel Fees-Probate	2,200.00	11/27/2012
LINDSAY D STEELE	Counsel Fees-Probate	500.00	11/27/2012
LIONEL ROBINSON	Rent Sub to L'lords	960.00	11/27/2012
LISA HOUBLER	Counsel Fees-Courts	620.00	11/27/2012
LISA L DAWSON	Rent Sub to L'lords	866.00	11/27/2012
LISA MORTON	Reporter's Records	388.00	11/27/2012
LMW REALTY TRUST	HAP Reimb Port-in	520.00	11/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	25.50	11/27/2012
LOCK TIGHT SECURITY INC	Equipment Maint	57.50	11/27/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	11/27/2012
LOREN C GREEN PC	Counsel Fees-Courts	550.00	11/27/2012
LORI DEANGELIS	Counsel Fees - CPS	200.00	11/27/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,291.00	11/27/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	11/27/2012
LPD REALTY LLC	Rent Sub to L'lords	874.00	11/27/2012
LUTHERAN SOCIAL SERV OF THE SOUTH I	Residential Servc	10,507.00	11/27/2012
LUVAN T TRAN	Rent Sub to L'lords	950.00	11/27/2012
LYNDA S TARWATER	Counsel Fees-Courts	918.75	11/27/2012
LYNN YEE	Rent Sub to L'lords	985.00	11/27/2012
LYNNETTE WALLACE	Rent Sub to L'lords	1,300.00	11/27/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	510.00	11/27/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,956.00	11/27/2012
M F PENDERGRAF	Investigative	500.00	11/27/2012
M MONIQUE WALTERS	Counsel Fees-Courts	150.00	11/27/2012
M TRENT LOFTIN	Counsel Fees-Courts	300.00	11/27/2012
MACK TIPPENS	Rent Sub to L'lords	746.00	11/27/2012
MACKJ INC	Rent Sub to L'lords	393.00	11/27/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	11/27/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	402.00	11/27/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,370.00	11/27/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	439.00	11/27/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	304.00	11/27/2012
MAHIN JAN KIANI	Rent Sub to L'lords	896.00	11/27/2012
MAHIN JAN KIANI	Rent Sub to L'lords	1,373.00	11/27/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,100.00	11/27/2012
MAKATI GROUP INC	Rent Sub to L'lords	822.00	11/27/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	150.00	11/27/2012
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	516.00	11/27/2012
MANOHAR RAJPUT	Rent Sub to L'lords	462.00	11/27/2012
MANUEL DELGADO JR	Rent Sub to L'lords	152.00	11/27/2012
MANUEL MURILLO	Rent Sub to L'lords	2,278.00	11/27/2012
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	11/27/2012
MARGARET MAKIN	Clothing	125.00	11/27/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	581.00	11/27/2012
MARIA SANCHEZ	Rent Sub to L'lords	335.00	11/27/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	800.00	11/27/2012
MARILYN SLACK	Counsel Fees-Courts	300.00	11/27/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	75.00	11/27/2012
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	714.00	11/27/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,317.00	11/27/2012
MARION BAUGH	HAP Reimb Port-in	918.00	11/27/2012
MARION J AIKEN	Rent Sub to L'lords	925.00	11/27/2012
MARK D HIXSON	Rent Sub to L'lords	1,116.00	11/27/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	11/27/2012
MARK D SHEARER	Rent Sub to L'lords	1,969.00	11/27/2012
MARK MCGINNIS	Rent Sub to L'lords	724.00	11/27/2012
MARK ROSTEET	Counsel Fees-Courts	300.00	11/27/2012
MARK ROSTEET	Counsel Fees-Courts	300.00	11/27/2012
MARK ROSTEET	Counsel Fees-Courts	500.00	11/27/2012
MARK ROSTEET	Counsel Fees-Courts	600.00	11/27/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	627.00	11/27/2012
MARLENE ROSE	Clothing	322.33	11/27/2012
MARTHA TRAN	Rent Sub to L'lords	821.00	11/27/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	11/27/2012
MARY A CONNELL	Psych Exam/Testimony	5,625.00	11/27/2012
MARY B THORNTON	Counsel Fees-Courts	300.00	11/27/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	419.00	11/27/2012
MARY R THOMSEN	Litigation Expense	19.20	11/27/2012
MARY R THOMSEN	Counsel Fees-Juv	200.00	11/27/2012
MARY R THOMSEN	Counsel Fees - CPS	960.00	11/27/2012
MATRIX ASSOCIATES	Rent Sub to L'lords	615.00	11/27/2012
MAX BREWINGTON	Counsel Fees - CPS	1,950.00	11/27/2012
MAX JOHN STRIKER	Counsel Fees-Courts	125.00	11/27/2012
MAYRA ANDERSON	Court Visitor	58.83	11/27/2012
MCSO - MARICOPA COUNTY SHERIFF'S	Court Costs	200.00	11/27/2012
MDRD LLC	Rent Sub to L'lords	406.00	11/27/2012
MDRD LLC	Rent Sub to L'lords	444.00	11/27/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	470.00	11/27/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	510.00	11/27/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,688.00	11/27/2012
MEDICAL ARTS PRESS	Supplies	84.95	11/27/2012
MEDINA & MEDINA INC	Parts and Supplies	12.50	11/27/2012
MEDINAS AUTOMOTIVE INC	Central Garage Inv	290.00	11/27/2012
MEDLINE INDUSTRIES INC	Building Maintenance	180.00	11/27/2012
MELANIE F WEBB	Psych Exam/Testimony	400.00	11/27/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	870.00	11/27/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	1,742.00	11/27/2012
MERCANTILE PARTNERS LP	Prepaid - Other	1,536.48	11/27/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	4,375.00	11/27/2012
MERCANTILE PARTNERS LP	Prepaid - Other	5,663.52	11/27/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	16,128.88	11/27/2012
MERVIL JOHNSON	Liaison Expense	120.00	11/27/2012
METROPLEX SERVICE WELDING SUPPLY	Medical Supplies	50.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
METROPLEX SERVICE WELDING SUPPLY	Building Maintenance	317.70	11/27/2012
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	11/27/2012
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	11/27/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,332.43	11/27/2012
MHMR OF TARRANT COUNTY	Professional Service	37,670.42	11/27/2012
MICHAEL BERGER	Counsel Fees - CPS	100.00	11/27/2012
MICHAEL CROXTON	Rent Sub to L'lords	510.00	11/27/2012
MICHAEL D TOLAND	Rent Sub to L'lords	431.00	11/27/2012
MICHAEL HAILEY	Rent Sub to L'lords	950.00	11/27/2012
MICHAEL JAMES WILLIAMS	HAP Reimb Port-in	436.00	11/27/2012
MICHAEL MOORE	Rent Sub to L'lords	477.00	11/27/2012
MICHAEL MOORE	Rent Sub to L'lords	484.00	11/27/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	1,550.00	11/27/2012
MICHAEL R GARTNER	Rent Sub to L'lords	617.00	11/27/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	11/27/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	400.00	11/27/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	450.00	11/27/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,350.00	11/27/2012
MICHAEL THOMPSON	Rent Sub to L'lords	734.00	11/27/2012
MICHAEL W LITTLEJOHN	Rent Sub to L'lords	593.00	11/27/2012
MICHAEL W MCCOWAN	Rent Sub to L'lords	541.00	11/27/2012
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	11/27/2012
MICHELLE DO	Rent Sub to L'lords	1,665.00	11/27/2012
MICHELLE I EUGENE	Rent Sub to L'lords	1,294.00	11/27/2012
Micky M Moerbe	Education	106.00	11/27/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	102.72	11/27/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	278.00	11/27/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	745.00	11/27/2012
MIKE RUBENKOENIG	Rent Sub to L'lords	750.00	11/27/2012
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	11/27/2012
MINGUS MOUNTAIN ACADEMY	Residential Servc	553.35	11/27/2012
MINGUS MOUNTAIN ACADEMY	Residential Servc	6,975.00	11/27/2012
MINH HUONGTHI NGUYEN	Rent Sub to L'lords	757.00	11/27/2012
MINH QUANG VU	Rent Sub to L'lords	990.00	11/27/2012
MINH THI HUA	Rent Sub to L'lords	1,697.00	11/27/2012
MINICK LAW PC	Counsel Fees-Courts	350.00	11/27/2012
MINICK LAW PC	Counsel Fees-Courts	1,460.00	11/27/2012
MINNEAPOLIS HOUSING AUTHORITY	Port Admin Fee Expen	41.57	11/27/2012
MINNEAPOLIS HOUSING AUTHORITY	Port HAP Port-out	1,185.00	11/27/2012
MINOL-MIR LP	Utility Assistance	32.57	11/27/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,388.00	11/27/2012
MIR UZAIR	Rent Sub to L'lords	398.00	11/27/2012
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	11/27/2012
MIRCEA VOLOSEN	Rent Sub to L'lords	492.00	11/27/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	987.00	11/27/2012
MONICA LEUCK	Rent Sub to L'lords	886.00	11/27/2012
MONSOON INVESTMENT INC	Rent Sub to L'lords	675.00	11/27/2012
MOSES PALMER AND HOWELL LLP	Counsel Fees - CPS	500.00	11/27/2012
MOTOROLA INC	Non-Track Equipment	566,368.96	11/27/2012
Mr James G Shugart	Travel	30.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
Mr John J Nicholson	Education	100.00	11/27/2012
Mr Kenneth D Johnson	Meeting Expenses	10.00	11/27/2012
Mr Michael F Spence	Education	380.84	11/27/2012
Mr Timothy S Rodgers	Travel	180.00	11/27/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	936.00	11/27/2012
MRI COUNTRY BEND INVESTMENT FUND LP	HAP Reimb Port-in	1,058.00	11/27/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,705.00	11/27/2012
MRI RIVER GLEN INVESTMENT FUND LP	HAP Reimb Port-in	598.00	11/27/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	2,432.00	11/27/2012
Ms Jeannette E Johnson	Education	31.08	11/27/2012
Ms MaryLouise Garcia	Education	100.00	11/27/2012
Ms Tracy Pelle	Education	836.52	11/27/2012
MSC INDUSTRIAL SUPPLY CO	Parts and Supplies	211.20	11/27/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	11/27/2012
NADA J RUDDOCK	Rent Sub to L'lords	581.00	11/27/2012
NAHEED S NASIR	Rent Sub to L'lords	742.00	11/27/2012
NAN BOWEN	Rent Sub to L'lords	240.00	11/27/2012
NANCY FUGATE	Rent Sub to L'lords	1,000.00	11/27/2012
NANCY J CLAUNCH	Rent Sub to L'lords	1,560.00	11/27/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,158.00	11/27/2012
NARENDRA GANDHI	Rent Sub to L'lords	1,090.00	11/27/2012
NATHAN FRANKEL	Building Maintenance	55.43	11/27/2012
NAVID ALBAND	Counsel Fees-Courts	975.00	11/27/2012
NAVID ALBAND	Counsel Fees-Courts	1,450.00	11/27/2012
NAVID ALBAND	Counsel Fees-Courts	2,112.50	11/27/2012
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	707.00	11/27/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,616.00	11/27/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	305.00	11/27/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	650.00	11/27/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	800.00	11/27/2012
NEVILL BUSINESS MACHINES INC	Equipment Maint	423.50	11/27/2012
NEW ENCOUNTERS RESIDENTAL	Residential Servc	4,285.75	11/27/2012
NEW HORIZONS RANCH & CENTER INC	Residential Servc	2,765.00	11/27/2012
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	11/27/2012
NEXUS RECOVERY CENTER INC	Residential Servc	4,285.75	11/27/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	11/27/2012
NHUNG THI DINH	Rent Sub to L'lords	1,993.00	11/27/2012
NICA-NORTHSIDE INTER-CHURCH AGENCY	Subrecipient Service	204.46	11/27/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	100.00	11/27/2012
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	1,128.00	11/27/2012
NICULINA HODADEA	Rent Sub to L'lords	937.00	11/27/2012
NIDHI TANDON	Rent Sub to L'lords	956.00	11/27/2012
NOREEN CABRERA	Clothing	76.21	11/27/2012
NORITSU AMERICA CORPORATION	Equipment Maint	467.08	11/27/2012
NORMANDEALE LTD PARTNERSHIP	Rent Sub to L'lords	752.00	11/27/2012
NORSTAR	Rent Sub to L'lords	615.00	11/27/2012
NORSTAR	Rent Sub to L'lords	751.00	11/27/2012
NORSTAR	Rent Sub to L'lords	1,303.00	11/27/2012
NORSTAR	HAP Reimb Port-in	4,227.00	11/27/2012
NORSTAR	Rent Sub to L'lords	12,783.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
NORTH HILLS APTS LTD	Rent Sub to L'lords	1,265.00	11/27/2012
NORTH RICHLAND MIDDLE SCHOOL	Restitution Payable	190.00	11/27/2012
NORTH TEXAS ADDICTION COUNSELING	Professional Service	1,419.00	11/27/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,102.00	11/27/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,709.00	11/27/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.49	11/27/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Vehicle Maintenance	4.62	11/27/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	11/27/2012
NORTHCREST SHADYWOOD PARTNERS LP	HAP Reimb Port-in	631.00	11/27/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,831.00	11/27/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,835.00	11/27/2012
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	11/27/2012
NOTTING HILL PARTNERS LP	Utility Allowance	83.00	11/27/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	494.00	11/27/2012
NOTTING HILL PARTNERS LP	HAP Reimb Port-in	2,202.00	11/27/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	4,265.00	11/27/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	548.00	11/27/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,040.00	11/27/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	1,042.00	11/27/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,750.00	11/27/2012
OAK FARMS DAIRY	Food	125.43	11/27/2012
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	11/27/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,133.00	11/27/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	2,978.00	11/27/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	459.00	11/27/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	810.00	11/27/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,364.00	11/27/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	293.00	11/27/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,321.00	11/27/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,685.00	11/27/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	417.00	11/27/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	457.00	11/27/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,422.00	11/27/2012
OBADIAH BOLES	Rent Sub to L'lords	1,397.00	11/27/2012
OCHO VEGAS INC	Rent Sub to L'lords	158.00	11/27/2012
OCHO VEGAS INC	Rent Sub to L'lords	402.00	11/27/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	345.00	11/27/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,081.00	11/27/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,112.00	11/27/2012
ODIS A DARNELL	Rent Sub to L'lords	824.00	11/27/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	11/27/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	11/27/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	11/27/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	11/27/2012
OFFICE STORE DEPOT INC	Parts and Supplies	247.28	11/27/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	281.00	11/27/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	650.00	11/27/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	910.00	11/27/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	3,538.00	11/27/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	476.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,283.00	11/27/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	5,962.00	11/27/2012
OHLIN SALES INC	Field Equip&Supplies	41.39	11/27/2012
OKEY AKPOM	Counsel Fees-Courts	100.00	11/27/2012
OKEY AKPOM	Counsel Fees-Courts	900.00	11/27/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	83.14	11/27/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	1,564.00	11/27/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	582.00	11/27/2012
OMNI AUSTIN HOTEL DOWNTOWN	Education	205.28	11/27/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	1,332.00	11/27/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	6,496.00	11/27/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,592.00	11/27/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	15,060.00	11/27/2012
ONLINE CONSULTING INC	Tuition C/room Train	885.55	11/27/2012
O'REILLY AUTO PARTS	Central Garage Inv	884.29	11/27/2012
ORVILLE E WHEELER	Rent Sub to L'lords	265.00	11/27/2012
OSCAR G SETTLE	Counsel Fees-Courts	300.00	11/27/2012
OSCAR G SETTLE	Counsel Fees-Courts	425.00	11/27/2012
OSCAR G SETTLE	Counsel Fees-Courts	500.00	11/27/2012
OSWALDO ZELAYA	Rent Sub to L'lords	421.00	11/27/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	866.00	11/27/2012
OVERTON SQUARE LP	HAP Reimb Port-in	456.00	11/27/2012
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	11/27/2012
OVERTON SQUARE LP	Rent Sub to L'lords	3,997.00	11/27/2012
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	376.00	11/27/2012
OWENS & OWENS	Counsel Fees - CPS	100.00	11/27/2012
OWENS & OWENS	Counsel Fees - CPS	250.00	11/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	175.00	11/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	11/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	375.00	11/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	11/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	11/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	550.00	11/27/2012
Pamala R Price	Travel	101.70	11/27/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	118.75	11/27/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	237.50	11/27/2012
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	757.23	11/27/2012
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	643.00	11/27/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	13,675.00	11/27/2012
PARKER COUNTY	City Participation	(3,073.36)	11/27/2012
PARKER COUNTY	Contract Labor	14,100.16	11/27/2012
PARKER ELECTRIC	Building Maintenance	290.00	11/27/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	2,717.00	11/27/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	354.00	11/27/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	416.00	11/27/2012
PARNELL E RYAN	Professional Service	3,040.00	11/27/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	3,317.00	11/27/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	13,648.00	11/27/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	480.00	11/27/2012
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	819.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
PATHWAY PROPERTIES LP	Rent Sub to L'lords	345.00	11/27/2012
PATRICIA CHRISTENSEN	Liaison Expense	120.00	11/27/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	1,272.50	11/27/2012
PATRICIA R POOL	Rent Sub to L'lords	696.00	11/27/2012
PATRICK CURRAN	Counsel Fees-Courts	300.00	11/27/2012
PATRICK CURRAN	Counsel Fees-Courts	670.00	11/27/2012
PATRICK CURRAN	Cnsl Fees-Crim Appls	1,625.00	11/27/2012
PATRICK CURRAN	Counsel Fees-Courts	4,875.00	11/27/2012
PATRICK KEVLIN	Rent Sub to L'lords	761.00	11/27/2012
PATRICK R MCCARTY	Counsel Fees-Courts	350.00	11/27/2012
PATRICK R MCCARTY	Counsel Fees-Courts	750.00	11/27/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	11/27/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	500.00	11/27/2012
PATTI RICHARDS	Reporter's Records	208.00	11/27/2012
PATTY TILLMAN	Counsel Fees-Courts	125.00	11/27/2012
PATTY TILLMAN	Counsel Fees-Courts	1,650.00	11/27/2012
PAUL LEWALLEN	Counsel Fees-Courts	137.50	11/27/2012
PAUL MCGINNIS	Prepaid - Rent	3,175.00	11/27/2012
PAUL MURRAY	Rent Sub to L'lords	510.00	11/27/2012
PAUL OKELLO	Rent Sub to L'lords	837.00	11/27/2012
PAUL V PREVITE	Counsel Fees-Courts	600.00	11/27/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	357.00	11/27/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	430.00	11/27/2012
PEDRO CISNEROS	Counsel Fees-Juv	500.00	11/27/2012
PEGGY BALLEW	Reporter's Records	53.00	11/27/2012
PENGAD INC	Supplies	217.36	11/27/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,899.00	11/27/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,459.00	11/27/2012
PENSTAR POWER LLC	HAP Reimb Port-in	99.00	11/27/2012
PENSTAR POWER LLC	Utility Allowance	342.00	11/27/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	11/27/2012
PERRY BRIGHAM	Rent Sub to L'lords	752.00	11/27/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	692.00	11/27/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	3,630.00	11/27/2012
PETER J WEBB	HAP Reimb Port-in	149.00	11/27/2012
PETER SZWEDA	Rent Sub to L'lords	355.00	11/27/2012
PHAM HOANG LONG	Rent Sub to L'lords	1,109.00	11/27/2012
PHILLIP FEVANG	Rent Sub to L'lords	719.00	11/27/2012
PHILLIP TRINH	Rent Sub to L'lords	1,165.00	11/27/2012
PHUONG PHAM	Rent Sub to L'lords	984.00	11/27/2012
PHYLLIS GAINES	Rent Sub to L'lords	675.00	11/27/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,300.00	11/27/2012
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	83.14	11/27/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,441.00	11/27/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,245.00	11/27/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,255.00	11/27/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	134.00	11/27/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	617.00	11/27/2012
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	460.00	11/27/2012
PORTIA PRUITT	Clothing	312.36	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,060.00	11/27/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,549.00	11/27/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,245.00	11/27/2012
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	9,259.66	11/27/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	446.00	11/27/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,247.00	11/27/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	220.00	11/27/2012
PROGRESSIVE WASTE SOLUTIONS OF TX I	Disposal Service	528.00	11/27/2012
PROMOTIONAL DESIGNS INC	Clothing	233.00	11/27/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	11/27/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	463.00	11/27/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	2,318.00	11/27/2012
PROVANTAGE	Supplies	537.40	11/27/2012
PRUDENTIAL INSURANCE COMP OF AMERIC	L T Health Care	5,134.19	11/27/2012
PUNDIT JEE LP	Rent Sub to L'lords	1,196.00	11/27/2012
PYLES WHATLEY CORPORATION	County Projects	3,600.00	11/27/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	400.00	11/27/2012
QUANG N M HUYNH	Rent Sub to L'lords	1,161.00	11/27/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	75.61	11/27/2012
QUEST IRA INC	Rent Sub to L'lords	621.00	11/27/2012
QUILL CORPORATION	Supplies	117.00	11/27/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	250.00	11/27/2012
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	11/27/2012
RAINA REALTY	Rent Sub to L'lords	1,098.00	11/27/2012
RAJIV SHARMA	Rent Sub to L'lords	1,388.00	11/27/2012
RAM P MALIK	Rent Sub to L'lords	979.00	11/27/2012
RAMON D STRIPLING	Rent Sub to L'lords	925.00	11/27/2012
RAMU K MYSORE	Rent Sub to L'lords	894.00	11/27/2012
RAN SHNITZER	Rent Sub to L'lords	748.00	11/27/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	11/27/2012
RASIX COMPUTER CENTER INC	Sheriff Inventory	1,392.00	11/27/2012
RAUL NEVAREZ	Counsel Fees - CPS	100.00	11/27/2012
RAUL NEVAREZ	Counsel Fees-Juv	500.00	11/27/2012
RAUL NEVAREZ	Counsel Fees-Courts	675.00	11/27/2012
RAUSHANAH TAYLOR	Rent Sub to L'lords	898.00	11/27/2012
RAY ECKLUND	Rent Sub to L'lords	493.00	11/27/2012
RAY ECKLUND	Rent Sub to L'lords	5,197.00	11/27/2012
RAY HALL JR	Counsel Fees - CPS	100.00	11/27/2012
RAY HALL JR	Counsel Fees-Juv	200.00	11/27/2012
RAY HALL JR	Counsel Fees-Courts	225.00	11/27/2012
RAY HALL JR	Counsel Fees-Courts	300.00	11/27/2012
RAY HALL JR	Counsel Fees-Courts	450.00	11/27/2012
RAYA ROSALVA	Rent Sub to L'lords	951.00	11/27/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	350.00	11/27/2012
RAYYA ABIFARAJ	Rent Sub to L'lords	527.00	11/27/2012
RAZA MIAN	Rent Sub to L'lords	1,863.00	11/27/2012
REACH ENERGY LLC	Utility Allowance	77.00	11/27/2012
READ'S AUTO COLLISION	Parts and Supplies	742.68	11/27/2012
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	234.00	11/27/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	2,232.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	11/27/2012
RECEPT PHARMACY LP	Medical Supplies	1,415.00	11/27/2012
REEDER DISTRIBUTORS INC	Grease and Oil	2,164.80	11/27/2012
REFUGE HOUSE INC	Foster Home Care	79.04	11/27/2012
REGENCY IV APART &ART GENERAL PRTNR	Rent Sub to L'lords	1,553.00	11/27/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	614.00	11/27/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	3,506.00	11/27/2012
RELIABLE PAVING INC.	Non-Track Const/Bldg	131,307.58	11/27/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	21.00	11/27/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	161.00	11/27/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	221.00	11/27/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	3,572.00	11/27/2012
RELIANT ENERGY SERVICES	Utility Assistance	554.27	11/27/2012
RELIANT ENERGY SERVICES	Utility Assistance	792.17	11/27/2012
RELIANT ENERGY SOLUTIONS LLC	Utility Assistance	66.00	11/27/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	248.40	11/27/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	248.40	11/27/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	248.40	11/27/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	248.40	11/27/2012
RENAISSANCE HOTEL MANAGEMENT CO LLC	Education	356.50	11/27/2012
RENALDA RENIA PRICE	Rent Sub to L'lords	364.00	11/27/2012
RENEE A SANCHEZ	Counsel Fees - CPS	400.00	11/27/2012
REXEL SUMMERS	Building Maintenance	487.55	11/27/2012
REXEL SUMMERS	Building Maintenance	947.24	11/27/2012
REXEL SUMMERS	Building Maintenance	1,452.74	11/27/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	427.70	11/27/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	375.00	11/27/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	975.00	11/27/2012
RICHARD ALLEY	Counsel Fees-Courts	1,640.00	11/27/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,416.00	11/27/2012
RICHARD F HOLDER	Rent Sub to L'lords	1,152.00	11/27/2012
RICHARD GLADSTONE	Counsel Fees-Juv	200.00	11/27/2012
RICHARD GLADSTONE	Counsel Fees - CPS	2,360.00	11/27/2012
RICHARD HOLLIS	Rent Sub to L'lords	680.00	11/27/2012
RICHARD KLINE	Counsel Fees-Courts	375.00	11/27/2012
RICHARD KLINE	Counsel Fees-Courts	375.00	11/27/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	300.00	11/27/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	485.00	11/27/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	625.00	11/27/2012
RICHARD W DENNIS	Rent Sub to L'lords	671.00	11/27/2012
RICHARD W ERKER	HAP Reimb Port-in	433.00	11/27/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,485.00	11/27/2012
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	908.00	11/27/2012
RICKIE W WALLACE	Rent Sub to L'lords	700.00	11/27/2012
RICKY JACKSON	Rent Sub to L'lords	103.00	11/27/2012
RICOH CORPORATION	Equipment Rentals	376.08	11/27/2012
RICOH CORPORATION	Equipment Rentals	376.08	11/27/2012
RIDGMAR SQUARE	Rent Sub to L'lords	5,666.00	11/27/2012
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	709.00	11/27/2012
RITA C. SIMMONS	Rent Sub to L'lords	249.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
RITA UZOWIHE LAW FIRM	Counsel Fees-Juv	100.00	11/27/2012
RJ LEE GROUP, INC	Professional Service	20.25	11/27/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	699.00	11/27/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	131.82	11/27/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	527.28	11/27/2012
RND MEDICAL SUPPLIES INC	Medical Supplies	659.10	11/27/2012
ROBBY SMITH	Rent Sub to L'lords	1,228.00	11/27/2012
ROBERT A WIDMAN	HAP Reimb Port-in	582.00	11/27/2012
ROBERT GEORGE	Rent Sub to L'lords	1,050.00	11/27/2012
ROBERT L CROCHETT SR	Rent Sub to L'lords	415.00	11/27/2012
ROBERT L EPPS SR	Rent Sub to L'lords	990.00	11/27/2012
ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	11/27/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	11/27/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	803.00	11/27/2012
ROBERTA WALKER	Counsel Fees-Juv	150.00	11/27/2012
ROBERTA WALKER	Counsel Fees-Courts	175.00	11/27/2012
ROBERTA WALKER	Counsel Fees-Courts	450.00	11/27/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	341.00	11/27/2012
Rochelle D Avina	Travel	10.00	11/27/2012
ROCK PROPERTIES LLC	Rent Sub to L'lords	686.00	11/27/2012
RODNEY COLLIER	Rent Sub to L'lords	1,885.00	11/27/2012
RODNEY MCNEELY	Rent Sub to L'lords	2,573.00	11/27/2012
RODNEY PRINCE	Rent Sub to L'lords	529.00	11/27/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	675.00	11/27/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	11/27/2012
ROGER C GRAY	Rent Sub to L'lords	1,015.00	11/27/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	272.00	11/27/2012
ROLLAND CADE CORNISH	Rent Sub to L'lords	1,094.00	11/27/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	925.00	11/27/2012
RONALD BRUCALE	Rent Sub to L'lords	750.00	11/27/2012
RONALD COUCH	Counsel Fees-Courts	350.00	11/27/2012
RONALD COUCH	Counsel Fees-Courts	350.00	11/27/2012
RONALD DAY	Rent Sub to L'lords	594.00	11/27/2012
RONNIE D SMITH	Rent Sub to L'lords	707.00	11/27/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	470.00	11/27/2012
RONNIE MOSLEY	HAP Reimb Port-in	441.00	11/27/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	11/27/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	1,200.00	11/27/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	1,500.00	11/27/2012
ROSELIE BONES IJEOMA	Rent Sub to L'lords	327.00	11/27/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	237.00	11/27/2012
ROXANNE ROBINSON	Counsel Fees-Courts	575.00	11/27/2012
ROY MAAS YOUTH ALTERNATIVES INC	Residential Servc	8,156.75	11/27/2012
ROY S SHARP	HAP Reimb Port-in	646.00	11/27/2012
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	11/27/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	769.00	11/27/2012
RUBI S SWEANEY	Rent Sub to L'lords	627.00	11/27/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	11/27/2012
RUDY VELOZ	Rent Sub to L'lords	913.00	11/27/2012
RUFUS L JEWELL	HAP Reimb Port-in	154.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.00	11/27/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,190.00	11/27/2012
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	3,445.00	11/27/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	18,291.00	11/27/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	(183.00)	11/27/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	127.86	11/27/2012
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	2,224.85	11/27/2012
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	11/27/2012
RUSSELL SMITH	Rent Sub to L'lords	397.00	11/27/2012
RUSTY GUY THOMAS II	Rent Sub to L'lords	504.00	11/27/2012
RUTH ANN PATSEL	Clothing	125.00	11/27/2012
RUTHIE HUCKABY	Rent Sub to L'lords	383.00	11/27/2012
S & S FAITH FUND LLC	Rent Sub to L'lords	276.00	11/27/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,617.13	11/27/2012
SAFESITE INC	Space Lease Rental	3,213.32	11/27/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	494.00	11/27/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	910.00	11/27/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,038.00	11/27/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,072.00	11/27/2012
SALVATION ARMY	Subrecipient Service	10,291.44	11/27/2012
SALVATION ARMY	Subrecipient Service	29,377.00	11/27/2012
SALVATORE LAMENTI	Rent Sub to L'lords	661.00	11/27/2012
SAM BONIFIELD	Counsel Fees-Courts	450.00	11/27/2012
SAM BONIFIELD	Counsel Fees-Courts	900.00	11/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	125.00	11/27/2012
SAMANTHA K HILL	Cnsl Fees-Crim Appls	125.00	11/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	150.00	11/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	200.00	11/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	850.00	11/27/2012
SAMANTHA L NGUYEN	Rent Sub to L'lords	1,216.00	11/27/2012
SAMUEL E EMUZE	Rent Sub to L'lords	489.00	11/27/2012
SAMUEL R TERRY	Counsel Fees-Courts	200.00	11/27/2012
SAMUEL R TERRY	Counsel Fees-Courts	200.00	11/27/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	955.00	11/27/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	4,307.00	11/27/2012
SAN DIEGO SERVICE OF PROCESS	Court Costs	70.00	11/27/2012
SANDI YOUNG	Rent Sub to L'lords	846.00	11/27/2012
SANDRA G VILLELLI	Rent Sub to L'lords	575.00	11/27/2012
SANDRA R PETRUSAITIS	Rent Sub to L'lords	584.00	11/27/2012
SANDRA TEMPLETON	Relative Assistance	600.00	11/27/2012
SANJAY KUMAR	Rent Sub to L'lords	1,128.00	11/27/2012
SANTA FE ADOLESCENT SERVICES	Professional Service	18,000.00	11/27/2012
SANTIAGO SALINAS	Counsel Fees-Courts	300.00	11/27/2012
SANTIAGO SALINAS	Counsel Fees-Courts	400.00	11/27/2012
SANTIAGO SALINAS	Counsel Fees-Courts	950.00	11/27/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,140.00	11/27/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,470.00	11/27/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	906.00	11/27/2012
SCHOOL HEALTH CORPORATION	Supplies	1,274.72	11/27/2012
SCOTT BROWN	Counsel Fees-Courts	4,550.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	11/27/2012
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	1,030.00	11/27/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	11/27/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	1,608.00	11/27/2012
SHAMROCK CAMERON CREEK LLC	Rent Sub to L'lords	443.00	11/27/2012
Shannon A Wingo	Prepaid - Travel	(170.19)	11/27/2012
Shannon A Wingo	Travel	236.15	11/27/2012
SHARE CORPORATION	Building Maintenance	438.39	11/27/2012
SHARON PATTERSON	Rent Sub to L'lords	651.00	11/27/2012
SHAWN M WORTHEY	Rent Sub to L'lords	770.00	11/27/2012
SHAWN PASCHALL	Counsel Fees-Courts	100.00	11/27/2012
SHAWN PASCHALL	Counsel Fees-Courts	115.00	11/27/2012
SHAWN PASCHALL	Counsel Fees-Courts	300.00	11/27/2012
SHAWN PASCHALL	Counsel Fees-Courts	740.00	11/27/2012
SHEILA WALKER	Reporter's Records	1,588.00	11/27/2012
SHELIETTA CALDWELL	Clothing	212.43	11/27/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	6,205.00	11/27/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	351.00	11/27/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	475.00	11/27/2012
SHERRY O'DOM	Rent Sub to L'lords	365.00	11/27/2012
SHERYL BUCHANAN	Rent Sub to L'lords	404.00	11/27/2012
SHERYL WRIGHT	Rent Sub to L'lords	750.00	11/27/2012
SHEVIA LTD	Rent Sub to L'lords	666.00	11/27/2012
SHEVIA LTD	Rent Sub to L'lords	6,274.00	11/27/2012
SHI GOVERNMENT SOLUTIONS	Supplies	41.00	11/27/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	100.00	11/27/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	655.00	11/27/2012
SHI GOVERNMENT SOLUTIONS	Software Maintenance	28,064.00	11/27/2012
SIERRA STRIPES OF TEXAS	Central Garage Inv	360.00	11/27/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	589.00	11/27/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	339.00	11/27/2012
SILVER CREEK PH II	Rent Sub to L'lords	492.00	11/27/2012
SKY GROUP LLC	Rent Sub to L'lords	512.00	11/27/2012
SKY GROUP LLC	Rent Sub to L'lords	1,199.00	11/27/2012
SNELLING MEDICAL STAFFING LLC	Professional Service	665.38	11/27/2012
SOLOMON BRACKENS	Rent Sub to L'lords	705.00	11/27/2012
SON V NGUYEN	HAP Reimb Port-in	1,114.00	11/27/2012
SORENSEN FORENSICS LLC	Cap Murder-Othr Cost	3,000.00	11/27/2012
SOUTH HULEN LP	Rent Sub to L'lords	725.00	11/27/2012
SOUTH HULEN LP	Rent Sub to L'lords	994.00	11/27/2012
SOUTH HULEN LP	HAP Reimb Port-in	1,391.00	11/27/2012
SOUTH HULEN LP	Rent Sub to L'lords	9,774.00	11/27/2012
SOUTHEASTERN EMERGENCY EQUIPMENT IN	Medical Supplies	218.10	11/27/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	26.08	11/27/2012
SOUTHERN FOLGER DETENTION EQUIP CO	Supplies	143.10	11/27/2012
SOUTHFORK MMLP	Rent Sub to L'lords	577.00	11/27/2012
SOUTHWEST KEY PROGRAMS INC	Residential Servc	8,571.50	11/27/2012
SPANISH GARDENS HOA	Rent Sub to L'lords	483.00	11/27/2012
SPARK ENERGY LP	Utility Allowance	9.00	11/27/2012
SPARK ENERGY LP	Utility Allowance	142.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	473.00	11/27/2012
SPRING VALLEY LTD	Rent Sub to L'lords	717.00	11/27/2012
SPRINT NEXTEL	Telephone - Mobile	162.28	11/27/2012
SPRINT NEXTEL	Radio Serv-Contract	180.51	11/27/2012
SPRINT NEXTEL	Telephone - Mobile	183.66	11/27/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	321.00	11/27/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	654.00	11/27/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	661.00	11/27/2012
ST JOHN THE BAPTIST PARISH HOUSING	Port Admin Fee Expen	42.87	11/27/2012
ST JOHN THE BAPTIST PARISH HOUSING	Port HAP Port-out	1,044.00	11/27/2012
STABILE/WINN INC	Non-Track Const/Bldg	5,676.75	11/27/2012
STACY ALFORD	Counsel Fees-Juv	300.00	11/27/2012
STAPLES ADVANTAGE	Supplies	(156.10)	11/27/2012
STAPLES ADVANTAGE	Supplies	8.48	11/27/2012
STAPLES ADVANTAGE	Supplies	13.49	11/27/2012
STAPLES ADVANTAGE	Supplies	14.42	11/27/2012
STAPLES ADVANTAGE	Supplies	17.60	11/27/2012
STAPLES ADVANTAGE	Building Maintenance	19.99	11/27/2012
STAPLES ADVANTAGE	Supplies	23.80	11/27/2012
STAPLES ADVANTAGE	Supplies	28.14	11/27/2012
STAPLES ADVANTAGE	Supplies	33.98	11/27/2012
STAPLES ADVANTAGE	Supplies	35.42	11/27/2012
STAPLES ADVANTAGE	Supplies	38.72	11/27/2012
STAPLES ADVANTAGE	Supplies	39.15	11/27/2012
STAPLES ADVANTAGE	Supplies	42.51	11/27/2012
STAPLES ADVANTAGE	Supplies	45.72	11/27/2012
STAPLES ADVANTAGE	Supplies	60.11	11/27/2012
STAPLES ADVANTAGE	Supplies	60.48	11/27/2012
STAPLES ADVANTAGE	Supplies	69.16	11/27/2012
STAPLES ADVANTAGE	Supplies	72.45	11/27/2012
STAPLES ADVANTAGE	Supplies	72.96	11/27/2012
STAPLES ADVANTAGE	Supplies	73.34	11/27/2012
STAPLES ADVANTAGE	Non-Track Equipment	89.95	11/27/2012
STAPLES ADVANTAGE	Supplies	106.12	11/27/2012
STAPLES ADVANTAGE	Supplies	107.34	11/27/2012
STAPLES ADVANTAGE	Sheriff Inventory	116.28	11/27/2012
STAPLES ADVANTAGE	Supplies	124.00	11/27/2012
STAPLES ADVANTAGE	Supplies	132.07	11/27/2012
STAPLES ADVANTAGE	Supplies	135.00	11/27/2012
STAPLES ADVANTAGE	Supplies	148.86	11/27/2012
STAPLES ADVANTAGE	Supplies	158.44	11/27/2012
STAPLES ADVANTAGE	Supplies	165.77	11/27/2012
STAPLES ADVANTAGE	Supplies	197.07	11/27/2012
STAPLES ADVANTAGE	Supplies	197.58	11/27/2012
STAPLES ADVANTAGE	Training Supplies	198.19	11/27/2012
STAPLES ADVANTAGE	Supplies	206.95	11/27/2012
STAPLES ADVANTAGE	Supplies	229.90	11/27/2012
STAPLES ADVANTAGE	Supplies	240.98	11/27/2012
STAPLES ADVANTAGE	Supplies	259.78	11/27/2012
STAPLES ADVANTAGE	Supplies	260.51	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	278.16	11/27/2012
STAPLES ADVANTAGE	Supplies	344.10	11/27/2012
STAPLES ADVANTAGE	Supplies	450.35	11/27/2012
STAPLES ADVANTAGE	Supplies	573.78	11/27/2012
STAPLES ADVANTAGE	Supplies	806.40	11/27/2012
STAPLES ADVANTAGE	Supplies	1,054.71	11/27/2012
STARBUCK & WISE INC	Rent Sub to L'lords	1,824.00	11/27/2012
STELLA NWANKWO	Rent Sub to L'lords	488.00	11/27/2012
STEPHAN R BLACK	Rent Sub to L'lords	516.00	11/27/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	300.00	11/27/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	500.00	11/27/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	600.00	11/27/2012
STEPHANIE PATTEN	Counsel Fees-Juv	100.00	11/27/2012
STEPHANIE PATTEN	Counsel Fees-Courts	350.00	11/27/2012
STEPHEN D HANDY PLLC	Counsel Fees-Courts	100.00	11/27/2012
STEPHEN M BURLINGAME	Rent Sub to L'lords	14.00	11/27/2012
STEPHEN N WOOD	Rent Sub to L'lords	776.00	11/27/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	215.00	11/27/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	250.00	11/27/2012
STEVE JOSEPH	Rent Sub to L'lords	625.00	11/27/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	809.00	11/27/2012
STORM'S EDGE TECHNOLOGIES	Cap Murder-Othr Cost	2,025.00	11/27/2012
STREAM ENERGY	Utility Allowance	128.00	11/27/2012
STREAM ENERGY	Utility Assistance	154.00	11/27/2012
STREAM ENERGY	HAP Reimb Port-in	241.00	11/27/2012
STREAM ENERGY	Utility Assistance	807.94	11/27/2012
STREAM ENERGY	Utility Allowance	3,011.00	11/27/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	618.00	11/27/2012
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	1,576.00	11/27/2012
SUMMUS INDUSTRIES INC	Software Maintenance	52,723.33	11/27/2012
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,695.00	11/27/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,526.00	11/27/2012
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	325.00	11/27/2012
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	926.00	11/27/2012
SUZANNE BENINATE	Rent Sub to L'lords	975.00	11/27/2012
SVS APARTMENTS LLC	Rent Sub to L'lords	5,915.00	11/27/2012
SWEET TALKING LLC	Prepaid - Rent	4,052.00	11/27/2012
Syble S Davidson	Travel	10.00	11/27/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	2,463.00	11/27/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	10,698.00	11/27/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	665.00	11/27/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	4,452.00	11/27/2012
SYED AJAZ ANWAR	Rent Sub to L'lords	185.00	11/27/2012
T U ELECTRIC	Utility Allowance	2.00	11/27/2012
T U ELECTRIC	Utility Allowance	4.00	11/27/2012
T U ELECTRIC	HAP Reimb Port-in	258.00	11/27/2012
T U ELECTRIC	Utility Allowance	691.00	11/27/2012
T U ELECTRIC	Utility Allowance	5,766.00	11/27/2012
TAE E MARKGRAF	Rent Sub to L'lords	1,530.00	11/27/2012
TAHIRA MITHANI	Rent Sub to L'lords	700.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
TAMMARA R CARTER	HAP Reimb Port-in	956.00	11/27/2012
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	793.00	11/27/2012
TARA ENERGY LLC	Utility Allowance	16.00	11/27/2012
TARA V KERSH	Counsel Fees - CPS	3,527.50	11/27/2012
TARGET BANK	Volunteer Program	53.16	11/27/2012
TARGET BANK	Food	141.23	11/27/2012
TARRANT CO CHALLENGE INC	Professional Service	855.03	11/27/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	28,778.13	11/27/2012
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	923.00	11/27/2012
TARRANT COUNTY	Professional Service	824.00	11/27/2012
TARRANT COUNTY CLERK	Sheriff Service Fees	9.00	11/27/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	475.00	11/27/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	1,850.00	11/27/2012
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	11/27/2012
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	683.00	11/27/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,385.00	11/27/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Subrecipient Service	86,751.23	11/27/2012
TARRANT MANAGEMENT INC	Rental Assistance	595.00	11/27/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	853.00	11/27/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	1,222.00	11/27/2012
TARRANT PARTNERS LP	HAP Reimb Port-in	1,249.00	11/27/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	10,755.00	11/27/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	589.00	11/27/2012
TATE PUBLISHING & ENTERPRISES LLC	Law Books	19.99	11/27/2012
TAVEEWAN GURKIN	Rent Sub to L'lords	417.00	11/27/2012
TEAGUE LUMBER	Building Maintenance	237.00	11/27/2012
TEAGUE NALL & PERKINS INC	Professional Service	3,777.15	11/27/2012
TEAGUE NALL & PERKINS INC	Professional Service	17,125.48	11/27/2012
TECH PLAN INC	A/C Maint Contract	842.00	11/27/2012
TECH PLAN INC	A/C Maint Contract	1,987.00	11/27/2012
TECHNOLOGY RESOURCE CENTER OF	Equipment Maint	380.00	11/27/2012
TEETOP PROPERTIES LLC	Rent Sub to L'lords	437.00	11/27/2012
TEHA-N TEXAS ENVIRONMENTAL HEALTH	Education	125.00	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	28.79	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	28.79	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	122.14	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	158.61	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	187.15	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	196.18	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	225.19	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	370.10	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	395.11	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	632.77	11/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,193.25	11/27/2012
TELLER LAW FIRM PC	Counsel Fees - CPS	200.00	11/27/2012
TELLER LAW FIRM PC	Counsel Fees-Courts	800.00	11/27/2012
TERESA A LAWSON	Rent Sub to L'lords	613.00	11/27/2012
TERESEA ADCOCK	Professional Service	361.36	11/27/2012
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	280.00	11/27/2012
TERRACON CONSULTANTS INC	Professional Service	750.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
TERRI MOORE	Counsel Fees-Courts	1,600.00	11/27/2012
TERRY GIBBONS	HAP Reimb Port-in	780.00	11/27/2012
TERRY GIBBONS	Rent Sub to L'lords	1,120.00	11/27/2012
TERRY GIBBONS	Rent Sub to L'lords	8,303.00	11/27/2012
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	155.00	11/27/2012
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	3,106.00	11/27/2012
TEXAS DEPARTMENT OF INSURANCE - TDI	Education	95.00	11/27/2012
TEXAS DEPT OF CRIMINAL JUSTICE	Inventory Variance	3.02	11/27/2012
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	1,160.38	11/27/2012
TEXAS FIRE PROTECTION SPECL'ST	Equipment Maint	300.00	11/27/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	340.00	11/27/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	700.00	11/27/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,815.00	11/27/2012
TEXAS JUSTICE COURT TRAINING CTR	Education	25.00	11/27/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	301.00	11/27/2012
TEXAS LONGEVITY HOUSING, INC	HAP Reimb Port-in	436.00	11/27/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,396.00	11/27/2012
TEXAS POWER LP	Utility Allowance	104.00	11/27/2012
TEXAS POWER LP	Utility Allowance	139.00	11/27/2012
TEXAS REAL ESTATE	Rent Sub to L'lords	1,585.00	11/27/2012
TEXAS TOLLWAYS	Travel	7.77	11/27/2012
TEXAS TOLLWAYS	Transportation	16.31	11/27/2012
TEXCAN VENTURE II	Rental Assistance	719.00	11/27/2012
TEXCAN VENTURES II LTD	Utility Allowance	12.00	11/27/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,658.00	11/27/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,542.00	11/27/2012
TEXCAN VENTURES III	HAP Reimb Port-in	1,259.00	11/27/2012
TEXCAN VENTURES III	Rent Sub to L'lords	5,416.00	11/27/2012
THANH LE	Rent Sub to L'lords	348.00	11/27/2012
THANH LE	HAP Reimb Port-in	650.00	11/27/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,817.00	11/27/2012
THE BARROWS FIRM PC	Counsel Fees-Juv	100.00	11/27/2012
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	11/27/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	3,099.00	11/27/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	590.00	11/27/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	700.00	11/27/2012
THE HUSTON FIRM PC	Cnsl Fees-Juv Det&Tr	100.00	11/27/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	250.00	11/27/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	600.00	11/27/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	600.00	11/27/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	600.00	11/27/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	625.00	11/27/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	720.00	11/27/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,133.00	11/27/2012
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	1,497.00	11/27/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	13,710.00	11/27/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	575.00	11/27/2012
THE LAW OFFICE OF ANGELA DOSKOCIL	Cnsl Fees-Fam Drg Ct	150.00	11/27/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	883.00	11/27/2012
THE MARDIA GROUP	Rent Sub to L'lords	1,050.00	11/27/2012
THE MULHOLLAND CO	Supplies	12.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
THE MULHOLLAND CO	Supplies	32.00	11/27/2012
THE MULHOLLAND CO	Supplies	37.50	11/27/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	755.00	11/27/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	6,416.00	11/27/2012
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,643.00	11/27/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	11/27/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	11/27/2012
THE T	Citran Bus Payable	13,520.00	11/27/2012
THE TEXAS OAKS APT	Utility Allowance	36.00	11/27/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	480.00	11/27/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	6,272.00	11/27/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	1,558.00	11/27/2012
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	2,887.00	11/27/2012
THE WHITNEY SMITH COMPANY INC	Professional Service	1,237.50	11/27/2012
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	300.00	11/27/2012
THEODORE ANDREW BEACH	Counsel Fees-Courts	250.00	11/27/2012
THEODORE YARIYEP LOT	Rent Sub to L'lords	1,609.00	11/27/2012
THIEN LONG LP	Rent Sub to L'lords	672.00	11/27/2012
THIEN LONG LP	Rent Sub to L'lords	990.00	11/27/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	392.00	11/27/2012
THOMAS EDWARD MURRAY	Rent Sub to L'lords	586.00	11/27/2012
THOMAS J COBB	HAP Reimb Port-in	325.00	11/27/2012
THOMAS JOHNSON	Rent Sub to L'lords	520.00	11/27/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	744.00	11/27/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,220.00	11/27/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	664.00	11/27/2012
THYSSENKRUPP ELEVATOR	Elevator Maintenance	2,152.99	11/27/2012
TIM MOORE	Counsel Fees-Courts	200.00	11/27/2012
TIM MOORE	Counsel Fees-Courts	550.00	11/27/2012
TIM MOORE	Counsel Fees-Courts	5,150.00	11/27/2012
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,855.00	11/27/2012
TIME WARNER CABLE MEDIA SALES	Utilities	81.00	11/27/2012
TIMEMARK INC	Equipment Maint	251.00	11/27/2012
TIMOTHY J AYRES	Rent Sub to L'lords	516.00	11/27/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	683.00	11/27/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	3,713.00	11/27/2012
TOM MINH LE	Rent Sub to L'lords	600.00	11/27/2012
TOM WHITE	Rent Sub to L'lords	1,493.00	11/27/2012
TOM WITTRICK	HAP Reimb Port-in	575.00	11/27/2012
TOM WITTRICK	Rent Sub to L'lords	745.00	11/27/2012
TOM WITTRICK	Rent Sub to L'lords	7,607.00	11/27/2012
TONY P HOLMES	Rent Sub to L'lords	841.00	11/27/2012
TONY TRUONG	Rent Sub to L'lords	438.00	11/27/2012
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	837.00	11/27/2012
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	11/27/2012
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	11/27/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	11/27/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	11/27/2012
TRACI D WILKINSON PC	Counsel Fees - CPS	3,762.50	11/27/2012
TRACIE KENAN	Counsel Fees-Courts	450.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
TRACY CRISMOND	Rent Sub to L'lords	198.00	11/27/2012
TRENTON GRAY	Counsel Fees-Juv	200.00	11/27/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	15.00	11/27/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	11/27/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.00	11/27/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	811.00	11/27/2012
TROY BETHLEY	Rent Sub to L'lords	517.00	11/27/2012
TROY EUGENE THOMAS	Rent Sub to L'lords	899.00	11/27/2012
TROY EUGENE THOMAS	HAP Reimb Port-in	990.00	11/27/2012
TRUGREEN CHEMLAWN	Landscaping Expense	99.00	11/27/2012
TRUGREEN CHEMLAWN	Landscaping Expense	115.00	11/27/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	652.00	11/27/2012
TRUONG DAO	Rent Sub to L'lords	780.00	11/27/2012
TRW ENTERPRISES II INC	Rent Sub to L'lords	683.00	11/27/2012
TUAN Q TRAN	Rent Sub to L'lords	710.00	11/27/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	1,670.00	11/27/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,147.00	11/27/2012
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	11.50	11/27/2012
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	17.26	11/27/2012
TXI OPERATIONS, LP (NT)	Base Stab Materials	30,535.20	11/27/2012
TXU ENERGY	Electricity	45.03	11/27/2012
TXU ENERGY	Electricity	188.97	11/27/2012
TXU ENERGY	Utility Assistance	481.00	11/27/2012
TXU ENERGY	Utility Assistance	730.39	11/27/2012
TXU ENERGY	Utility Assistance	2,191.15	11/27/2012
UNION COUNTY SHERIFF	Court Costs	50.00	11/27/2012
UNIVERSAL RECYCLING TECHNOLOGIES	Building Maintenance	1,776.38	11/27/2012
USA MOBILITY WIRELESS INC	Pager / Blackberry	48.00	11/27/2012
V A DAVIS	HAP Reimb Port-in	927.00	11/27/2012
V A DAVIS	Rent Sub to L'lords	1,449.00	11/27/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	(736.00)	11/27/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	4,072.00	11/27/2012
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,098.00	11/27/2012
VAN T NGUYEN	Rent Sub to L'lords	171.00	11/27/2012
VAN T NGUYEN	HAP Reimb Port-in	975.00	11/27/2012
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	1,614.00	11/27/2012
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	235.00	11/27/2012
VENTREX ENVIRONMENTAL SERVICES LLC	Disposal Service	94.95	11/27/2012
VERNON RUDD	Prepaid - Rent	2,775.00	11/27/2012
VERONICA HULITT	Rent Sub to L'lords	692.00	11/27/2012
VFC INC	Building Maintenance	94.33	11/27/2012
VIC A AKERS	Rent Sub to L'lords	1,386.00	11/27/2012
VICKI E WILEY	Counsel Fees - CPS	100.00	11/27/2012
VICKI E WILEY	Counsel Fees-Courts	240.00	11/27/2012
VICKIE LAWON BONHAM	Rent Sub to L'lords	852.00	11/27/2012
VICTOR DAY	Rent Sub to L'lords	518.00	11/27/2012
VICTOR NARVAEZ	Cash For Kids	56.11	11/27/2012
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	11/27/2012
VIJAY K CHAWLA	Rent Sub to L'lords	22,911.00	11/27/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	442.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	464.00	11/27/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	11/27/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	800.00	11/27/2012
VINCENT GALLEGOS	Rent Sub to L'lords	941.00	11/27/2012
VINH HUYNH	Rent Sub to L'lords	1,050.00	11/27/2012
VIRGINIA CARTER	Counsel Fees-Courts	100.00	11/27/2012
VIRGINIA CARTER	Counsel Fees-Courts	625.00	11/27/2012
VOLUNTEERS OF AMERICA INC	Residential Servc	6,775.44	11/27/2012
VOLUNTEERS OF AMERICA INC	Intensiv Residential	12,210.00	11/27/2012
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	1,807.40	11/27/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	414.60	11/27/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	415.39	11/27/2012
WAFAA ALI	Rent Sub to L'lords	628.00	11/27/2012
WAK - FS LP	Rent Sub to L'lords	1,377.00	11/27/2012
WAK - FS LP	Rent Sub to L'lords	1,612.00	11/27/2012
WAK FLP	Rent Sub to L'lords	767.00	11/27/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	505.00	11/27/2012
WARREN ST JOHN	Crim Appeal-OthrCost	28.10	11/27/2012
WARREN ST JOHN	Counsel Fees-Courts	200.00	11/27/2012
WARREN ST JOHN	Cnsl Fees-Cap Murder	5,250.00	11/27/2012
WARREN ST JOHN	Cnsl Fees-Crim Appls	6,012.50	11/27/2012
WARREN ST JOHN	Cnsl Fees-Cap Murder	6,687.50	11/27/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	11/27/2012
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	564.00	11/27/2012
WASTE PARTNERS OF TEXAS INC	Range Supplies	113.60	11/27/2012
WDOP SUB 1 LP	Rent Sub to L'lords	29.00	11/27/2012
WDOP SUB II LP	Rent Sub to L'lords	729.00	11/27/2012
WDOP SUB II LP	Rent Sub to L'lords	2,539.00	11/27/2012
WDOP SUB II LP	Rent Sub to L'lords	3,928.00	11/27/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	85.74	11/27/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,145.00	11/27/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	650.00	11/27/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	650.00	11/27/2012
WEILUN WANG	Rent Sub to L'lords	565.00	11/27/2012
WEIR INVESTMENTS FUND LLC	Utility Allowance	146.00	11/27/2012
WELLINGTON ALLEN	Rent Sub to L'lords	129.00	11/27/2012
WELLINGTON MANAGEMENT	Rent Sub to L'lords	693.00	11/27/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	11/27/2012
WENDY BOHANON	Rent Sub to L'lords	299.00	11/27/2012
WENDY HACKLER	Counsel Fees - CPS	612.50	11/27/2012
WEST GROUP	Law Books	2,610.00	11/27/2012
WEST WIND ONE	Rent Sub to L'lords	233.00	11/27/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	11/27/2012
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	128.00	11/27/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	855.00	11/27/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,095.00	11/27/2012
WESTERN HILLS UNITED METHODIST	Space Lease Rental	150.00	11/27/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	376.00	11/27/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	510.00	11/27/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,327.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Supplies	107.20	11/27/2012
WESTERN-BRW PAPER CO INC	Supplies	194.50	11/27/2012
WESTERN-BRW PAPER CO INC	Supplies	237.00	11/27/2012
WESTERN-BRW PAPER CO INC	Supplies	778.00	11/27/2012
WESTERN-BRW PAPER CO INC	Supplies	972.50	11/27/2012
WESTERN-BRW PAPER CO INC	Supplies	1,556.00	11/27/2012
WESTERN-BRW PAPER CO INC	Supplies	2,144.00	11/27/2012
WESTERN-BRW PAPER CO INC	Sheriff Inventory	3,472.60	11/27/2012
WESTROM GROUP CO	Rent Sub to L'lords	370.00	11/27/2012
WHIGHAM FLP	Rent Sub to L'lords	646.00	11/27/2012
WHITNEY ILLIES	Rent Sub to L'lords	722.00	11/27/2012
WILC/MVL LLP	Rent Sub to L'lords	936.00	11/27/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,374.00	11/27/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	11/27/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	753.00	11/27/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	2,460.00	11/27/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	466.00	11/27/2012
WILLIAM E COTTON	Rent Sub to L'lords	290.00	11/27/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	350.00	11/27/2012
WILLIAM H BILL RAY PC	Cnsl Fees-Crim Appls	625.00	11/27/2012
WILLIAM H NORRIS	Rent Sub to L'lords	136.00	11/27/2012
WILLIAM P BURCH	Rent Sub to L'lords	712.00	11/27/2012
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	11/27/2012
WILLIAM S HARRIS	Crim Appeal-OthrCost	54.77	11/27/2012
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	4,800.00	11/27/2012
William W Echols III	Education	572.28	11/27/2012
WILLIE F LESTER	Rent Sub to L'lords	640.00	11/27/2012
WILLOW BEND CENTER	Clothing	125.00	11/27/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	11/27/2012
WINDRIVER APTS	Rental Assistance	483.00	11/27/2012
WINIFRED HANEY	Rent Sub to L'lords	325.00	11/27/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	11/27/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	11/27/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	11/27/2012
WM BARRY NORMAN	Psych Exam/Testimony	450.00	11/27/2012
WM S HEIN & CO INC	Law Books	3,095.00	11/27/2012
WOLTERS KLUWER LAW & BUSINESS	Law Books	278.46	11/27/2012
WOODHILL FSM, LLP	Rental Assistance	475.00	11/27/2012
WOODHILL LLC	Rental Assistance	475.00	11/27/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,365.00	11/27/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,108.23	11/27/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	13,244.00	11/27/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	358.00	11/27/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,285.00	11/27/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	1,443.00	11/27/2012
WORLD WIDE INTERPRETERS INC	Professional Service	24.85	11/27/2012
WORLD WIDE INTERPRETERS INC	Interpreter Fees	39.76	11/27/2012
WORLD WIDE INTERPRETERS INC	Professional Service	61.06	11/27/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	406.00	11/27/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	438.00	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
WORTHINGTON POINT LP	HAP Reimb Port-in	1,288.00	11/27/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	9,282.00	11/27/2012
WRBD LP	Rent Sub to L'lords	594.00	11/27/2012
WRBD LP	HAP Reimb Port-in	1,525.00	11/27/2012
WRBD LP	Rent Sub to L'lords	4,000.00	11/27/2012
WRBD LP	Rent Sub to L'lords	5,060.00	11/27/2012
WS NRB INCORPORATED 80	HAP Reimb Port-in	986.00	11/27/2012
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,042.00	11/27/2012
WW SALEM PARK LP	Rent Sub to L'lords	688.00	11/27/2012
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	315.00	11/27/2012
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	1,634.00	11/27/2012
YOLANDA D WOODARD	Rent Sub to L'lords	844.00	11/27/2012
YOLANDA SMITH	Rent Sub to L'lords	925.00	11/27/2012
YOUNG ENERGY LLC	Utility Allowance	16.00	11/27/2012
YOUNG ENERGY LLC	Utility Allowance	410.00	11/27/2012
YOUTH CENTER OF THE HIGH PLAINS	InterCounty Svcs Juv	214.29	11/27/2012
YUEN LING LI	Rent Sub to L'lords	650.00	11/27/2012
YVONE HAMILTON	Rent Sub to L'lords	800.00	11/27/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	585.00	11/27/2012
ZEP MFG	Laundry Services	730.25	11/27/2012
ZEP MFG	Laundry Services	765.14	11/27/2012
ZEP MFG	Kitchen Supplies	1,977.72	11/27/2012
ZHIJIAN LI	HAP Reimb Port-in	697.00	11/27/2012

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - November 27, 2012

Vendor Name	Item Description	Paid Amount	Check Date
ADL Associates, Inc	Education	2,000.00	11/27/2012
Ak Child Support Services Division	Child Support	240.15	11/27/2012
Alice Whitten	5006 Chapter 13 Levy	6,687.99	11/27/2012
Arkansas Office Of Child Support	Child Support	201.23	11/27/2012
California Sdu	Child Support	163.72	11/27/2012
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	11/27/2012
Chemsearch	Building Maintenance	501.10	11/27/2012
Collection Technology Inc	5002 Student Loan Levy	145.36	11/27/2012
Cornell Corrections of Texas	Residential Service	410.55	11/27/2012
Courtyard by Marriott	Travel	723.32	11/27/2012
Delta Dental	Dental Claims	11,861.10	11/27/2012
Delta Dental	Dental Claims	2,803.40	11/27/2012
Delta Management Associates Inc	5002 Student Loan Levy	146.94	11/27/2012
Express Scripts	Prescription Claims	270,297.25	11/27/2012
Express Scripts	Prescription Claims	46,933.85	11/27/2012
Gc Services Lp	5002 Student Loan Levy	159.67	11/27/2012
General Revenue Corporation	5002 Student Loan Levy	197.92	11/27/2012
Gilbane Building Co	Retainage	484,708.00	11/27/2012
Hud, Us Dept Of	HUD 5007 Garnishment	75.00	11/27/2012
Internal Revenue Service	5001 Tax Levy	1,448.80	11/27/2012
IRS FICA EE	FICA-Employee	340,086.66	11/27/2012
IRS FICA ER	FICA-Employer	502,032.11	11/27/2012
IRS FIT	FIT Withholding	978,548.54	11/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
IRS MED EE	Medicare-Employee	123,064.90	11/27/2012
IRS MED ER	Medicare-Employer	123,064.90	11/27/2012
JPMorgan Chase Bank NA	Supplies	647.60	11/27/2012
JPMorgan Chase Bank NA	Education	525.00	11/27/2012
JPMorgan Chase Bank NA	Advertising/Legal Notice	74.25	11/27/2012
JPMorgan Chase Bank NA	Education	406.55	11/27/2012
JPMorgan Chase Bank NA	Education	275.00	11/27/2012
JPMorgan Chase Bank NA	Travel	131.08	11/27/2012
JPMorgan Chase Bank NA	Court Costs	34.76	11/27/2012
JPMorgan Chase Bank NA	Law Books	1,519.81	11/27/2012
Lincoln Financial Group	Deferred Comp	11,242.67	11/27/2012
Michigan State Disbursement Unit	Child Support	201.61	11/27/2012
Mingus Mountain Academy	Residential Service	553.35	11/27/2012
Nationwide Retirement Solutions	Deferred Comp	88,326.63	11/27/2012
Nco Financial Systems Inc	5002 Student Loan Levy	133.64	11/27/2012
North Dakota Sdu	Child Support	205.39	11/27/2012
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	218.31	11/27/2012
Paulette Williams	Williams 5007 Garnishment	303.54	11/27/2012
PayFlex	Section 125 Claims	17,057.94	11/27/2012
PayFlex	Dependent Care Claims	5,430.12	11/27/2012
Pennsylvania-Heea	5002 Student Loan Levy	520.43	11/27/2012
Safe City Commission	Education	50.00	11/27/2012
Social Security Admin Levy	SSA 5007 Garnishment	25.00	11/27/2012
Standing Chapter 13 Trustee	5006 Chapter 13 Levy	121.00	11/27/2012
Tarrant Co. P/R Acct	Payroll Transfers	6,198,137.79	11/27/2012
TEHA-N Texas Environmental	Education	25.00	11/27/2012
TEHA-N Texas Environmental	Education	25.00	11/27/2012
Tennessee Child Support Receipting	Child Support	212.30	11/27/2012
Texas Child Support Disbursement	Child Support	41,924.42	11/27/2012
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,230.34	11/27/2012
Tim Truman	5006 Chapter 13 Levy	4,855.00	11/27/2012
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	2,477.48	11/27/2012
U S Department Of The Treasury	CBE Group 5007 Garnishment	230.64	11/27/2012
United Way	United Fund	1,896.50	11/27/2012
UnitedHealthcare	Medical Claims	937,039.55	11/27/2012
UnitedHealthcare	Medical Claims	37,679.48	11/27/2012
Us Department Of Education	5002 Student Loan Levy	237.70	11/27/2012
Valerie K. Allen, SCR	Reporters Records	2,984.00	11/27/2012
Valic Retirement	Deferred Comp	6,948.57	11/27/2012
Virginia Treasurer	Child Support	387.72	11/27/2012
Ward North America Inc	Worker's Compensation	78,313.36	11/27/2012
Washington State Support Registry	Child Support	500.95	11/27/2012
YMCA	YMCA	2,192.36	11/27/2012
Youth Center of the High Plains	Intercounty Services Juv	214.29	11/27/2012