

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - September 27, 2011**

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	386.00	9/27/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	5,071.00	9/27/2011
#77 EMERALD #2 LIMITED PARTNER	HAP Reimb Port-in	751.00	9/27/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	751.00	9/27/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	3,316.00	9/27/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,591.00	9/27/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	5,071.00	9/27/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	9/27/2011
1304 VILLA BELLA EULESS LLC	Utility Allowance	459.00	9/27/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	598.00	9/27/2011
1304 VILLA BELLA EULESS LLC	Utility Allowance	66.00	9/27/2011
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	509.00	9/27/2011
304 HOTEL OPERATING LLC	Travel	180.80	9/27/2011
4M YOUTH SERVICES INC	Foster Home Care	18,542.00	9/27/2011
5305 WHITE SETTLEMENT ROAD	Rental Assistance	500.00	9/27/2011
5305 WHITE SETTLEMENT ROAD	Utility Assistance	190.00	9/27/2011
5700 HULEN LTD	Rent Sub to L'lords	3,505.00	9/27/2011
5700 HULEN LTD	Rent Sub to L'lords	299.00	9/27/2011
7 INVERNESS LLC	Rent Sub to L'lords	588.00	9/27/2011
7071 CC LLC	Rent Sub to L'lords	1,567.00	9/27/2011
7071 CC LLC	Rent Sub to L'lords	629.00	9/27/2011
7071 CC LLC	Rent Sub to L'lords	458.00	9/27/2011
777 REALTY LLC	Rent Sub to L'lords	272.00	9/27/2011
777 REALTY LLC	HAP Reimb Port-in	1,224.00	9/27/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	13,292.00	9/27/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	827.00	9/27/2011
A & S STEEL GROUP LTD	Building Maintenance	707.00	9/27/2011
A MARSALIS LLC	Rental Assistance	501.00	9/27/2011
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	32.00	9/27/2011
A&P PHARMACY	Medical Supplies	100.37	9/27/2011
A1 ELECTRIC MOTOR SERVICE CO INC	Kitchen Maintenance	376.30	9/27/2011
AAA GLASS & MIRROR	Supplies	220.00	9/27/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	9/27/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	120.00	9/27/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	118.75	9/27/2011
AARON CLAY GRAHAM	Counsel Fees-Courts	300.00	9/27/2011
AARON FIORENTINO	Counsel Fees - CPS	100.00	9/27/2011
AARYN LANDERS LAMB PC	Counsel Fees - CPS	100.00	9/27/2011
AARYN LANDERS LAMB PC	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	145.00	9/27/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	28.00	9/27/2011
ABBIE G DANIELS	Rent Sub to L'lords	628.00	9/27/2011
ABBOTT NUTRITION	Medical Supplies	201.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
ABC WRECKER SERVICE	Wrecker Service	45.00	9/27/2011
ABC WRECKER SERVICE	Wrecker Service	270.00	9/27/2011
ABC WRECKER SERVICE	Central Garage Inv	135.00	9/27/2011
ABDUL R VAYANI	Rent Sub to L'lords	893.00	9/27/2011
ABELARDO GAETA	Rent Sub to L'lords	555.00	9/27/2011
ABILITY RESOURCES INC	Rent Sub to L'lords	1,223.00	9/27/2011
ABILITY RESOURCES INC	Rent Sub to L'lords	3,094.00	9/27/2011
ABILITY RESOURCES INC	HAP Reimb Port-in	414.00	9/27/2011
ABLE COMMUNICATIONS INC	Professional Service	3,493.44	9/27/2011
ABLE COMMUNICATIONS INC	Non-Track Equipment	3,298.66	9/27/2011
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	9/27/2011
ABREICO CO INC	Rent Sub to L'lords	578.00	9/27/2011
ACACIA ENERGY LLC	Utility Allowance	56.00	9/27/2011
ACCESS LANGUAGE CENTER LLC	Education	195.00	9/27/2011
ACCUCARE MORTUARY SERVICE INC	Transportation	6,390.00	9/27/2011
ACCUCARE MORTUARY SERVICE INC	Transportation	7,929.75	9/27/2011
ACCURATE EVIDENCE LEGAL VIDEO AND	Investigative	1,291.95	9/27/2011
ACCURATE FORMS & SUPPLIES	Supplies	466.02	9/27/2011
ADAM HAHN	Counsel Fees-Probate	2,200.00	9/27/2011
ADDI ABUELSHAR	HAP Reimb Port-in	808.00	9/27/2011
ADELL MURPHY	Rent Sub to L'lords	547.00	9/27/2011
ADVANCED INTERACTIVE SYSTEMS INC	Equipment Maint	219.64	9/27/2011
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	9/27/2011
ADW CORPORATION	Building Maintenance	50.00	9/27/2011
AFFORDABLE ATTRACTIVE REALTY	Rent Sub to L'lords	462.00	9/27/2011
AFFORDABLE POWER LP	Utility Allowance	479.00	9/27/2011
AFFORDABLE POWER LP	HAP Reimb Port-in	85.00	9/27/2011
AG VANTAGE	HAP Reimb Port-in	790.00	9/27/2011
AG VANTAGE	Rent Sub to L'lords	741.00	9/27/2011
AGR FUNDING INC	Contract Labor	780.80	9/27/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	2,954.00	9/27/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	937.00	9/27/2011
AHF-HILLCREST LLC	Rent Sub to L'lords	2,266.00	9/27/2011
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	3,215.00	9/27/2011
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	684.00	9/27/2011
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	524.00	9/27/2011
AHMAD RABIE	Rent Sub to L'lords	697.00	9/27/2011
AHMED BANDAR	Rent Sub to L'lords	959.00	9/27/2011
AIDS OUTREACH CENTER	Subrecipient Service	45,622.02	9/27/2011
AIDS OUTREACH CENTER	Subrecipient Service	12,131.75	9/27/2011
AIDS OUTREACH CENTER	Subrecipient Service	5,751.51	9/27/2011
AIDS OUTREACH CENTER	Subrecipient Service	1,203.23	9/27/2011
AIDS OUTREACH CENTER	Subrecipient Service	23,502.80	9/27/2011
AIDS RESOURCES OF RURAL TEXAS	Subrecipient Service	4,070.16	9/27/2011
AIDS RESOURCES OF RURAL TEXAS	Subrecipient Service	685.73	9/27/2011
AIDS RESOURCES OF RURAL TEXAS	Subrecipient Service	1,779.80	9/27/2011
AIDS RESOURCES OF RURAL TEXAS	Subrecipient Service	117.68	9/27/2011
AIDS RESOURCES OF RURAL TEXAS	Subrecipient Service	1,269.27	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
AIR BALANCING COMPANY INC	Professional Service	11,940.00	9/27/2011
AIRGAS	Equipment Maint	8.24	9/27/2011
AJAX GLASS CO	Building Maintenance	2,951.00	9/27/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	450.00	9/27/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	815.00	9/27/2011
ALAN WHEELLOCK	Rent Sub to L'lords	315.00	9/27/2011
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	9/27/2011
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	9/27/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	9/27/2011
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	9/27/2011
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	9/27/2011
ALARM SECURITY GROUP LLC	Burglar Systems	220.00	9/27/2011
ALBERT MARTINEZ	Rent Sub to L'lords	825.00	9/27/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	11,648.00	9/27/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	709.00	9/27/2011
ALBIN SLOVACEK	Rent Sub to L'lords	725.00	9/27/2011
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	9/27/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	5,316.00	9/27/2011
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,468.00	9/27/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	699.00	9/27/2011
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,077.00	9/27/2011
ALFRED DAVIS II	Rent Sub to L'lords	445.00	9/27/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	350.00	9/27/2011
ALICIA R JOHNSON	Counsel Fees-Courts	650.00	9/27/2011
Alisha M Herrick	Education	120.00	9/27/2011
ALL CITIES SERVICE	Building Maintenance	1,041.76	9/27/2011
ALL CITIES SERVICE	Building Maintenance	124.00	9/27/2011
ALL CITIES SERVICE	Kitchen Maintenance	1,127.21	9/27/2011
ALL CITIES SERVICE	Capital Outlay Low V	6,496.00	9/27/2011
ALLEGIANCE SECURITY GROUP LLC	Security Contract	74.31	9/27/2011
ALLEGIANCE SECURITY GROUP LLC	Professional Service	3,081.54	9/27/2011
ALLEN FULSOM	Rent Sub to L'lords	342.00	9/27/2011
ALNA PROPERTIES LLC	Rent Sub to L'lords	890.00	9/27/2011
ALVIN T CAIN	State Right of Way	32,105.07	9/27/2011
AMBIT ENERGY LLC	Utility Allowance	1,576.00	9/27/2011
AMBIT ENERGY LLC	HAP Reimb Port-in	159.00	9/27/2011
AMBIT ENERGY LLC	Utility Allowance	222.00	9/27/2011
AMBIT ENERGY LP	Utility Assistance	137.53	9/27/2011
AMBIT TEXAS LLC	Utility Assistance	194.00	9/27/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	2,583.00	9/27/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	977.00	9/27/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	3,178.00	9/27/2011
AMERICAN HYDRAULICS	Parts and Supplies	425.00	9/27/2011
AMERICAN RED CROSS FT WORTH	Education	627.00	9/27/2011
AMERIPLEX REALTORS INC	Rent Sub to L'lords	650.00	9/27/2011
AMERISOUTH XXVI	Rent Sub to L'lords	819.00	9/27/2011
AMERISOUTH XXXI LTD	Rent Sub to L'lords	621.00	9/27/2011
AMERISOUTH XXXI LTD	Rent Sub to L'lords	590.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
AMIN A ABBASHER	HAP Reimb Port-in	981.00	9/27/2011
AMY HUNG	HAP Reimb Port-in	1,100.00	9/27/2011
ANAND KUMAR	Rent Sub to L'lords	19.00	9/27/2011
ANDELER CORPORATION	Utility Allowance	221.00	9/27/2011
ANDRE LANDRUM	Rent Sub to L'lords	2,520.00	9/27/2011
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	555.00	9/27/2011
ANGEL JOHNSON	HAP Reimb Port-in	580.00	9/27/2011
ANGELA CAUDURO	Rent Sub to L'lords	383.00	9/27/2011
ANH LAN LY	Rent Sub to L'lords	672.00	9/27/2011
ANKUR CHAWLA	Rent Sub to L'lords	587.00	9/27/2011
ANN KESSEL	Rent Sub to L'lords	415.00	9/27/2011
ANNA CURLING	Clothing	155.09	9/27/2011
ANNA JOHNSON	Rent Sub to L'lords	1,159.00	9/27/2011
ANNETTE ZWERNGMAN	Clothing	314.74	9/27/2011
ANQUY TONG	Rent Sub to L'lords	784.00	9/27/2011
ANQUY TONG	Rent Sub to L'lords	475.00	9/27/2011
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	9/27/2011
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	800.00	9/27/2011
ANTHONY GREEN	Counsel Fees-Juv	200.00	9/27/2011
ANTHONY GREEN	Counsel Fees - CPS	100.00	9/27/2011
ANTHONY LAMAR BROWN	Rent Sub to L'lords	932.00	9/27/2011
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	9/27/2011
APAC TEXAS INC	Asphalt-Rock/Hot Mix	128,632.95	9/27/2011
APANIS REALTY LLC	Rent Sub to L'lords	1,160.00	9/27/2011
APEX POINT REALTY LLC	Rent Sub to L'lords	934.00	9/27/2011
APPLIED BIOSYSTEMS	Lab Equip Mainten	255.59	9/27/2011
APPROVED HOUSING SOLUTIONS LTD	Rent Sub to L'lords	1,808.00	9/27/2011
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,317.00	9/27/2011
AQUA-REC INC	Pool Maintenance	165.00	9/27/2011
AQUA-REC INC	Pool Maintenance	430.00	9/27/2011
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	9/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.25	9/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	71.50	9/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	-	9/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.30	9/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.50	9/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	9/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	9/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	9/27/2011
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	153.80	9/27/2011
ARAMARK UNIFORM SERVICES INC	Building Maintenance	22.75	9/27/2011
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	9/27/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	2.75	9/27/2011
ARAMARK UNIFORM SERVICES INC	Laundry Services	-	9/27/2011
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	9/27/2011
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	812.00	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	LV Computers (Mod)	21,049.80	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	LV Computers (Mod)	350,842.50	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
ARC/ AUSTIN RIBBON & COMPUTER	LV Computers (Mod)	130,127.76	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	LV Computers (Mod)	3,859.63	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	498.78	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	8.79	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	151.57	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	549.44	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Compu	26,471.85	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	884.59	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	12,023.80	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	LV Computers (Mod)	57,538.17	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	LV Computers (Mod)	30,874.14	9/27/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	93.34	9/27/2011
ARIZPE PROPERTIES	Rent Sub to L'lords	800.00	9/27/2011
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	4,269.00	9/27/2011
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	385.83	9/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	126.50	9/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	1.13	9/27/2011
ARLINGTON POLICE DEPT.	Drug Seizures	3,065.00	9/27/2011
ARLINGTON POLICE DEPT.	Drug Seizure Int	16.87	9/27/2011
ARROW BOLT & SUPPLY CO	Parts and Supplies	633.06	9/27/2011
ARROW BOLT & SUPPLY CO	Parts and Supplies	53.10	9/27/2011
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,807.00	9/27/2011
ASHBAUGH'S TRADE SECRETS LLC	Educational Material	3,132.11	9/27/2011
ASHRAF ISHAK	Rent Sub to L'lords	943.00	9/27/2011
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	9/27/2011
AT&T MOBILITY	Wireless Data Access	60.93	9/27/2011
AT&T MOBILITY	Wireless Data Access	393.70	9/27/2011
AT&T MOBILITY	Wireless Data Access	2,769.66	9/27/2011
AT&T MOBILITY	Wireless Data Access	266.53	9/27/2011
AT&T MOBILITY	Wireless Data Access	266.53	9/27/2011
AT&T MOBILITY	Wireless Data Access	266.33	9/27/2011
AT&T MOBILITY	Wireless Data Access	190.15	9/27/2011
AT&T MOBILITY	Wireless Data Access	190.35	9/27/2011
AT&T MOBILITY	Wireless Data Access	229.54	9/27/2011
AT&T MOBILITY	Wireless Data Access	342.31	9/27/2011
AT&T MOBILITY	Wireless Data Access	228.14	9/27/2011
AT&T MOBILITY	Wireless Data Access	158.76	9/27/2011
AT&T MOBILITY	Pager / Blackberry	29.60	9/27/2011
AT&T MOBILITY	Telephone - Mobile	60.93	9/27/2011
AT&T MOBILITY	Telephone - Mobile	146.11	9/27/2011
AT&T MOBILITY	Telephone - Mobile	226.02	9/27/2011
AT&T MOBILITY	Pager / Blackberry	38.40	9/27/2011
ATMOS ENERGY CORP	Gas	32.99	9/27/2011
ATMOS ENERGY CORP	Gas	26.69	9/27/2011
ATMOS ENERGY CORP	Gas	15.04	9/27/2011
ATMOS ENERGY CORP	Gas	15.04	9/27/2011
ATMOS ENERGY CORP	Gas	100.82	9/27/2011
ATMOS ENERGY CORP	Gas	15.02	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	15.02	9/27/2011
ATMOS ENERGY CORP	Gas	6,463.21	9/27/2011
ATMOS ENERGY CORP	Gas	856.82	9/27/2011
ATMOS ENERGY CORP	Gas	15.04	9/27/2011
ATMOS ENERGY CORP	Gas	15.04	9/27/2011
ATMOS ENERGY CORP	Gas	42.23	9/27/2011
ATMOS ENERGY CORP	Gas	2,208.44	9/27/2011
ATMOS ENERGY CORP	Utility Assistance	61.92	9/27/2011
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,550.00	9/27/2011
AUBURN MANCHESTER LTD	HAP Reimb Port-in	607.00	9/27/2011
AUTO DAMAGE APPRAISERS OF TEXAS	Professional Service	220.00	9/27/2011
AUTOMATIC SPRINKLER OF TEXAS	Building Maintenance	1,018.75	9/27/2011
AUTONATION FORT WORTH MOTORS	Central Garage Inv	455.61	9/27/2011
AV POLO RUN	Rent Sub to L'lords	685.00	9/27/2011
AV WATERS LANDING ASSOC LTD	Utility Assistance	27.62	9/27/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,980.00	9/27/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	446.00	9/27/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,616.00	9/27/2011
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	2,387.00	9/27/2011
AVTAR S HAILER	Rent Sub to L'lords	600.00	9/27/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	351.00	9/27/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	271.00	9/27/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	255.00	9/27/2011
B & H PHOTO VIDEO	Supplies	379.99	9/27/2011
B & H PHOTO VIDEO	Lab Supplies	158.00	9/27/2011
BAILEY & GALYEN	Counsel Fees-Courts	200.00	9/27/2011
BAILEY & GALYEN	Counsel Fees-Courts	600.00	9/27/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	100.00	9/27/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	125.00	9/27/2011
BAKER FUNERAL HOME	County Burials	1,030.00	9/27/2011
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	1,850.00	9/27/2011
BALL & HASE PC	Counsel Fees-Courts	150.00	9/27/2011
BALL & HASE PC	Counsel Fees-Courts	1,000.00	9/27/2011
BALL & HASE PC	Counsel Fees-Courts	300.00	9/27/2011
BALL & HASE PC	Cnsl Fees-Crim Appls	1,250.00	9/27/2011
BANE MACHINERY INC	Equipment Rentals	11,600.00	9/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	34.58	9/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	120.38	9/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	190.13	9/27/2011
BANKSTON FORD OF SOUTH FORT WORTH	Parts and Supplies	76.14	9/27/2011
BARBARA BUSH	Relative Assistance	300.00	9/27/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	4,199.00	9/27/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	1,129.00	9/27/2011
BARBARA SLOAN NON-GST EXEMPT	HAP Reimb Port-in	1,102.00	9/27/2011
BARBARA SLOAN NON-GST EXEMPT	Rent Sub to L'lords	1,300.00	9/27/2011
BARBRA COLEMAN	Rent Sub to L'lords	835.00	9/27/2011
BARNES AND NOBLE BOOKSELLERS	Educational Material	447.26	9/27/2011
BARNES PROX LAW PLLC	Counsel Fees - CPS	100.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
BARNEY HOLLAND OIL COMPANY	Fuel	1,107.01	9/27/2011
BARRY YOUNG	Rent Sub to L'lords	167.00	9/27/2011
BARRY YOUNG	Rent Sub to L'lords	363.00	9/27/2011
BASECOM INC	Building Maintenance	756.97	9/27/2011
BASECOM INC	Building Maintenance	1,340.80	9/27/2011
BASECOM INC	Non-Track Equipment	23,428.62	9/27/2011
BASECOM INC	Building Maintenance	56.23	9/27/2011
BASECOM INC	Building Maintenance	1,187.06	9/27/2011
BASECOM INC	Building Maintenance	655.50	9/27/2011
BASECOM INC	Building Maintenance	168.69	9/27/2011
BEARDEN INVESTIGATIVE AGENCY	Investigative	500.00	9/27/2011
BEARDEN INVESTIGATIVE AGENCY	Investigative	346.50	9/27/2011
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	5,505.00	9/27/2011
BEAUTIFUL PROPERTIES INC	HAP Reimb Port-in	410.00	9/27/2011
BEN LEONARD PLLC	Counsel Fees-Courts	500.00	9/27/2011
BEN LEONARD PLLC	Counsel Fees-Courts	1,255.00	9/27/2011
BEN LEONARD PLLC	Counsel Fees-Courts	545.00	9/27/2011
BEN LEONARD PLLC	Counsel Fees-Courts	825.00	9/27/2011
BEN LEONARD PLLC	Counsel Fees-Courts	625.00	9/27/2011
BENJAMIN SIGALA	Witness Travel	23.56	9/27/2011
BENNY JOHNSON	Rent Sub to L'lords	237.00	9/27/2011
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	5,647.00	9/27/2011
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	9/27/2011
BERNICE WYNELL HATCHETT	Rent Sub to L'lords	564.00	9/27/2011
BEST BUY GOV LLC	Supplies	34.99	9/27/2011
BEST BUY GOV LLC	Computer Supplies	6.42	9/27/2011
BEST BUY GOV LLC	Non-Track Equipment	931.02	9/27/2011
BETSY GLASS	Rent Sub to L'lords	151.00	9/27/2011
BETTER HOMES REAL ESTATE LLC	Rent Sub to L'lords	342.00	9/27/2011
BETTY HUMPHRIES	Rent Sub to L'lords	132.00	9/27/2011
BETTY HUMPHRIES	Rent Sub to L'lords	900.00	9/27/2011
BETTY JEAN FREEMAN	Relative Assistance	300.00	9/27/2011
BETTY LYNN CADE	Professional Service	340.56	9/27/2011
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	8,770.05	9/27/2011
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	9,819.10	9/27/2011
BIG COUNTRY SUPPLY	Parts and Supplies	586.94	9/27/2011
BIG COUNTRY SUPPLY	Non-Track Equipment	1,128.93	9/27/2011
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	469.00	9/27/2011
BILL MCKELVEY	Clothing	225.00	9/27/2011
BILLY R SCOTT	Rent Sub to L'lords	1,149.00	9/27/2011
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	9/27/2011
BILLY TUCKER	Clothing	300.00	9/27/2011
BINSWANGER GLASS	Building Maintenance	2,211.27	9/27/2011
BLAGG TIRE AND SERVICE	Tires and Tubes	10,048.22	9/27/2011
BLAKE BURNS	Counsel Fees-Courts	230.00	9/27/2011
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	895.00	9/27/2011
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	4,111.00	9/27/2011
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	925.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	281.00	9/27/2011
BOB BARKER	Sheriff Inventory	1,591.26	9/27/2011
BOB BARKER	Sheriff Inventory	4,088.00	9/27/2011
BOB BARKER	Shrff Commissary Inv	2,482.25	9/27/2011
BOB VAN HOOSE	Rent Sub to L'lords	795.00	9/27/2011
BONNIE C WELLS	Investigative	347.75	9/27/2011
BOUNCE ENERGY INC	Utility Allowance	146.00	9/27/2011
BOUNCE ENERGY INC	HAP Reimb Port-in	13.00	9/27/2011
BOUND TREE MEDICAL LLC	Medical Supplies	275.20	9/27/2011
BRADFORD SHAW	Counsel Fees-Juv	200.00	9/27/2011
BRADFORD SHAW	Counsel Fees - CPS	100.00	9/27/2011
BRADFORD SHAW	Counsel Fees - CPS	100.00	9/27/2011
BRADFORD W MCCURRY	Rent Sub to L'lords	520.00	9/27/2011
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	4,746.00	9/27/2011
BRANDON HUGHES	Rent Sub to L'lords	644.00	9/27/2011
BRANDON LEE MCGEE	Counsel Fees-Courts	200.00	9/27/2011
BRECKENRIDGE APARTMENT INVESTORS LP	Rental Assistance	1,637.00	9/27/2011
BRECKENRIDGE APARTMENT INVESTORS LP	Utility Assistance	85.15	9/27/2011
BRENDA HANSEN	Counsel Fees-Juv	200.00	9/27/2011
BRENDA R VONJOE	Counsel Fees-Courts	750.00	9/27/2011
BRENDA R VONJOE	Counsel Fees-Courts	550.00	9/27/2011
BRENDA R VONJOE	Counsel Fees-Courts	200.00	9/27/2011
BRENDA R VONJOE	Counsel Fees-Courts	100.00	9/27/2011
BRENT JENKINS	HAP Reimb Port-in	576.00	9/27/2011
BRENT L HOCK	Rent Sub to L'lords	700.00	9/27/2011
BRENTWOOD MULTI FAMILY LLC	Rent Sub to L'lords	1,561.00	9/27/2011
BRETT BOONE	Counsel Fees-Courts	580.00	9/27/2011
BRIAN J NEWMAN	Counsel Fees-Courts	690.00	9/27/2011
BRIAN J WILLETT	Counsel Fees-Juv	100.00	9/27/2011
BRIAN K WALKER	Counsel Fees-Courts	550.00	9/27/2011
BRIAN P VENEZIA	Professional Service	1,594.50	9/27/2011
BRIAN SALVANT	Counsel Fees-Courts	800.00	9/27/2011
BRIAN SALVANT	Counsel Fees-Courts	200.00	9/27/2011
BRIAN SALVANT	Counsel Fees-Courts	1,200.00	9/27/2011
BRIAN ZWICK	Rent Sub to L'lords	575.00	9/27/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,437.00	9/27/2011
BRISBEN MERIDIAN LP	HAP Reimb Port-in	250.00	9/27/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	731.00	9/27/2011
BRITTANY TARBET	Restitution Payable	38.00	9/27/2011
BROCK REALTORS LLC	Rent Sub to L'lords	6,323.00	9/27/2011
BROOKE BAKER	Counsel Fees - CPS	100.00	9/27/2011
BROWN PROPERTIES LLC	Rent Sub to L'lords	700.00	9/27/2011
BRYAN L GRAHAM	Rental Assistance	595.00	9/27/2011
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	790.00	9/27/2011
BUILDING SPECIALITIES INC	Building Maintenance	1,249.20	9/27/2011
BUILDING SPECIALITIES INC	Building Maintenance	505.16	9/27/2011
BULLER FIXTURE COMPANY	Kitchen Supplies	561.40	9/27/2011
BURLESON ARB LTD	Rent Sub to L'lords	466.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
BURLESON ARB LTD	Rent Sub to L'lords	430.00	9/27/2011
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	1,030.00	9/27/2011
BUSH RUDNICKI SHELTON PC	Counsel Fees-Courts	800.00	9/27/2011
BUSHMASTER FIREARMS	Safety/Tact Supplies	115.30	9/27/2011
C & J MULTI #1 LP	HAP Reimb Port-in	625.00	9/27/2011
C P CONTINENTAL LP	Rent Sub to L'lords	1,205.00	9/27/2011
C P CONTINENTAL LP	Rent Sub to L'lords	1,825.00	9/27/2011
C RICHARD DAVIS JR	Rent Sub to L'lords	485.00	9/27/2011
C.D. HARTNETT CO	Food	633.78	9/27/2011
C.D. HARTNETT CO	Entertainment Exp	733.04	9/27/2011
C.R.'S AUTO REPAIR	Parts and Supplies	29.00	9/27/2011
CALEB I MOORE	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
CAMERON CREEK	Rent Sub to L'lords	2,644.00	9/27/2011
CAMINO REAL HOTEL	Prepaid - Travel	203.28	9/27/2011
CAMINO REAL HOTEL	Education	304.92	9/27/2011
CANAS & FLORES	Counsel Fees-Courts	650.00	9/27/2011
CANAS & FLORES	Counsel Fees-Courts	300.00	9/27/2011
CANAS & FLORES	Counsel Fees-Courts	700.00	9/27/2011
CANAS & FLORES	Counsel Fees-Courts	100.00	9/27/2011
CANAS & FLORES	Counsel Fees-Courts	300.00	9/27/2011
Candace J Parker	Education	32.00	9/27/2011
CANTEY HANGER LLP	Counsel Fees-Courts	820.00	9/27/2011
CANTEY HANGER LLP	Litigation Expense	8.00	9/27/2011
CAREY WALKER	Counsel Fees-Courts	600.00	9/27/2011
CARGOPAK CORP	Supplies	500.00	9/27/2011
CARGOPAK CORP	Transportation	200.00	9/27/2011
CARL A JOHNSON JR	Rent Sub to L'lords	818.00	9/27/2011
CARLOS ANIBAL ARCHILA	Rent Sub to L'lords	388.00	9/27/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees - CPS	100.00	9/27/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,052.00	9/27/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	9/27/2011
CARLTON DEAN YOUNG	Rent Sub to L'lords	920.00	9/27/2011
CAROL A BIRDWELL	Counsel Fees - CPS	200.00	9/27/2011
CAROLE KERR	Counsel Fees-Courts	700.00	9/27/2011
CAROLE KERR	Counsel Fees-Courts	100.00	9/27/2011
CAROLE KERR	Counsel Fees-Courts	500.00	9/27/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	1,550.00	9/27/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	484.00	9/27/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	975.00	9/27/2011
CAROLYN A CROSS	Rent Sub to L'lords	697.00	9/27/2011
CARRIE R MURPHY	Rent Sub to L'lords	524.00	9/27/2011
CARSCO ENT LLC	Rent Sub to L'lords	874.00	9/27/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	1,027.00	9/27/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	321.00	9/27/2011
CASEY COLE	Counsel Fees-Courts	700.00	9/27/2011
CASEY COLE	Counsel Fees-Courts	125.00	9/27/2011
CASS COUNTY SHERIFF'S DEPT	Court Costs	60.00	9/27/2011
CASS ROBERT CALLAWAY	Counsel Fees-Courts	175.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
CASS ROBERT CALLAWAY	Counsel Fees-Courts	250.00	9/27/2011
CASTERS OF FT WORTH INC	Kitchen Maintenance	156.00	9/27/2011
CATHERINE A WATERS	Rent Sub to L'lords	1,229.00	9/27/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	100.00	9/27/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	2,262.50	9/27/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	120.00	9/27/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	520.00	9/27/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	800.00	9/27/2011
CATS EYE INTELLIGENCE SERVICE	Investigative	842.75	9/27/2011
CDJ HOLDINGS LLC	Rent Sub to L'lords	926.00	9/27/2011
CDW GOVERNMENT INC	Supplies	34.65	9/27/2011
CDW GOVERNMENT INC	Supplies	90.20	9/27/2011
CDW GOVERNMENT INC	Computer Supplies	167.28	9/27/2011
CDW GOVERNMENT INC	Capital Outlay-Compu	6,299.23	9/27/2011
CDW GOVERNMENT INC	Capital Outlay-Low V	1,516.92	9/27/2011
CDW GOVERNMENT INC	Computer Supplies	341.38	9/27/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	15,732.00	9/27/2011
CEDAR POINT APTS LP	HAP Reimb Port-in	2,939.00	9/27/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	9/27/2011
CELIA GARCIA	Rent Sub to L'lords	800.00	9/27/2011
CELIA J THORNTON	Rent Sub to L'lords	650.00	9/27/2011
CELLEBRITE USA CORP	Computer Supplies	999.00	9/27/2011
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	1,275.00	9/27/2011
CENTER FOR THERAPEUTIC CHANGE LTD	Psych Exam/Testimony	1,250.00	9/27/2011
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	7,848.00	9/27/2011
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	3,577.50	9/27/2011
CENTERLINE SUPPLY	Posts	922.00	9/27/2011
CEN-TEX UNIFORM SALES INC	Clothing	29.15	9/27/2011
CEN-TEX UNIFORM SALES INC	Clothing	90.70	9/27/2011
CEN-TEX UNIFORM SALES INC	Clothing	54.00	9/27/2011
CHAD LEE	Counsel Fees-Juv	200.00	9/27/2011
CHAD TRIBBLE	Rent Sub to L'lords	762.00	9/27/2011
CHADWELL GROUP LP	Professional Service	1,141.09	9/27/2011
CHADWELL GROUP LP	Professional Service	2,106.83	9/27/2011
CHAMPION ENERGY SERVICES LLC	Utility Allowance	214.00	9/27/2011
CHARLES BURGESS	Counsel Fees-Courts	300.00	9/27/2011
CHARLES E WILLIAMS	County Burials	700.00	9/27/2011
CHARLES MESNARD	Restitution Payable	74.24	9/27/2011
CHARLES ROACH	Counsel Fees-Courts	1,200.00	9/27/2011
CHARLES ROACH	Counsel Fees-Courts	300.00	9/27/2011
CHARLES WADE PARRISH	Rent Sub to L'lords	730.00	9/27/2011
CHARLIE NICKERSON	Rent Sub to L'lords	1,933.00	9/27/2011
CHEM AQUA	A/C Maint Contract	133.00	9/27/2011
CHEMICAL LIME LTD	Base Stab Materials	2,604.02	9/27/2011
CHICAGO PROPERTIES INC	Rent Sub to L'lords	522.00	9/27/2011
CHRIS MINTER	Rent Sub to L'lords	989.00	9/27/2011
CHRIS SAUNDERS	Rent Sub to L'lords	717.00	9/27/2011
CHRIS'S TRIM SHOP	Parts and Supplies	160.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
CHRISTI AGUILAR	Clothing	450.00	9/27/2011
CHRISTINA BARRON	Petit Jury Services	406.00	9/27/2011
CHRISTINA GARZA	Restitution Payable	25.00	9/27/2011
CHRISTINE CHAFFIN	Rent Sub to L'lords	184.00	9/27/2011
CHRISTOPHER BARRETT CAMPBELL	Counsel Fees-Probate	500.00	9/27/2011
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	782.00	9/27/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	2,550.00	9/27/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	400.00	9/27/2011
CHRISTY BRANDT	Rent Sub to L'lords	1,429.00	9/27/2011
CINDY LE	Rent Sub to L'lords	830.00	9/27/2011
CINTAS FIRST AID & SAFETY	Supplies	117.77	9/27/2011
CIRRO ENERGY	Utility Allowance	945.00	9/27/2011
CITIBANK	Education	295.39	9/27/2011
CITIBANK	Witness Travel	1,364.47	9/27/2011
CITY HOUSE INC	Foster Home Care	461.76	9/27/2011
CITY OF ARLINGTON	Fuel	2,998.01	9/27/2011
CITY OF ARLINGTON TEXAS	Building Maintenance	105.00	9/27/2011
CITY OF BEDFORD	Water	296.92	9/27/2011
CITY OF BEDFORD	Water	360.35	9/27/2011
CITY OF KELLER	County Projects	217,194.27	9/27/2011
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	9/27/2011
CITY OF NORTH RICHLAND HILLS	Water	1,200.31	9/27/2011
CITY OF NORTH RICHLAND HILLS	Utility Assistance	110.00	9/27/2011
CITY OF WICHITA FALLS	Subrecipient Service	4,450.86	9/27/2011
CITY OF WICHITA FALLS	Subrecipient Service	11,684.52	9/27/2011
CITYVIEW CARWASH LTD	Vehicle Maintenance	23.98	9/27/2011
CITYVIEW CARWASH LTD	Vehicle Maintenance	11.99	9/27/2011
CITYWIDE BUILDING SERVICES INC	Custodian Services	2,300.00	9/27/2011
CLARK PANNIER	Rent Sub to L'lords	854.00	9/27/2011
CLASSIC LOCATORS INC	Rent Sub to L'lords	4,889.00	9/27/2011
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	9/27/2011
CLEAVER ELECTRIC INC	Building Maintenance	269.83	9/27/2011
CLEAVER ELECTRIC INC	Electrical Maint	857.86	9/27/2011
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	460.00	9/27/2011
CLIFF ELLIOTT	Restitution Payable	30.84	9/27/2011
CLIFFORD GINN	Investigative	964.77	9/27/2011
CLOVIS PARTNERS LP	Rent Sub to L'lords	1,152.00	9/27/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	599.00	9/27/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,266.00	9/27/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	986.00	9/27/2011
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	129.00	9/27/2011
CODY L COFER	Counsel Fees-Courts	225.00	9/27/2011
COLE JENNINGS BRYAN	Counsel Fees-Courts	550.00	9/27/2011
COLE JENNINGS BRYAN	Counsel Fees-Courts	400.00	9/27/2011
COLE JENNINGS BRYAN	Counsel Fees-Courts	200.00	9/27/2011
COLUMBIA MEDICAL CENTER OF PLANO LP	Health Promo Pgrm	78,180.00	9/27/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	11.50	9/27/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	4.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/27/2011
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COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/27/2011
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	9/27/2011
COOK CHILDREN'S PHYSICIAN NETWORK	Medical Services	131.00	9/27/2011
COOK'S CORRECTIONAL KITCHEN	Sheriff Inventory	2,120.00	9/27/2011
COOK'S CORRECTIONAL KITCHEN	Kitchen Supplies	39.45	9/27/2011
COREY NEUNER	Rent Sub to L'lords	843.00	9/27/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	7,687.00	9/27/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	526.00	9/27/2011
COTTONWOOD HAMMER LP	HAP Reimb Port-in	3,808.00	9/27/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	374.00	9/27/2011
COUNTRY BEND PROPERTIES	Rental Assistance	55.02	9/27/2011
COUNTRY BEND PROPERTIES	Utility Assistance	42.88	9/27/2011
COURTHOUSE TECHNOLOGIES LTD	Professional Service	850.00	9/27/2011
COURTYARD BY MARRIOTT BLACKSTONE	Witness Travel	915.40	9/27/2011
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	371.00	9/27/2011
COWTOWN MATERIALS	Building Maintenance	887.04	9/27/2011
COWTOWN PROPERTIES	Rent Sub to L'lords	3,159.00	9/27/2011
CROSS PROPERTIES	Rent Sub to L'lords	559.00	9/27/2011
CROWLEY FOUNTAINHEAD LP	Rent Sub to L'lords	353.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	755.00	9/27/2011
CRUCELL VACCINES INC	Medical Supplies	3,440.00	9/27/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	4,320.00	9/27/2011
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	749.00	9/27/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	820.00	9/27/2011
CTJ MAINTENANCE INC	Custodian Services	9,328.77	9/27/2011
CURTIS ROSEBERRY	Rent Sub to L'lords	495.00	9/27/2011
CYNTHIA A FITCH	Counsel Fees-Courts	300.00	9/27/2011
CYNTHIA A FITCH	Counsel Fees-Courts	300.00	9/27/2011
CYNTHIA A FITCH	Counsel Fees - CPS	200.00	9/27/2011
CYNTHIA A JONES	Rent Sub to L'lords	569.00	9/27/2011
D ROBIN MCCARTY	Counsel Fees-Courts	400.00	9/27/2011
D ROBIN MCCARTY	Counsel Fees-Courts	500.00	9/27/2011
D ROBIN MCCARTY	Counsel Fees-Courts	400.00	9/27/2011
DALE A BALLARD	Rent Sub to L'lords	289.00	9/27/2011
DALE HEISCH	Counsel Fees-Courts	237.50	9/27/2011
DALE HEISCH	Counsel Fees-Courts	970.00	9/27/2011
DALE HEISCH	Counsel Fees-Courts	150.00	9/27/2011
DALE HEISCH	Counsel Fees-Courts	100.00	9/27/2011
DALLAS BUSINESS JOURNAL	Subscriptions	99.00	9/27/2011
DALLAS COUNTY HOUSING	Port HAP Port-out	1,342.00	9/27/2011
DALLAS COUNTY HOUSING	Port Admin Fee Expen	50.16	9/27/2011
DALLAS COURT REPORTERS ASSOCIATION	Education	250.00	9/27/2011
DALLAS COURT REPORTERS ASSOCIATION	Education	250.00	9/27/2011
DALLAS COURT REPORTERS ASSOCIATION	Education	250.00	9/27/2011
DALLAS COURT REPORTERS ASSOCIATION	Education	250.00	9/27/2011
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,668.00	9/27/2011
DANA A DUFFEY	Counsel Fees-Juv	165.00	9/27/2011
DANA A DUFFEY	Counsel Fees - CPS	200.00	9/27/2011
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	9/27/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	600.00	9/27/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	50.00	9/27/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	9/27/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	1,675.00	9/27/2011
DANIEL HERNANDEZ	Interpreter Fees	150.00	9/27/2011
DANIEL KLU	Rent Sub to L'lords	794.00	9/27/2011
DANIEL YOUNG	Counsel Fees-Courts	500.00	9/27/2011
DANIEL YOUNG	Cnsl Fees-Crim Appls	500.00	9/27/2011
DANIEL YOUNG	Counsel Fees-Courts	400.00	9/27/2011
DANILO A ACEVEDO	Rent Sub to L'lords	811.00	9/27/2011
DANNETTE EALY	Clothing	571.08	9/27/2011
DANNY D PITZER	Counsel Fees-Courts	600.00	9/27/2011
DANNY D PITZER	Counsel Fees-Courts	400.00	9/27/2011
DANNY L HELMS	Rent Sub to L'lords	750.00	9/27/2011
DARCY NILES DENO	Counsel Fees-Juv	200.00	9/27/2011
DARCY NILES DENO	Counsel Fees - CPS	100.00	9/27/2011
DARREL E THRASHER	Rent Sub to L'lords	850.00	9/27/2011
DARRELL HUTCHINS	Petit Jury Services	286.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
DATASPAN INC	Computer Supplies	80.00	9/27/2011
DAVID BAYS	Counsel Fees-Courts	1,900.00	9/27/2011
DAVID BERNARD	Rent Sub to L'lords	786.00	9/27/2011
DAVID DANIELS	Rent Sub to L'lords	244.00	9/27/2011
DAVID E DALZELL	Rental Assistance	340.00	9/27/2011
DAVID GILLHAM	Restitution Payable	17.92	9/27/2011
DAVID I JOHNSON	Rent Sub to L'lords	700.00	9/27/2011
DAVID J FULLENKAMP	Professional Service	2,327.88	9/27/2011
DAVID J KRIENER	Rent Sub to L'lords	693.00	9/27/2011
DAVID LAGAT	Rent Sub to L'lords	4,962.00	9/27/2011
DAVID MARLOW	Investigative	446.25	9/27/2011
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	473.00	9/27/2011
DAVID MONROE INGRAM	Rent Sub to L'lords	1,083.00	9/27/2011
DAVID PEARSON, IV	Counsel Fees-Courts	6,050.00	9/27/2011
DAVID PEARSON, IV	Counsel Fees-Courts	450.00	9/27/2011
DAVID PEARSON, IV	Counsel Fees-Courts	200.00	9/27/2011
DAVID PEARSON, IV	Litigation Expense	135.00	9/27/2011
DAVID PEARSON, IV	Counsel Fees-Courts	400.00	9/27/2011
DAVID PEARSON, IV	Cnsl Fees-Crim Appls	3,550.00	9/27/2011
DAVID PEARSON, IV	Crim Appeal-OthrCost	49.29	9/27/2011
DAVID POST	Rent Sub to L'lords	1,460.00	9/27/2011
DAVID R YALE	Rent Sub to L'lords	250.00	9/27/2011
DAVID RICHARDS	Counsel Fees-Courts	600.00	9/27/2011
DAVID RICHARDS	Counsel Fees-Courts	280.00	9/27/2011
DAVID RICHARDS	Cnsl Fees-Crim Appls	16,100.00	9/27/2011
DAVID RICHARDS	Crim Appeal-OthrCost	177.12	9/27/2011
DAVID RICHARDS	Counsel Fees-Courts	200.00	9/27/2011
DAVID RODRIGUEZ	Rent Sub to L'lords	854.00	9/27/2011
DAWN VAN WINKLE	Rent Sub to L'lords	478.00	9/27/2011
DAY RESOURCE CENTER FOR THE	Subrecipient Service	11,263.00	9/27/2011
DCS INFORMATION SYSTEMS	Subscriptions	322.40	9/27/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,773.00	9/27/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	818.00	9/27/2011
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	3,203.00	9/27/2011
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,795.00	9/27/2011
DEAN SWANDA	Counsel Fees-Juv	100.00	9/27/2011
DEBORAH ANN MADEWELL	Rent Sub to L'lords	800.00	9/27/2011
DEBORAH HOOVER	Rent Sub to L'lords	853.00	9/27/2011
DEBORAH R HINDS	Counsel Fees - CPS	375.00	9/27/2011
DEBRA A FLOYD	Rent Sub to L'lords	933.00	9/27/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	453.00	9/27/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	487.00	9/27/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,260.00	9/27/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,260.00	9/27/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	9/27/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	786.00	9/27/2011
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	999.00	9/27/2011
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	649.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
DEITRIC D DUNN SR	HAP Reimb Port-in	805.00	9/27/2011
DELANEY SLOAN	Rent Sub to L'lords	678.00	9/27/2011
DELARIO KIZZEE	Rent Sub to L'lords	953.00	9/27/2011
DELL MARKETING	Professional Service	34,810.41	9/27/2011
DELL MARKETING	Non-Track Equipment	7,591.15	9/27/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	3,791.36	9/27/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	896.00	9/27/2011
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	9/27/2011
DENICE WILLIAMS	Clothing	450.00	9/27/2011
DENISE M JONES	Rent Sub to L'lords	928.00	9/27/2011
DEREK BROWN	Counsel Fees-Courts	575.00	9/27/2011
DEREK BROWN	Counsel Fees-Courts	122.50	9/27/2011
DERRICK JOHN SAMUELS	Rent Sub to L'lords	996.00	9/27/2011
DEXTRAZE INSURANCE AND RISK	Professional Service	2,500.00	9/27/2011
DFW COMMUNICATIONS INC	Safety/Tact Supplies	732.00	9/27/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,303.00	9/27/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	857.00	9/27/2011
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	99.42	9/27/2011
DIAMOND TEC INC	Parts and Supplies	994.50	9/27/2011
DIANE DEBRUYN	Rent Sub to L'lords	901.00	9/27/2011
DIANE V SELLECK	Rent Sub to L'lords	668.00	9/27/2011
DIANE V SELLECK	Utility Allowance	49.00	9/27/2011
DIANNA FUNCHES	Rent Sub to L'lords	331.00	9/27/2011
DIDRAIL JENNINGS	Rent Sub to L'lords	2,848.00	9/27/2011
DIMMIE WILLIS JR	Rent Sub to L'lords	1,114.00	9/27/2011
DIRECT ENERGY LP	Utility Allowance	4,683.00	9/27/2011
DIRECT ENERGY LP	HAP Reimb Port-in	203.00	9/27/2011
DIRECT ENERGY LP	Utility Allowance	72.00	9/27/2011
DIRECT ENERGY LP	Utility Assistance	229.00	9/27/2011
DIRECTV INC	Data Transmiss Line	90.99	9/27/2011
DISTRICT 4 EXTENSION ASSOCIATION OF	Dues	140.00	9/27/2011
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	515.88	9/27/2011
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	315.00	9/27/2011
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	2,086.00	9/27/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,702.80	9/27/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,191.96	9/27/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	340.56	9/27/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	851.40	9/27/2011
DOMINO'S PIZZA	Jury Costs	322.24	9/27/2011
DON DAVIDSON	Cnsl Fees-Crim Appls	7,400.00	9/27/2011
DON GANDY	Counsel Fees-Courts	1,875.00	9/27/2011
DON GANDY	Counsel Fees-Courts	900.00	9/27/2011
DON M DAWES	Counsel Fees-Courts	550.00	9/27/2011
DON M DAWES	Counsel Fees - CPS	512.50	9/27/2011
DONALD E FLECK	Rent Sub to L'lords	663.00	9/27/2011
DONALD G JOHNSON	Rent Sub to L'lords	800.00	9/27/2011
DONALD J HETLING	Rent Sub to L'lords	850.00	9/27/2011
DONALD N TURNER	Counsel Fees-Courts	100.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
DONALD N TURNER	Counsel Fees-Courts	500.00	9/27/2011
DONALD O FLOYD	Rent Sub to L'lords	1,000.00	9/27/2011
DONNA FITZGERALD	Rent Sub to L'lords	337.00	9/27/2011
DONNA LUMAR	Clothing	204.90	9/27/2011
DONNELL PARISH	Rent Sub to L'lords	376.00	9/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	560.10	9/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	3,099.88	9/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	317.03	9/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	108.00	9/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	155.93	9/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	3,049.00	9/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	140.17	9/27/2011
DOUBLE EAGLE MECHANICAL SERVICE	Pool Maintenance	216.00	9/27/2011
DOUBLETREE HOTEL AT AUSTIN	Education	355.35	9/27/2011
DOUBLETREE HOTEL AT AUSTIN	Travel	355.35	9/27/2011
DOUBLETREE HOTEL AT AUSTIN	Travel	355.35	9/27/2011
DOUG PHAM	Rent Sub to L'lords	1,050.00	9/27/2011
DPI ENERGY LLC	Utility Allowance	1,414.00	9/27/2011
DPI ENERGY LLC	HAP Reimb Port-in	92.00	9/27/2011
DRAKE COMMUNICATIONS INC	Equipment Maint	120.00	9/27/2011
DRAKE COMMUNICATIONS INC	Non-Track Equipment	1,372.50	9/27/2011
DRAKE COMMUNICATIONS INC	Equipment Maint	120.00	9/27/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	939.00	9/27/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,226.00	9/27/2011
DU T PHAM	HAP Reimb Port-in	900.00	9/27/2011
DUNG Q TRAN	Rent Sub to L'lords	1,845.00	9/27/2011
DUNG Q TRAN	HAP Reimb Port-in	921.00	9/27/2011
DW REALTY INC	Rent Sub to L'lords	707.00	9/27/2011
DWAIN CARROLL FULLER	Investigative	2,600.00	9/27/2011
DYANN WILLIAMS	HAP Reimb Port-in	1,839.00	9/27/2011
DYNA TEN CORPORATION	A/C Maint Contract	192.50	9/27/2011
E Z SEAL, LLC	Asphalt-Liquid	3,269.20	9/27/2011
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	426.00	9/27/2011
EAN HOLDINGS LLC	Vehicle Lease	2,940.00	9/27/2011
EARL E BATES JR	Counsel Fees-Courts	1,200.00	9/27/2011
EARL E BATES JR	Counsel Fees-Courts	600.00	9/27/2011
EARL G GOEZ	Rent Sub to L'lords	965.00	9/27/2011
EARL GREINETZ	Rent Sub to L'lords	1,177.00	9/27/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,840.00	9/27/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,076.00	9/27/2011
EBSCO INDUSTRIES INC	Law Books	60.99	9/27/2011
ED FASKE	Rent Sub to L'lords	673.00	9/27/2011
EDGAR RAMIREZ	Rent Sub to L'lords	1,170.00	9/27/2011
EDITH M WILLIAMS	Clothing	500.39	9/27/2011
EDWARD G JONES	Counsel Fees-Courts	800.00	9/27/2011
EDWARD G JONES	Counsel Fees-Courts	550.00	9/27/2011
EDWARD G JONES	Counsel Fees-Courts	750.00	9/27/2011
EDWARD G JONES	Counsel Fees-Courts	150.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
EDWARD G JONES	Counsel Fees-Courts	750.00	9/27/2011
EDWARD G JONES	Counsel Fees-Courts	400.00	9/27/2011
EDWARD K HAHN	Rent Sub to L'lords	565.00	9/27/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	690.00	9/27/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	440.00	9/27/2011
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	9/27/2011
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	914.00	9/27/2011
ELIAS M FLORES	Restitution Payable	71.54	9/27/2011
ELIZABETH CORTRIGHT	Professional Service	200.00	9/27/2011
ELKE L DANIEL	Counsel Fees - CPS	100.00	9/27/2011
ELMO SHORTER	Rent Sub to L'lords	521.00	9/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	300.00	9/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	500.00	9/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	150.00	9/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	600.00	9/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	375.00	9/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	9/27/2011
ELOY SEPULVEDA	Counsel Fees-Courts	200.00	9/27/2011
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	450.00	9/27/2011
EMMA J JOHNSON	Rent Sub to L'lords	392.00	9/27/2011
EMMANUEL E AJAEGBU	Rent Sub to L'lords	616.00	9/27/2011
EMPIRE PAPER	Sheriff Inventory	211.28	9/27/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,713.00	9/27/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	159.00	9/27/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	89.00	9/27/2011
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	513.00	9/27/2011
ENEX HOSEA CARO	Rent Sub to L'lords	775.00	9/27/2011
ENTRUST ENERGY INC	Utility Allowance	24.00	9/27/2011
ENV SERVICES INC	Equipment Maint	3,984.61	9/27/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	684.75	9/27/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	2,283.00	9/27/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	156.00	9/27/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	944.88	9/27/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	78.00	9/27/2011
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	2,700.00	9/27/2011
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,363.68	9/27/2011
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,368.43	9/27/2011
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	9,620.20	9/27/2011
ERIC CUMMINGS	Counsel Fees-Courts	990.00	9/27/2011
ERIC CUMMINGS	Counsel Fees-Courts	295.00	9/27/2011
ERICK MCNAIR	Rent Sub to L'lords	1,070.00	9/27/2011
ERLINDA SALINAS VILLANUEVA	Rent Sub to L'lords	520.00	9/27/2011
ERMA ALLEN	Clothing	225.00	9/27/2011
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	316.00	9/27/2011
ESTELLE WILSON	Rent Sub to L'lords	350.00	9/27/2011
ESTHER AGUIRRE	Rent Sub to L'lords	218.00	9/27/2011
ESTHER RASHAD	Rent Sub to L'lords	702.00	9/27/2011
EULA BROWN	Clothing	164.65	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	9/27/2011
EVCO PARTNERS LP	Supplies	64.05	9/27/2011
EVCO PARTNERS LP	Supplies	34.37	9/27/2011
EVCO PARTNERS LP	Supplies	23.75	9/27/2011
EVCO PARTNERS LP	Supplies	4.75	9/27/2011
EVCO PARTNERS LP	Building Maintenance	452.53	9/27/2011
EVCO PARTNERS LP	Building Maintenance	45.15	9/27/2011
EVCO PARTNERS LP	Building Maintenance	-	9/27/2011
EVCO PARTNERS LP	Landscaping Expense	1,746.79	9/27/2011
EVCO PARTNERS LP	Parts and Supplies	86.69	9/27/2011
EVCO PARTNERS LP	Field Equip&Supplies	430.63	9/27/2011
EVCO PARTNERS LP	Supplies	40.24	9/27/2011
EVERY DAY LIFE RTC	Residential Servc	11,552.77	9/27/2011
EZ LEASE	Rent Sub to L'lords	1,653.00	9/27/2011
EZELL WILDER	Rent Sub to L'lords	405.00	9/27/2011
FABIN CAMACHO	Rent Sub to L'lords	485.00	9/27/2011
FARMERS MARKET	Food	830.17	9/27/2011
FARSHID KHOSHGAM	Rent Sub to L'lords	443.00	9/27/2011
Farzin A Abshari	Travel	10.00	9/27/2011
FEDERAL RESERVE BANK OF DALL	Education	75.00	9/27/2011
FEDEX	Postage	1,541.90	9/27/2011
FEDEX	Postage	21.33	9/27/2011
FEDEX	Postage	151.01	9/27/2011
FEDEX	Postage	18.47	9/27/2011
FEDEX	Postage	26.05	9/27/2011
FEDEX	Postage	19.33	9/27/2011
FELIPE O CALZADA	Counsel Fees-Courts	450.00	9/27/2011
FELIPE O CALZADA	Counsel Fees-Courts	700.00	9/27/2011
FELIPE O CALZADA	Counsel Fees-Courts	400.00	9/27/2011
FELIPE O CALZADA	Counsel Fees-Courts	300.00	9/27/2011
FELIPE O CALZADA	Counsel Fees-Courts	100.00	9/27/2011
FELIPE O CALZADA	Counsel Fees-Courts	225.00	9/27/2011
FELIPE O CALZADA	Counsel Fees-Juv	1,050.00	9/27/2011
FELIPE O CALZADA	Interpreter Fees	100.00	9/27/2011
FIESTA MART #76	Food/Hygiene Assist	15.00	9/27/2011
FIESTA MART INC	Food/Hygiene Assist	15.00	9/27/2011
FIRST CHOICE POWER	Utility Allowance	4,312.00	9/27/2011
FIRST CHOICE POWER	Utility Allowance	99.00	9/27/2011
FIRST CHOICE POWER	Utility Assistance	135.00	9/27/2011
FIRST CHOICE POWER	Utility Assistance	1,703.02	9/27/2011
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	545.00	9/27/2011
FISHER SCIENTIFIC	Lab Supplies	1,721.05	9/27/2011
FISHER SCIENTIFIC	Lab Supplies	517.00	9/27/2011
FISHER SCIENTIFIC	Lab Supplies	215.00	9/27/2011
FISHER SCIENTIFIC	Lab Supplies	298.50	9/27/2011
FISHER SCIENTIFIC	Lab Supplies	208.98	9/27/2011
FISHER SCIENTIFIC	Lab Supplies	899.70	9/27/2011
FISHER SCIENTIFIC	Lab Supplies	(188.01)	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
FISHER SCIENTIFIC	Lab Supplies	19.17	9/27/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	80,363.95	9/27/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	2,420.68	9/27/2011
FIVE STAR STERILIZER SERVICES	Equipment Maint	165.16	9/27/2011
FIVE STAR STERILIZER SERVICES	Equipment Maint	368.10	9/27/2011
FLEETSCREEN LTD	Employee Physicals	875.00	9/27/2011
FLEETSCREEN LTD	Medical Supplies	370.00	9/27/2011
FLOYD L PETERSON	Rent Sub to L'lords	682.00	9/27/2011
FLOYD ROBINSON	Rent Sub to L'lords	526.00	9/27/2011
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	1,468.00	9/27/2011
FORESIGHT MANAGEMENT & DEVELOPMENT	Rent Sub to L'lords	653.00	9/27/2011
FOREST HILL POLICE DEPARTMENT	Drug Seizures	613.50	9/27/2011
FOREST HILL POLICE DEPARTMENT	Drug Seizure Int	3.13	9/27/2011
FORT DEARBORN LIFE INSURANCE CO	Optional Term	55,473.89	9/27/2011
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	3,298.05	9/27/2011
FORT DEARBORN LIFE INSURANCE CO	Basic Life	31,198.05	9/27/2011
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,411.00	9/27/2011
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	380.00	9/27/2011
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	9/27/2011
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	245.16	9/27/2011
FORT WORTH BOLT AND TOOL CO	Building Maintenance	1,168.38	9/27/2011
FORT WORTH GEAR AND AXLE	Parts and Supplies	515.50	9/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizures	135.00	9/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.91	9/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,113.50	9/27/2011
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	3.60	9/27/2011
FORT WORTH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	650.00	9/27/2011
FORT WORTH TRANSPORTATION AUTHORITY	Fuel	58.81	9/27/2011
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	150.00	9/27/2011
FORT WORTH WATER DEPARTMENT	Water	20.99	9/27/2011
FORT WORTH WATER DEPARTMENT	Water	4,729.12	9/27/2011
FORT WORTH WATER DEPARTMENT	Utility Assistance	40.08	9/27/2011
FORTUNE REAL PROPERTY	Rent Sub to L'lords	1,448.00	9/27/2011
FOUR BUCKS LLC	Rent Sub to L'lords	1,550.00	9/27/2011
FPC OFFICE SOLUTIONS	Non-Track Equipment	304.99	9/27/2011
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	675.00	9/27/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,919.00	9/27/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,320.00	9/27/2011
FRANCES B JANEZIC	Professional Service	170.28	9/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	500.00	9/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	2,000.00	9/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	9/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	9/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	9/27/2011
FRANCISCO HERNANDEZ JR	Professional Service	243.75	9/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	9/27/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	9/27/2011
FRANCISCO RIOS	Rent Sub to L'lords	449.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
FRANK ADLER	Counsel Fees-Juv	100.00	9/27/2011
FRANK ADLER	Counsel Fees-Juv	200.00	9/27/2011
FRANK ADLER	Counsel Fees - CPS	100.00	9/27/2011
FRANK R WARREN	Rent Sub to L'lords	2,011.00	9/27/2011
FRED A ANDREWS	Rent Sub to L'lords	498.00	9/27/2011
FRED QUATRO	Rent Sub to L'lords	631.00	9/27/2011
FREDDY GOMEZ	Rent Sub to L'lords	408.00	9/27/2011
FREDERICK B YOUNG JR	Rent Sub to L'lords	562.00	9/27/2011
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	383.00	9/27/2011
FREDERICK GLEN MCCARTHY	HAP Reimb Port-in	650.00	9/27/2011
FREDRIKA SAMPSON	Rent Sub to L'lords	290.00	9/27/2011
FREER MECHANICAL CONTRACTORS	Building Maintenance	47.59	9/27/2011
FREER MECHANICAL CONTRACTORS	Building Maintenance	71.39	9/27/2011
FREER MECHANICAL CONTRACTORS	Building Maintenance	681.20	9/27/2011
FREER MECHANICAL CONTRACTORS	Building Maintenance	633.66	9/27/2011
FREER MECHANICAL CONTRACTORS	Building Maintenance	648.55	9/27/2011
FREER MECHANICAL CONTRACTORS	Building Maintenance	735.50	9/27/2011
FREER MECHANICAL CONTRACTORS	Building Maintenance	47.59	9/27/2011
FREESHARD L EVANS	Drug Seizures	400.00	9/27/2011
FREESHARD L EVANS	Drug Seizure Int	2.04	9/27/2011
FREMANI PROPERTIES LLC	Rent Sub to L'lords	700.00	9/27/2011
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	9/27/2011
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,536.00	9/27/2011
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,000.00	9/27/2011
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	28.00	9/27/2011
FUGRO CONSULTANTS INC	Professional Service	4,736.00	9/27/2011
FULCRUM RETAIL ENERGY LLC	Utility Allowance	96.00	9/27/2011
FULCRUM RETAIL ENERGY LLC	HAP Reimb Port-in	2.00	9/27/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	500.00	9/27/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	600.00	9/27/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	400.00	9/27/2011
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	644.00	9/27/2011
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,192.00	9/27/2011
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	7,323.00	9/27/2011
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,878.00	9/27/2011
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	851.00	9/27/2011
FW STAR TELEGRAM SUBSCRIPTIONS	Subscriptions	119.70	9/27/2011
G ALAN STEELE	Counsel Fees-Courts	150.00	9/27/2011
G ALAN STEELE	Counsel Fees - CPS	100.00	9/27/2011
G ANDREW PLATT	Counsel Fees-Courts	1,475.00	9/27/2011
G ANDREW PLATT	Counsel Fees-Courts	350.00	9/27/2011
G4S JUSTICE SERVICES INC	Electronic Monitor'g	4,181.44	9/27/2011
GABINO D GARCIA	Rent Sub to L'lords	827.00	9/27/2011
GABRIEL CASTRO	Rent Sub to L'lords	1,528.00	9/27/2011
GARLAN HOLDEN	Rent Sub to L'lords	414.00	9/27/2011
GARLAND HOUSING AUTHORITY	Port HAP Port-out	276.00	9/27/2011
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	9/27/2011
GATEWAY ENERGY SERVICES CORPORATION	Utility Allowance	114.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
GEM JONES	Rent Sub to L'lords	2,747.00	9/27/2011
GENE TIPPENS	Rent Sub to L'lords	1,342.00	9/27/2011
GENE TIPPENS	HAP Reimb Port-in	900.00	9/27/2011
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	385.63	9/27/2011
GEORGE D BLACK	HAP Reimb Port-in	914.00	9/27/2011
GEORGE MACKEY	Counsel Fees-Courts	450.00	9/27/2011
GEORGE MACKEY	Counsel Fees-Courts	1,440.00	9/27/2011
GEORGE MACKEY	Counsel Fees-Courts	150.00	9/27/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	600.00	9/27/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	1,300.00	9/27/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	425.00	9/27/2011
GEORGE W NORRIS	Rent Sub to L'lords	850.00	9/27/2011
GEORGIA DEPT COMMUNITY AFFAIRS	Port HAP Port-out	1,012.00	9/27/2011
GEORGIA DEPT COMMUNITY AFFAIRS	Port Admin Fee Expen	42.87	9/27/2011
GERALD L ANDERSON	Professional Service	340.56	9/27/2011
GERALD L ANDERSON	Reporter's Records	128.00	9/27/2011
GERMAIN ROJO	Rent Sub to L'lords	339.00	9/27/2011
GERMAINE WRIGHT	Rent Sub to L'lords	813.00	9/27/2011
GERRY LYNN INC	Rent Sub to L'lords	3,080.00	9/27/2011
GERRY LYNN INC	Rent Sub to L'lords	685.00	9/27/2011
GERRY LYNN INC	HAP Reimb Port-in	720.00	9/27/2011
GES	A/C Maint Contract	243.45	9/27/2011
GES	A/C Maint Contract	584.04	9/27/2011
GES	A/C Maint Contract	496.00	9/27/2011
GES	A/C Maint Contract	1,773.31	9/27/2011
GES	A/C Maint Contract	1,531.16	9/27/2011
GES	A/C Maint Contract	310.00	9/27/2011
GES	Building Maintenance	170.18	9/27/2011
GES	A/C Maint Contract	474.16	9/27/2011
GES	Building Maintenance	1,600.61	9/27/2011
GES	A/C Maint Contract	454.50	9/27/2011
GES	A/C Maint Contract	1,717.97	9/27/2011
GEXA ENERGY CORPORATION	Utility Allowance	88.00	9/27/2011
GEXA ENERGY CORPORATION	Utility Allowance	73.00	9/27/2011
GIAN S TANWAR	Rent Sub to L'lords	3,960.00	9/27/2011
GIDEON TOAL	Professional Service	4,524.00	9/27/2011
GIDEON TOAL	Professional Service	73,189.28	9/27/2011
GIDEON TOAL	Professional Service	156.56	9/27/2011
GILBERT RUSSELL ROWE	Counsel Fees-Courts	450.00	9/27/2011
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	9/27/2011
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	4,286.00	9/27/2011
GLEN ROSE PARK APARTMENTS	HAP Reimb Port-in	630.00	9/27/2011
GLYNIS MCGINTY	Counsel Fees-Courts	750.00	9/27/2011
GNV REI LLC	Rent Sub to L'lords	725.00	9/27/2011
GOLDEN GATE FUNERAL HOME	County Burials	700.00	9/27/2011
GOLDEN TRIANGLE ESTATES	Rental Assistance	310.00	9/27/2011
GOMEZ FLOOR COVERING INC	Building Maintenance	614.50	9/27/2011
GONY LTD	Prepaid - Rent	9,450.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,847.00	9/27/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	214.35	9/27/2011
GRANGER GROUP INC	Bonds	71.00	9/27/2011
GRANICUS INC	Software Maintenance	52.00	9/27/2011
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	2,487.00	9/27/2011
GRAY PROPERTIES	Rental Assistance	544.00	9/27/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	3,777.00	9/27/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	376.00	9/27/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	220.00	9/27/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,277.00	9/27/2011
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	22.00	9/27/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	171.00	9/27/2011
GREGG GOODWIN	Rent Sub to L'lords	725.00	9/27/2011
GREGORY ALLEN MCCUTCHEON	Restitution Payable	30.00	9/27/2011
GREGORY S STITH	Rent Sub to L'lords	720.00	9/27/2011
GREGORY SPENCER FUNERAL	County Burials	1,400.00	9/27/2011
GREYHOUND PACKAGE EXPRESS	Transportation	248.50	9/27/2011
GT DISTRIBUTORS INC	Safety/Tact Supplies	749.00	9/27/2011
GUADALUPE R CASTRO	Rent Sub to L'lords	825.00	9/27/2011
GULF COAST TRADES CENTER	Residential Servc	4,285.75	9/27/2011
GW OUTFITTERS LP	Supplies	198.00	9/27/2011
GWENDOLYN HOWARD	Rent Sub to L'lords	599.00	9/27/2011
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	561.00	9/27/2011
H D SMITH WHOLESALE CO	Medical Supplies	7,167.73	9/27/2011
H KENNETH JETT	Rent Sub to L'lords	811.00	9/27/2011
HAI NGUYEN	Prepaid - Rent	2,750.00	9/27/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	460.33	9/27/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	9/27/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,646.90	9/27/2011
HALL & MIXON PLLC	Counsel Fees-Probate	750.00	9/27/2011
HALO BRANDED SOLUTIONS INC	Clothing	82.20	9/27/2011
HALO BRANDED SOLUTIONS INC	Bedding and Clothing	1,876.40	9/27/2011
HAMID JAY ASKARI	Rent Sub to L'lords	530.00	9/27/2011
HAMID JAY ASKARI	HAP Reimb Port-in	1,000.00	9/27/2011
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	605.00	9/27/2011
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	9/27/2011
HANES APPRAISAL COMPANY	State Right of Way	150.00	9/27/2011
HANNAH ISAACS	Rent Sub to L'lords	637.00	9/27/2011
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	744.00	9/27/2011
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	60,910.04	9/27/2011
HAO WEI HSU	Rent Sub to L'lords	900.00	9/27/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	649.00	9/27/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	450.00	9/27/2011
HAPPY HABITATS LLC	HAP Reimb Port-in	368.00	9/27/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	1,241.00	9/27/2011
HAPPY SOFTWARE INC	Software Maintenance	2,522.00	9/27/2011
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	1,279.00	9/27/2011
HARDY DIAGNOSTICS	Lab Supplies	68.41	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
HARMONY VITACCO	Rent Sub to L'lords	775.00	9/27/2011
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	715.00	9/27/2011
HARRELL WOODARD	Rent Sub to L'lords	532.00	9/27/2011
HARRY HARRIS, III	Counsel Fees-Courts	550.00	9/27/2011
HART INTERCIVIC INC	Voting Supplies	519.65	9/27/2011
HAZELNUT LLC	Rent Sub to L'lords	310.00	9/27/2011
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	1,471.21	9/27/2011
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	105.00	9/27/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,342.00	9/27/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	2,632.00	9/27/2011
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,077.00	9/27/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	20,167.13	9/27/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	2,427.12	9/27/2011
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,375.00	9/27/2011
HEATHER LARSEN	Rent Sub to L'lords	551.00	9/27/2011
HEATHER YVONNE OGIER	Counsel Fees - CPS	2,665.00	9/27/2011
HELBING'S MOBIL SERVICE	Central Garage Inv	282.00	9/27/2011
HELLO DIRECT	Supplies	190.99	9/27/2011
HELLO DIRECT	Equipment Maint	7.00	9/27/2011
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	246.00	9/27/2011
HENDERSON R PALMER	Rent Sub to L'lords	795.00	9/27/2011
HENRY SCHEIN	Lab Supplies	117.90	9/27/2011
HENRY SCHEIN	Lab Supplies	486.00	9/27/2011
HENRY SCHEIN	Medical Supplies	-	9/27/2011
HERKIM LIMITED	Rent Sub to L'lords	408.00	9/27/2011
HHA INVESTORS LLC	Rent Sub to L'lords	5,601.00	9/27/2011
HHA INVESTORS LLC	Rent Sub to L'lords	1,176.00	9/27/2011
HHA INVESTORS LLC	Rent Sub to L'lords	1,695.00	9/27/2011
HIGGINBOTHAM & ASSOCIATES	Casualty Insurance	6,291.45	9/27/2011
HILLSIDE VIEW SG LLC	Rent Sub to L'lords	1,567.00	9/27/2011
HIRAM BODON	Counsel Fees-Courts	100.00	9/27/2011
HIRAM BODON	Counsel Fees-Courts	400.00	9/27/2011
HIRED HANDS INC	Interpreter Fees	245.00	9/27/2011
HIRED HANDS INC.	Interpreter Fees	1,029.00	9/27/2011
HIRED HANDS INC.	Interpreter Fees	797.00	9/27/2011
HIXLO LTD	Rent Sub to L'lords	516.00	9/27/2011
HM TRAVEL LLC	HAP Reimb Port-in	1,095.00	9/27/2011
HM TRAVEL LLC	Rent Sub to L'lords	798.00	9/27/2011
HOA PHAN	HAP Reimb Port-in	565.00	9/27/2011
HOA THI VU	Rent Sub to L'lords	842.00	9/27/2011
HOANG NGUYEN	Rent Sub to L'lords	688.00	9/27/2011
HOBART SERVICE	Kitchen Maintenance	128.00	9/27/2011
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	625.00	9/27/2011
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	625.00	9/27/2011
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	9/27/2011
HOLLY PARK ASSOCIATES LTD	Rental Assistance	495.00	9/27/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,693.00	9/27/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	508.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
HOMES OF PARKER COMMONS	Rent Sub to L'lords	563.00	9/27/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,499.00	9/27/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	9/27/2011
HOMETEX AFW LLC	Rent Sub to L'lords	4,797.00	9/27/2011
HOMETEX AFW LLC	Rent Sub to L'lords	1,629.00	9/27/2011
HOMEWOOD SUITES AUSTIN	Education	142.60	9/27/2011
HOUSE4EVER LLC	Rent Sub to L'lords	785.00	9/27/2011
HOUSEHOLD DRIVERS REPORT	Subscriptions	18.00	9/27/2011
HOUSEHOLD DRIVERS REPORT	Subscriptions	36.00	9/27/2011
HOUSING AUTHORITY	Port HAP Port-out	1,720.00	9/27/2011
HOUSING AUTHORITY	Port Admin Fee Expen	128.61	9/27/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	9/27/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	9/27/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	2,399.13	9/27/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	171.48	9/27/2011
HPI INTERNATIONAL INC	Sheriff Inventory	396.00	9/27/2011
HRW FIRE PUMP SERVICES INC	Building Maintenance	700.00	9/27/2011
HRW FIRE PUMP SERVICES INC	Building Maintenance	350.00	9/27/2011
HRW FIRE PUMP SERVICES INC	Building Maintenance	350.00	9/27/2011
HUGH L ROBERTS JR	Rent Sub to L'lords	84.00	9/27/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	1,394.00	9/27/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	9/27/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	3,197.00	9/27/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,588.00	9/27/2011
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	631.00	9/27/2011
HYDN P VALES	Rent Sub to L'lords	951.00	9/27/2011
HYDRADYNE HYDRAULICS	Parts and Supplies	32.18	9/27/2011
IBM CORPORATION	Software Maintenance	33,215.00	9/27/2011
IDENTISYS INC	ID Dept Supplies	12,804.98	9/27/2011
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	9/27/2011
IMPACT PROMOTIONAL SERVICES INC	Safety/Tact Supplies	72.50	9/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	140.40	9/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	780.00	9/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	1,520.28	9/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	508.00	9/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	149.28	9/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	260.00	9/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	125.00	9/27/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	53.60	9/27/2011
INPUT SYSTEMS INC	Software Maintenance	2,197.44	9/27/2011
INSTALLER SALES AND SERVICE	Central Garage Inv	151.92	9/27/2011
INTEGRATED BIOMETRIC TECHNOLOGY	AFIS(Fingerprinting)	119.00	9/27/2011
INTERCON ENVIRONMENTAL INC	Building Maintenance	2,167.50	9/27/2011
INTERCON ENVIRONMENTAL INC	Building Maintenance	713.25	9/27/2011
INTERCON SOLUTIONS INC	Professional Service	5,137.95	9/27/2011
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	286.00	9/27/2011
INTERNATIONAL ROADBOND LTD	Base Stab Materials	10,000.00	9/27/2011
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	203.90	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	596.69	9/27/2011
INX INC	LV Furn&Off Eq(Mod)	6,709.96	9/27/2011
INX INC	Non-Track Equipment	2,525.32	9/27/2011
INX INC	Non-Track Equipment	63.60	9/27/2011
INX INC	Non-Track Equipment	(4,440.00)	9/27/2011
INX INC	Computer Supplies	2,208.92	9/27/2011
IRENE DURHAM	Clothing	276.26	9/27/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	13,233.00	9/27/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	643.00	9/27/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	719.00	9/27/2011
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	3,041.00	9/27/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	748.00	9/27/2011
IRVING INVESTMENTS LTD	Rent Sub to L'lords	601.00	9/27/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	690.00	9/27/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	518.00	9/27/2011
ISAAC PIEDRA	Rent Sub to L'lords	863.00	9/27/2011
ISABEL R OCHOA	Rent Sub to L'lords	770.00	9/27/2011
J A SEXAUER	Building Maintenance	331.64	9/27/2011
J A SEXAUER	Building Maintenance	65.44	9/27/2011
J A SEXAUER	Building Maintenance	237.00	9/27/2011
J A SEXAUER	Building Maintenance	4,772.71	9/27/2011
J A SEXAUER	Building Maintenance	1,062.96	9/27/2011
J ANTHONY SMITH	Rent Sub to L'lords	948.00	9/27/2011
J MASON PROPERTIES LLC	Rent Sub to L'lords	859.00	9/27/2011
JACK B ADAMS	Rent Sub to L'lords	885.00	9/27/2011
JACK HENSON JR	Rent Sub to L'lords	795.00	9/27/2011
JACK L CASE	Rent Sub to L'lords	725.00	9/27/2011
JACK L HINES JR	Building Maintenance	150.00	9/27/2011
JACK T MILLER	Rent Sub to L'lords	373.00	9/27/2011
JACKIE MARTIN	Counsel Fees-Courts	500.00	9/27/2011
JACKIE MARTIN	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
JACQUELINE LEE	Rent Sub to L'lords	847.00	9/27/2011
JAMES DALE ERWIN	Rent Sub to L'lords	1,743.00	9/27/2011
JAMES F CZACH JR	Rent Sub to L'lords	475.00	9/27/2011
JAMES L GOSEY	Rent Sub to L'lords	875.00	9/27/2011
JAMES L GOSEY	Rent Sub to L'lords	1,188.00	9/27/2011
JAMES MASEK	Counsel Fees-Juv	200.00	9/27/2011
JAMES MASEK	Counsel Fees - CPS	2,005.00	9/27/2011
JAMES MCNEILL	Rent Sub to L'lords	601.00	9/27/2011
JAMES MOORE	Counsel Fees-Courts	600.00	9/27/2011
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	9/27/2011
JAMES R HUDSON	Rent Sub to L'lords	574.00	9/27/2011
JAMES R WILSON	Counsel Fees-Courts	100.00	9/27/2011
JAMES S DENNIS	Rent Sub to L'lords	1,820.00	9/27/2011
JAMES WIGEN	Rent Sub to L'lords	562.00	9/27/2011
JANA KAY BRAVO	Reporter's Records	136.00	9/27/2011
JANA WILLIAMS	Clothing	450.00	9/27/2011
JANAY ENTERPRISES INC	Rent Sub to L'lords	600.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	3,284.00	9/27/2011
JANICE F STEWART	Rent Sub to L'lords	468.00	9/27/2011
JANPAK	Kitchen Supplies	17.09	9/27/2011
JANPAK	Custodian Supplies	690.00	9/27/2011
JANPAK	Custodian Supplies	196.60	9/27/2011
JARC ASSOCIATES	Rent Sub to L'lords	879.00	9/27/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	100.00	9/27/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	1,565.00	9/27/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	500.00	9/27/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	100.00	9/27/2011
JBA PROPERTY MANAGEMENT	Rent Sub to L'lords	459.00	9/27/2011
JBA PROPERTY MANAGEMENT	Rent Sub to L'lords	368.00	9/27/2011
JEANNE ROSE	Education	325.00	9/27/2011
JEFF NEALE	HAP Reimb Port-in	794.00	9/27/2011
JEFF S HOOVER	Counsel Fees-Courts	750.00	9/27/2011
JEFFERY D KING SR	Rent Sub to L'lords	607.00	9/27/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	800.00	9/27/2011
JEFFREY A HOKE	Rent Sub to L'lords	839.00	9/27/2011
JEFFREY L QUICK	Rent Sub to L'lords	440.00	9/27/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	100.00	9/27/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	550.00	9/27/2011
JEFFREY STEPHEN JUSTICE	Education	249.00	9/27/2011
JENNIE R DUKE	Counsel Fees - CPS	750.00	9/27/2011
JENNIFER BOATRIGHT	Rent Sub to L'lords	857.00	9/27/2011
Jeremy S Gallups	Travel	37.00	9/27/2011
JEROLD S MOORE	Rent Sub to L'lords	865.00	9/27/2011
JERRY A WINN	Rent Sub to L'lords	821.00	9/27/2011
JERRY L BOYETT	Rent Sub to L'lords	315.00	9/27/2011
JERRY LESTER	Clothing	400.00	9/27/2011
JERRY NELSON JENKINS	Rent Sub to L'lords	767.00	9/27/2011
JERRY PIERCE	Rent Sub to L'lords	647.00	9/27/2011
JERRY WOOD	Counsel Fees-Courts	1,900.00	9/27/2011
JESSE L MORRIS	Rent Sub to L'lords	449.00	9/27/2011
JESUS NEVAREZ	Counsel Fees-Courts	250.00	9/27/2011
JESUS NEVAREZ	Counsel Fees-Juv	300.00	9/27/2011
JESUS NEVAREZ	Counsel Fees - CPS	300.00	9/27/2011
JIM BEARDEN AND ASSOCIATES PLLC	Counsel Fees - CPS	100.00	9/27/2011
JIM BEARDEN AND ASSOCIATES PLLC	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
JIM C MINTER	Counsel Fees-Courts	400.00	9/27/2011
JIM C MINTER	Counsel Fees-Courts	650.00	9/27/2011
JIM C MINTER	Counsel Fees-Courts	137.50	9/27/2011
JIM C MINTER	Counsel Fees-Courts	600.00	9/27/2011
JIM CULBERTSON	Counsel Fees-Juv	300.00	9/27/2011
JIM CULBERTSON	Counsel Fees - CPS	100.00	9/27/2011
JIM LANE	Counsel Fees-Courts	600.00	9/27/2011
JIM LANE	Counsel Fees-Courts	475.00	9/27/2011
JIMMIE LEE BELL	Rent Sub to L'lords	2,371.00	9/27/2011
JJW PROPERTIES	HAP Reimb Port-in	220.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
JMP INTEREST LTD	Law Books	705.50	9/27/2011
JMP INTEREST LTD	Law Books	86.00	9/27/2011
JMP INTEREST LTD	Law Books	852.00	9/27/2011
JOE TEAKELL	Rent Sub to L'lords	1,036.00	9/27/2011
JOE TEAKELL	Rent Sub to L'lords	985.00	9/27/2011
JOEL L EPPS	Professional Service	1,873.08	9/27/2011
JOETTA KEENE	Counsel Fees-Courts	500.00	9/27/2011
JOETTA KEENE	Counsel Fees-Courts	500.00	9/27/2011
JOHN CARL BEATTY	Counsel Fees-Courts	500.00	9/27/2011
JOHN CARL BEATTY	Counsel Fees-Courts	1,000.00	9/27/2011
JOHN CARL BEATTY	Counsel Fees-Courts	5,800.00	9/27/2011
JOHN CARL BEATTY	Counsel Fees-Courts	125.00	9/27/2011
JOHN CARL BEATTY	Counsel Fees-Courts	300.00	9/27/2011
JOHN CARL BEATTY	Counsel Fees-Juv	200.00	9/27/2011
JOHN CARL BEATTY	Counsel Fees-Courts	140.00	9/27/2011
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	9/27/2011
JOHN ECK	Counsel Fees - CPS	870.00	9/27/2011
JOHN HARDING	Counsel Fees-Courts	312.50	9/27/2011
JOHN J HALE	Rent Sub to L'lords	720.00	9/27/2011
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,963.00	9/27/2011
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	333.00	9/27/2011
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	1,590.00	9/27/2011
JOHN L POWERS	Rent Sub to L'lords	638.00	9/27/2011
JOHN LINEBARGER	Counsel Fees-Courts	1,800.00	9/27/2011
JOHN LINEBARGER	Counsel Fees-Courts	400.00	9/27/2011
JOHN M RAHIMI	Rent Sub to L'lords	834.00	9/27/2011
JOHN R MARA LAW BOOKS	Law Books	717.50	9/27/2011
JOHN RUDDER	Rent Sub to L'lords	497.00	9/27/2011
JOHN W MCNARY	Rent Sub to L'lords	360.00	9/27/2011
JOHN W STICKELS	Counsel Fees-Courts	400.00	9/27/2011
JOHN W STICKELS	Counsel Fees-Courts	3,720.00	9/27/2011
JOHNNIE JOHNSON	Clothing	450.00	9/27/2011
JOHNNIE LEE WHITE	Rent Sub to L'lords	473.00	9/27/2011
JOHNNY L MIKLE	Rent Sub to L'lords	1,000.00	9/27/2011
JOHNNY R STEPHENS	Rent Sub to L'lords	625.00	9/27/2011
JOHNSON & JOHNSON	Counsel Fees-Courts	355.00	9/27/2011
JOHNSON COUNTY SHERIFF	Court Costs	30.00	9/27/2011
JOHNSON CREEK CROSSING	Rental Assistance	700.00	9/27/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	3,755.00	9/27/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	427.00	9/27/2011
JOHNSON PROPERTIES	Rent Sub to L'lords	275.00	9/27/2011
JON WESTROM	Rent Sub to L'lords	1,057.00	9/27/2011
JON WESTROM	Rent Sub to L'lords	595.00	9/27/2011
JONATHAN SIMPSON	Counsel Fees-Courts	400.00	9/27/2011
JONATHAN SIMPSON	Counsel Fees-Courts	800.00	9/27/2011
JONATHAN SIMPSON	Counsel Fees-Courts	300.00	9/27/2011
JONES X-RAY INC	Supplies	205.50	9/27/2011
JORDON WEHNER	Rent Sub to L'lords	7,406.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
JORDON WEHNER	Rent Sub to L'lords	459.00	9/27/2011
JORGE MENDOZA	Rent Sub to L'lords	930.00	9/27/2011
JOSE BARRERA	Restitution Payable	25.00	9/27/2011
JOSE HECTOR HUANTE	Rent Sub to L'lords	973.00	9/27/2011
JOSE R MERCED	Rent Sub to L'lords	543.00	9/27/2011
JOSEPH J SIMELARO	Rent Sub to L'lords	694.00	9/27/2011
JOSEPH WHITE AND	Clothing	225.00	9/27/2011
JOVITA ANAYA	Rent Sub to L'lords	589.00	9/27/2011
JOYCE E STEVENS P.C.	Counsel Fees-Courts	200.00	9/27/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	2,371.00	9/27/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	653.00	9/27/2011
JPMORGAN CHASE BANK NA	Subscriptions	119.70	9/27/2011
JPMORGAN CHASE BANK NA	Parts and Supplies	759.34	9/27/2011
JPMORGAN CHASE BANK NA	Education	248.99	9/27/2011
JUAN ANTONIO FUENTES	Restitution Payable	93.38	9/27/2011
JUAN M GONZALES	Rent Sub to L'lords	334.00	9/27/2011
JUAN SAUCEDA	Detox Divert	495.00	9/27/2011
JUANITA M DUNLAP	Interpreter Fees	60.00	9/27/2011
JUANITA M DUNLAP	Interpreter Fees	123.00	9/27/2011
JUANITA M DUNLAP	Interpreter Fees	240.00	9/27/2011
JUANITA M DUNLAP	Interpreter Fees	60.00	9/27/2011
JUDITH VAN HOOF	Counsel Fees - CPS	200.00	9/27/2011
JUDY BUNCH	Rent Sub to L'lords	600.00	9/27/2011
JUDY L HANSEN	Rent Sub to L'lords	850.00	9/27/2011
JULES DEHI KOUE	Rent Sub to L'lords	529.00	9/27/2011
JULIA COOK	Rent Sub to L'lords	778.00	9/27/2011
JULIAN MIJOL	Rent Sub to L'lords	516.00	9/27/2011
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,428.00	9/27/2011
JULIE JACOBSON	Counsel Fees - CPS	100.00	9/27/2011
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	7,812.00	9/27/2011
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,486.00	9/27/2011
JUST ENERGY TEXAS I CORP	Utility Allowance	420.00	9/27/2011
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	96.00	9/27/2011
JUST ENERGY TEXAS I CORP	Utility Allowance	834.00	9/27/2011
JUSTICE OF THE PEACE PCT #5	Other Revenue	67.00	9/27/2011
JUSTICE OF THE PEACE PCT 2	Trust - Constable 7	1,607.33	9/27/2011
JUSTIN DANE PRATER	Restitution Payable	50.00	9/27/2011
KARA CARRERAS	Counsel Fees-Courts	450.00	9/27/2011
KAREN A POWELL	Rent Sub to L'lords	977.00	9/27/2011
KAREN BORGHESI SMITH	Reporter's Records	88.00	9/27/2011
KAREN C BOHLING	Rent Sub to L'lords	675.00	9/27/2011
Karen C Miller	Prepaid - Travel	(331.51)	9/27/2011
Karen C Miller	Travel	384.84	9/27/2011
Karen Marshall	Travel	68.70	9/27/2011
KARIM YASIN	Rent Sub to L'lords	475.00	9/27/2011
KARMEN JOHNSON	Counsel Fees-Juv	300.00	9/27/2011
KARMEN JOHNSON	Counsel Fees - CPS	1,799.20	9/27/2011
KARMEN JOHNSON	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
KARMEN JOHNSON	Counsel Fees - CPS	100.00	9/27/2011
KASHIF KHAN	Rent Sub to L'lords	1,828.00	9/27/2011
KATHERINE MARIE ALLEN	Counsel Fees - CPS	100.00	9/27/2011
KATHERINE MARIE ALLEN	Counsel Fees - CPS	100.00	9/27/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	650.00	9/27/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	4,275.00	9/27/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	1,650.00	9/27/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	400.00	9/27/2011
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	2,870.00	9/27/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	100.00	9/27/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	480.00	9/27/2011
KATHRYN B HARGIS	Rent Sub to L'lords	209.00	9/27/2011
KATHRYN N THOMPSON	Rent Sub to L'lords	1,721.00	9/27/2011
KATHRYN S STEPHAN	Rent Sub to L'lords	1,000.00	9/27/2011
KATHY A LOWTHORP	Counsel Fees-Courts	300.00	9/27/2011
KATHY A LOWTHORP	Counsel Fees-Courts	100.00	9/27/2011
KATHY A LOWTHORP	Counsel Fees-Courts	400.00	9/27/2011
KATHY A LOWTHORP	Counsel Fees-Courts	425.00	9/27/2011
KATHY A LOWTHORP	Counsel Fees-Courts	100.00	9/27/2011
KATHY A LOWTHORP	Counsel Fees-Juv	100.00	9/27/2011
KATHY WALKER	Rent Sub to L'lords	1,900.00	9/27/2011
KEITH HILDEBRANT	Rent Sub to L'lords	2,258.00	9/27/2011
KEITH MCKAY	Counsel Fees-Courts	2,300.00	9/27/2011
KEJUAN KNOX JR	Restitution Payable	120.00	9/27/2011
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	1,823.00	9/27/2011
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	948.00	9/27/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	9/27/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	1,200.00	9/27/2011
KELLYE SWANDA	Counsel Fees - CPS	100.00	9/27/2011
KENNETH CUTRER	Counsel Fees-Courts	300.00	9/27/2011
KENNETH CUTRER	Counsel Fees-Courts	100.00	9/27/2011
KENNETH CUTRER	Counsel Fees-Courts	100.00	9/27/2011
KENNETH N MORTON	Rent Sub to L'lords	1,355.00	9/27/2011
KENNETH R GORDON PC	Counsel Fees-Courts	600.00	9/27/2011
KENNETH R GORDON PC	Counsel Fees-Courts	1,175.00	9/27/2011
KENNETH R GORDON PC	Counsel Fees-Courts	600.00	9/27/2011
KENNETH R GORDON PC	Counsel Fees-Courts	200.00	9/27/2011
KERRI MARSHALL	Rent Sub to L'lords	1,046.00	9/27/2011
KERRI WEBB	Rent Sub to L'lords	390.00	9/27/2011
KERRY CRAWFORD	Rent Sub to L'lords	499.00	9/27/2011
KERRY OWENS	Counsel Fees - CPS	1,150.00	9/27/2011
KERRY OWENS	Counsel Fees - CPS	1,255.50	9/27/2011
KERRY OWENS	Counsel Fees - CPS	100.00	9/27/2011
KERRY YANEZ	Counsel Fees-Courts	300.00	9/27/2011
KERRY YANEZ	Counsel Fees-Courts	100.00	9/27/2011
KERRY YANEZ	Counsel Fees-Courts	1,250.00	9/27/2011
KERRY YANEZ	Counsel Fees-Courts	700.00	9/27/2011
KERRY YANEZ	Counsel Fees-Courts	300.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
KEVIN D RILEY	Rent Sub to L'lords	446.00	9/27/2011
KEYANNA L HUDSPETH	Rent Sub to L'lords	454.00	9/27/2011
KHANH LE	Rent Sub to L'lords	395.00	9/27/2011
KHANH V NGUYEN	HAP Reimb Port-in	546.00	9/27/2011
KIMBERLY DEWEY	Counsel Fees - CPS	100.00	9/27/2011
KIMBERLY KILLINGSWORTH	Clothing	450.00	9/27/2011
KIMBERLY NGUYEN	Rent Sub to L'lords	1,239.00	9/27/2011
KINSEY KROEGER	Rent Sub to L'lords	200.00	9/27/2011
KIRPAL BHOGAL	Rent Sub to L'lords	2,003.00	9/27/2011
KLEINFELDER	Professional Service	22,072.25	9/27/2011
KNOWLEDGE KEY ASSOCIATES INC	Education	469.45	9/27/2011
KNOWLEDGE KEY ASSOCIATES INC	Education	3,606.30	9/27/2011
KOBBY T WARREN	Counsel Fees-Courts	100.00	9/27/2011
KOBBY T WARREN	Counsel Fees-Courts	200.00	9/27/2011
KOFI SEFAH	Rent Sub to L'lords	631.00	9/27/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	184.18	9/27/2011
KOSEL INVESTMENTS INC	Rent Sub to L'lords	806.00	9/27/2011
KRISTI LYNN JONES	Rent Sub to L'lords	215.00	9/27/2011
KROGER #695	Expanded Nutri Pgrm	67.82	9/27/2011
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,010.00	9/27/2011
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	394.00	9/27/2011
KSM EXCHANGE LLC	Parts and Supplies	374.71	9/27/2011
KSM EXCHANGE LLC	Parts and Supplies	118.52	9/27/2011
KSM EXCHANGE LLC	Parts and Supplies	630.01	9/27/2011
KULVIR BHOGAL	Rent Sub to L'lords	3,410.00	9/27/2011
KULVIR BHOGAL	HAP Reimb Port-in	1,620.00	9/27/2011
KYLE CLAUNCH	Counsel Fees-Juv	100.00	9/27/2011
L C JACKSON	Utility Allowance	32.00	9/27/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	339.00	9/27/2011
LA PRIMAVERA ASSOCIATES LP	HAP Reimb Port-in	419.00	9/27/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,060.00	9/27/2011
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	466.00	9/27/2011
LADONNA GAIL AUBREY	Rent Sub to L'lords	1,175.00	9/27/2011
LAHAINA GROUP INC	Equipment Maint	1,137.50	9/27/2011
LAHAINA GROUP INC	Non-Track Const/Bldg	97.50	9/27/2011
LAJONDA HARRIS	Rent Sub to L'lords	793.00	9/27/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,418.00	9/27/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	427.00	9/27/2011
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,101.00	9/27/2011
LAL CHAUHAN	Rent Sub to L'lords	497.00	9/27/2011
LAN NINH HUYNH	HAP Reimb Port-in	975.00	9/27/2011
LANCE RANKIN	Rent Sub to L'lords	731.00	9/27/2011
LANDSAFE INVESTMENTS LLC	Rent Sub to L'lords	1,239.00	9/27/2011
LANGUAGE LINE SERVICES INC	Professional Service	62.95	9/27/2011
LAQUITA SHONTE WILLIAMS	Rent Sub to L'lords	932.00	9/27/2011
LARRY E GEHRKE	Rental Assistance	327.00	9/27/2011
LARRY E REED	Counsel Fees-Courts	1,143.75	9/27/2011
LARRY JOE THOMAS	Rent Sub to L'lords	806.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
LAS BRISAS APARTMENTS	Rental Assistance	435.00	9/27/2011
LASERLINK INTERNATIONAL INC	Supplies	660.00	9/27/2011
LASERLINK INTERNATIONAL INC	Supplies	1,045.00	9/27/2011
LASERLINK INTERNATIONAL INC	Supplies	110.00	9/27/2011
LASERLINK INTERNATIONAL INC	Supplies	110.00	9/27/2011
LASERLINK INTERNATIONAL INC	Supplies	112.00	9/27/2011
LASERLINK INTERNATIONAL INC	Supplies	93.00	9/27/2011
LASERLINK INTERNATIONAL INC	Supplies	172.00	9/27/2011
LASERLINK INTERNATIONAL INC	Supplies	186.00	9/27/2011
LASERLINK INTERNATIONAL INC	Supplies	185.00	9/27/2011
LATEPH ADENIJI	Counsel Fees-Courts	750.00	9/27/2011
LATEPH ADENIJI	Counsel Fees-Juv	200.00	9/27/2011
LATEPH ADENIJI	Counsel Fees - CPS	100.00	9/27/2011
LATONJA LIVINGS	Clothing	225.00	9/27/2011
LAUCO ENTERPRISES	Rent Sub to L'lords	625.00	9/27/2011
LAURA EDWARDS	Restitution Payable	163.84	9/27/2011
LAURANCE TRAYLOR	Rent Sub to L'lords	609.00	9/27/2011
LAURIVA DAY	Rent Sub to L'lords	1,127.00	9/27/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	300.00	9/27/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	293.75	9/27/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	500.00	9/27/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	125.00	9/27/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	200.00	9/27/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	200.00	9/27/2011
LAW OFFICE OF BRADLEY L CLARK PC	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	250.00	9/27/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	100.00	9/27/2011
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees-Courts	300.00	9/27/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Juv	200.00	9/27/2011
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	125.00	9/27/2011
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees - CPS	240.00	9/27/2011
LAW OFFICE OF KEE A ABLES PC	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	9/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	550.00	9/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	720.00	9/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	500.00	9/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	516.50	9/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	1,775.00	9/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	645.00	9/27/2011
LAW OFFICE OF LISA HAINES	Counsel Fees-Courts	100.00	9/27/2011
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-Courts	370.00	9/27/2011
LAW OFFICE OF MEDA BOURLAND PLLC	Counsel Fees-Courts	750.00	9/27/2011
LAWANDA HURST	Rent Sub to L'lords	869.00	9/27/2011
LAWRENCE BARRETT	Rent Sub to L'lords	419.00	9/27/2011
LAWTON HOUSING AUTHORITY	Port HAP Port-out	89.00	9/27/2011
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	9/27/2011
LAZARUS LEASING INC	Rent Sub to L'lords	1,896.00	9/27/2011
LB-RPR RED HOLDING LLC	Rental Assistance	469.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
LEADSONLINE LLC	Subscriptions	1,308.00	9/27/2011
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	401.00	9/27/2011
LEE E WEST	Rent Sub to L'lords	1,005.00	9/27/2011
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	4,214.00	9/27/2011
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	9/27/2011
LEIGH MOURING	Rent Sub to L'lords	320.00	9/27/2011
LENA POPE HOME INC	Prepaid - Rent	21,185.25	9/27/2011
LENA POPE HOME INC	Professional Service	45,318.00	9/27/2011
LENA POPE HOME INC	Counseling Services	3,687.40	9/27/2011
LENA POPE HOME INC	Professional Service	8,348.00	9/27/2011
LEO CARTER	Rent Sub to L'lords	901.00	9/27/2011
LEON REED JR	Counsel Fees-Courts	700.00	9/27/2011
LEON REED JR	Counsel Fees-Courts	200.00	9/27/2011
LEON REED JR	Counsel Fees-Courts	600.00	9/27/2011
LEON REED JR	Counsel Fees-Courts	150.00	9/27/2011
LEONARD W MOORE III	Rent Sub to L'lords	3,921.00	9/27/2011
LEONARD W MOORE III	Rent Sub to L'lords	645.00	9/27/2011
LEONARDS FARM AND RANCH	Landscaping Expense	171.16	9/27/2011
LEONARDS FARM AND RANCH	Echo Lake Park	455.88	9/27/2011
LEONARDS FARM AND RANCH	Landscaping Expense	230.40	9/27/2011
LEONARDS FARM AND RANCH	Landscaping Expense	103.92	9/27/2011
LEROY YORK	Rent Sub to L'lords	4,682.00	9/27/2011
LESA PAMPLIN	Counsel Fees-Courts	300.00	9/27/2011
LESA PAMPLIN	Counsel Fees-Courts	1,100.00	9/27/2011
LESA PAMPLIN	Counsel Fees-Courts	600.00	9/27/2011
LESA PAMPLIN	Counsel Fees-Courts	850.00	9/27/2011
LESLIE E STULTS	Professional Service	2,175.00	9/27/2011
LESLIE JOHNS	Counsel Fees-Courts	230.00	9/27/2011
LESLIE JOHNS	Counsel Fees-Courts	175.00	9/27/2011
LESLIE JOHNS	Counsel Fees-Courts	150.00	9/27/2011
LESLIE JOHNS	Counsel Fees-Courts	700.00	9/27/2011
LESLIE NORMAN	Rent Sub to L'lords	405.00	9/27/2011
LEX JOHNSTON	Counsel Fees-Courts	487.50	9/27/2011
LEXISNEXIS	On-Line Service	452.00	9/27/2011
LEXISNEXIS	On-Line Service	25.00	9/27/2011
LEXISNEXIS	On-Line Service	1,130.89	9/27/2011
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	131.10	9/27/2011
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	637.00	9/27/2011
LILLIE HATCHETT	Rent Sub to L'lords	1,113.00	9/27/2011
LINDA PUGH AND NATIONAL OVERSPRAY	Damage Claims	300.00	9/27/2011
LINDEN & ASSOCIATES, P.C.	Counsel Fees - CPS	100.00	9/27/2011
LIONEL ROBINSON	Rent Sub to L'lords	924.00	9/27/2011
LISA C BELL	Rent Sub to L'lords	710.00	9/27/2011
LISA L DAWSON	Rent Sub to L'lords	658.00	9/27/2011
Lisa McKamie-Muttiah	Travel	40.46	9/27/2011
LISA MULLEN	Counsel Fees-Courts	400.00	9/27/2011
LISA MULLEN	Counsel Fees-Courts	500.00	9/27/2011
LISA MULLEN	Counsel Fees-Courts	100.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,918.00	9/27/2011
LMW REALTY TRUST	Rent Sub to L'lords	393.00	9/27/2011
LMW REALTY TRUST	HAP Reimb Port-in	289.00	9/27/2011
LOCK TIGHT SECURITY INC	Supplies	42.50	9/27/2011
LOCK TIGHT SECURITY INC	Building Maintenance	124.25	9/27/2011
LOCK TIGHT SECURITY INC	Building Maintenance	176.50	9/27/2011
LOCK TIGHT SECURITY INC	Parts and Supplies	891.96	9/27/2011
LONG NGUYEN	Rent Sub to L'lords	684.00	9/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/27/2011
LOOMIS FARGO & COMPANY	ArmoredCar Messenger	400.00	9/27/2011
LOUIE F RUIZ	Rent Sub to L'lords	7,322.00	9/27/2011
LOUIE F RUIZ	HAP Reimb Port-in	900.00	9/27/2011
LOUIE F RUIZ	Rent Sub to L'lords	2,545.00	9/27/2011
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	811.00	9/27/2011
LOWE'S	Building Maintenance	562.66	9/27/2011
LOWE'S	Building Maintenance	227.92	9/27/2011
LRP KENSINGTON PARK LP	Rent Sub to L'lords	660.00	9/27/2011
LUMALIER CORPORATION	LV Furn&Off Eq(Mod)	1,884.66	9/27/2011
LUMALIER CORPORATION	Medical Supplies	242.33	9/27/2011
LUNCH BOX	Meeting Expenses	139.50	9/27/2011
LUTHERAN SOCIAL SERV OF THE SOUTH I	Residential Servc	12,166.00	9/27/2011
LUVAN T TRAN	Rent Sub to L'lords	484.00	9/27/2011
LYNN S OLINGER	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	9/27/2011
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,581.00	9/27/2011
M F PENDERGRAF	Investigative	1,473.90	9/27/2011
M F PENDERGRAF	Investigative	780.43	9/27/2011
M SUZANNE FROSSARD PC	Counsel Fees - CPS	3,259.40	9/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	400.00	9/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	900.00	9/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	400.00	9/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	200.00	9/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	600.00	9/27/2011
M TRENT LOFTIN	Counsel Fees-Juv	200.00	9/27/2011
M TRENT LOFTIN	Counsel Fees-Courts	500.00	9/27/2011
M TRENT LOFTIN	Counsel Fees-Juv	200.00	9/27/2011
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	3,775.00	9/27/2011
MACK TIPPENS	Rent Sub to L'lords	724.00	9/27/2011
MACKJ INC	Rent Sub to L'lords	617.00	9/27/2011
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	9/27/2011
MAE L HOOKS	Rent Sub to L'lords	700.00	9/27/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	3,125.00	9/27/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	479.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	402.00	9/27/2011
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	610.00	9/27/2011
MAHIN JAN KIANI	Rent Sub to L'lords	1,035.00	9/27/2011
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	9/27/2011
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,042.00	9/27/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	300.00	9/27/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	1,017.64	9/27/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	13,300.00	9/27/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	991.80	9/27/2011
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	1,742.00	9/27/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	346.35	9/27/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	34.96	9/27/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	1,070.60	9/27/2011
MANER FIRE EQUIPMENT, INC	Building Maintenance	359.96	9/27/2011
MANOHAR RAJPUT	Rent Sub to L'lords	217.00	9/27/2011
MANSFIELD GAS AND EXHAUST CT	Fuel	94.00	9/27/2011
MANSFIELD RETIREMENT LTD	Rent Sub to L'lords	279.00	9/27/2011
MANUEL DELGADO JR	Rent Sub to L'lords	160.00	9/27/2011
MAPLOGIC CORPORATION	Equipment Maint	200.00	9/27/2011
MARC GAULT	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
MARC GAULT	Counsel Fees - CPS	100.00	9/27/2011
MARC GAULT	Cnsl Fees-Crim Appls	1,590.00	9/27/2011
MARC TAKACS	Rent Sub to L'lords	811.00	9/27/2011
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	9/27/2011
MARGARET PRUITT	Rent Sub to L'lords	850.00	9/27/2011
MARGARITA CERVANTES	Restitution Payable	30.00	9/27/2011
MARIA RAMIREZ	Rent Sub to L'lords	848.00	9/27/2011
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	583.00	9/27/2011
MARIA SANCHEZ	Rent Sub to L'lords	535.00	9/27/2011
Mariana F Baxter	Travel	106.00	9/27/2011
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	613.00	9/27/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,020.00	9/27/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	397.00	9/27/2011
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	815.00	9/27/2011
MARION BAUGH	Rent Sub to L'lords	903.00	9/27/2011
MARION J AIKEN	Rent Sub to L'lords	884.00	9/27/2011
MARK A SMITH	Rent Sub to L'lords	2,889.00	9/27/2011
MARK D HIXSON	Rent Sub to L'lords	618.00	9/27/2011
MARK D SHEARER	Rent Sub to L'lords	1,734.00	9/27/2011
MARK MCGINNIS	Rent Sub to L'lords	832.00	9/27/2011
MARK ROSTEET	Counsel Fees-Courts	500.00	9/27/2011
MARK ROSTEET	Counsel Fees-Courts	200.00	9/27/2011
MARK ROSTEET	Counsel Fees-Courts	200.00	9/27/2011
MARK SCOTT WILLIS	Rent Sub to L'lords	734.00	9/27/2011
MAR-SHALE EQUITY LLC	Rent Sub to L'lords	413.00	9/27/2011
MARTHA TRAN	Rent Sub to L'lords	864.00	9/27/2011
MARTIN EAGLE OIL COMPANY INC	Building Maintenance	1,437.23	9/27/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	23,686.72	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	13,309.12	9/27/2011
MARTIN EAGLE OIL COMPANY INC	Fuel	446.47	9/27/2011
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	9/27/2011
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	9/27/2011
MARY J YOUNG	Counsel Fees-Courts	400.00	9/27/2011
MARY J YOUNG	Counsel Fees-Courts	1,050.00	9/27/2011
MARY J YOUNG	Counsel Fees-Juv	100.00	9/27/2011
MARY R THOMSEN	Counsel Fees - CPS	1,000.00	9/27/2011
MARY R THOMSEN	Litigation Expense	22.60	9/27/2011
MARY R THOMSEN	Counsel Fees-Juv	200.00	9/27/2011
MASSIE'S LOCKSMITH	Non-Track Const/Bldg	172.50	9/27/2011
MASTER SOUND CO INC	Building Maintenance	212.50	9/27/2011
MATRIX ASSOCIATES	Rent Sub to L'lords	751.00	9/27/2011
MATTHEW BENDER & COMPANY INC	Books/Pamphlets	116.06	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	4,080.16	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	2,750.76	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	1,875.60	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	44.47	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	44.47	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	35.47	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	23.22	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	371.94	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	229.42	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	116.06	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	79.11	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	281.04	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	542.39	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	333.24	9/27/2011
MATTHEW BENDER & COMPANY INC	Law Books	721.22	9/27/2011
MATTHEW BENDER & COMPANY INC	Supplies	87.66	9/27/2011
MATTHEW EASTWOOD	Restitution Payable	150.80	9/27/2011
MATTHEW RODRIGUEZ	Restitution Payable	51.06	9/27/2011
MAXIM HEALTHCARE SERVICES INC	Professional Service	2,920.00	9/27/2011
MCCANN INVESTIGATIONS	Psych Exam/Testimony	998.75	9/27/2011
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	50,147.16	9/27/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	1,371.70	9/27/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	975.27	9/27/2011
MDRD LLC	Rent Sub to L'lords	866.00	9/27/2011
MEDINA & MEDINA INC	Central Garage Inv	249.00	9/27/2011
MEDLINE INDUSTRIES	Lab Supplies	493.35	9/27/2011
MELANIE F WEBB	Psych Exam/Testimony	900.00	9/27/2011
MELISSIA Y TALTON	Rent Sub to L'lords	535.00	9/27/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,568.00	9/27/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,147.00	9/27/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	15,545.16	9/27/2011
MERCANTILE PARTNERS LP	Prepaid - Other	5,427.54	9/27/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	4,216.67	9/27/2011
MERCANTILE PARTNERS LP	Prepaid - Other	1,472.46	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
MERCEDES MEDICAL INC	Lab Supplies	940.38	9/27/2011
MERLIN G HOLLOWAY	Rent Sub to L'lords	687.00	9/27/2011
MERRIDITH SCALLORN	Clothing	117.12	9/27/2011
MERRY LAUREEN MOORE	Counsel Fees-Probate	2,200.00	9/27/2011
METROPLEX SERVICE WELDING SUPPLY IN	Parts and Supplies	79.41	9/27/2011
METROPLEX SERVICE WELDING SUPPLY IN	Parts and Supplies	60.00	9/27/2011
METROPLEX SERVICE WELDING SUPPLY IN	Small Tools	140.00	9/27/2011
METROPLEX SERVICE WELDING SUPPLY IN	Capital Outlay Low V	84.75	9/27/2011
MGT OF AMERICA INC	Professional Service	14,304.00	9/27/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	8,239.99	9/27/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	2,045.00	9/27/2011
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	9/27/2011
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	17,061.66	9/27/2011
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	9/27/2011
MHMR OF TARRANT COUNTY	O/P Group Counseling	9,440.25	9/27/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	1,582.31	9/27/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	543.10	9/27/2011
MHMR OF TARRANT COUNTY	MHMR	204,431.49	9/27/2011
MICHAEL BERGER	Counsel Fees-Juv	400.00	9/27/2011
MICHAEL BERGER	Counsel Fees - CPS	150.00	9/27/2011
MICHAEL D TOLAND	Rent Sub to L'lords	439.00	9/27/2011
MICHAEL DEEGAN	Counsel Fees-Courts	300.00	9/27/2011
MICHAEL DEEGAN	Counsel Fees-Courts	400.00	9/27/2011
MICHAEL HAILEY	Rent Sub to L'lords	391.00	9/27/2011
MICHAEL JAMES WILLIAMS	Rent Sub to L'lords	376.00	9/27/2011
MICHAEL MOORE	Rent Sub to L'lords	484.00	9/27/2011
MICHAEL MOORE	Rent Sub to L'lords	506.00	9/27/2011
MICHAEL R GARTNER	Rent Sub to L'lords	360.00	9/27/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	900.00	9/27/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	125.00	9/27/2011
MICHAEL THOMPSON	Rent Sub to L'lords	1,411.00	9/27/2011
MICHAEL W MCCOWAN	Rent Sub to L'lords	563.00	9/27/2011
MICHELE M JOHNSON	Rent Sub to L'lords	821.00	9/27/2011
MICHELLE DO	Rent Sub to L'lords	1,724.00	9/27/2011
MICHELLE HEARD	Clothing	202.07	9/27/2011
MICHELLE I EUGENE	Rent Sub to L'lords	1,430.00	9/27/2011
MIDWEST ARCHITECTS AND ENGINEERS	Field Equip&Supplies	1,131.00	9/27/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	157.60	9/27/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	240.00	9/27/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	240.00	9/27/2011
MIKE CROXTON	Rent Sub to L'lords	530.00	9/27/2011
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	9/27/2011
MINERAL WELLS PIONEER CROSSING	Rental Assistance	267.00	9/27/2011
MINICK LAW PC	Counsel Fees-Courts	475.00	9/27/2011
MINICK LAW PC	Counsel Fees-Courts	118.75	9/27/2011
MINNEAPOLIS HOUSING AUTHORITY	Port HAP Port-out	2,428.00	9/27/2011
MINNEAPOLIS HOUSING AUTHORITY	Port Admin Fee Expen	85.74	9/27/2011
MOMENTUM MGMT GROUP LLC	Rent Sub to L'lords	621.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
MONICA LEUCK	Rent Sub to L'lords	562.00	9/27/2011
MONICA OLSON	Counseling Services	1,250.00	9/27/2011
MONOGRAM BIOSCIENCES INC	Professional Service	1,330.00	9/27/2011
MONTERREY MHP PARTNERS LTD	Rental Assistance	172.13	9/27/2011
MONTY CLIFF TAYLOR	Professional Service	2,295.80	9/27/2011
MONTY MONTGOMERY LLC	Rental Assistance	413.00	9/27/2011
MOORE MEDICAL LLC	Medical Supplies	544.80	9/27/2011
MOORE MEDICAL LLC	Medical Supplies	852.00	9/27/2011
MORITZ CHEVROLET CHRYSLER	Central Garage Inv	167.30	9/27/2011
Mr Billy D Mills	Education	100.00	9/27/2011
Mr Chester L Slaughter	Education	157.53	9/27/2011
Mr Christopher D Bell	Transportation	43.40	9/27/2011
Mr Christopher M Barney	Education	8.00	9/27/2011
Mr David Wisch	Travel	30.00	9/27/2011
Mr David Wisch	Travel	70.00	9/27/2011
Mr Duane R Barritt	Travel	106.00	9/27/2011
Mr Gary Lynn Willis	Cert Copies/Trans	41.50	9/27/2011
Mr George Gallagher	Travel	50.00	9/27/2011
Mr George Gallagher	Travel	240.00	9/27/2011
Mr Jerry Rangel	Travel	106.00	9/27/2011
Mr Kurt A Buchert	Education	140.00	9/27/2011
Mr Mark W Sullivan	Education	394.81	9/27/2011
Mr Renee Castoreno	Travel	30.00	9/27/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	3,057.00	9/27/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	378.00	9/27/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,762.00	9/27/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	318.00	9/27/2011
MRS BAIRD'S BAKERIES INC	Food	457.24	9/27/2011
Ms Annette O Bos	Education	772.86	9/27/2011
Ms Barbara A Whaley	Travel	100.00	9/27/2011
Ms Barrie H Allen	Education	75.00	9/27/2011
Ms Blanca E Burciaga	Travel	30.00	9/27/2011
Ms Blanca E Burciaga	Travel	70.00	9/27/2011
Ms Cenovia Valenciano	Education	32.01	9/27/2011
Ms Cenovia Valenciano	Education	321.19	9/27/2011
Ms Dana Tarter	Education	247.94	9/27/2011
Ms Debra L Bezner	Travel	30.00	9/27/2011
Ms Debra L Bezner	Travel	70.00	9/27/2011
Ms Debra Windsor	Travel	343.16	9/27/2011
Ms Jamie L Cummings	Travel	30.00	9/27/2011
Ms Jamie L Cummings	Travel	70.00	9/27/2011
Ms Karen Kayser	Travel	37.00	9/27/2011
Ms Margie S Drake	Travel	22.00	9/27/2011
Ms Mary E Caroe	Education	75.00	9/27/2011
Ms Michelle R Brown	Education	83.90	9/27/2011
Ms Robbie D Warren	Mileage Allowance	207.57	9/27/2011
Ms Robbie D Warren	Travel	110.00	9/27/2011
Ms Robbie D Warren	Travel	30.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
Ms Sally Smith	Travel	30.00	9/27/2011
Ms Sally Smith	Travel	70.00	9/27/2011
Ms Susan J Ball	Travel	106.00	9/27/2011
Ms Suzanne Berry	Education	670.43	9/27/2011
Ms Terry J Lafon	Prepaid - Travel	30.00	9/27/2011
Ms Ysleta K Cook	Mileage Allowance	207.57	9/27/2011
Ms Ysleta K Cook	Travel	100.00	9/27/2011
MVM SERVICES LLC	Prepaid - Rent	4,373.33	9/27/2011
N T MIAN	Rent Sub to L'lords	665.00	9/27/2011
NADA J RUDDOCK	Rent Sub to L'lords	606.00	9/27/2011
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	9/27/2011
NAHRO-NATIONAL ASSOCIATION OF HOUSI	Advertis/Leg Notice	495.00	9/27/2011
NAN BOWEN	Rent Sub to L'lords	254.00	9/27/2011
NAN MCKAY &ASSOCIATES,INC	Travel	495.00	9/27/2011
NANCY GORDON	Counsel Fees - CPS	200.00	9/27/2011
NANCY GORDON	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
NANCY J CLAUNCH	Rent Sub to L'lords	875.00	9/27/2011
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,934.00	9/27/2011
NAOYA ORIME	Rent Sub to L'lords	1,370.00	9/27/2011
NATHAN B POTEET	Rent Sub to L'lords	1,085.00	9/27/2011
NAYLA LEE ANZALDUA	Restitution Payable	20.83	9/27/2011
NCTCOG-NORTH CENTRAL TEXAS	Professional Service	58,162.52	9/27/2011
NEC CORPORATION OF AMERICA	Software Maintenance	75,697.28	9/27/2011
NEI DEVELOPMENT LLC	Rent Sub to L'lords	750.00	9/27/2011
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	199.00	9/27/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	200.00	9/27/2011
NELRICA KENDRICK	Rent Sub to L'lords	936.00	9/27/2011
NEOS CONSULTING GROUP LLC	Professional Service	4,117.23	9/27/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	80.00	9/27/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	89.00	9/27/2011
NEW HORIZONS RANCH	Clothing	216.24	9/27/2011
NEW HORIZONS RANCH & CENTER INC	Residential Servc	12,857.25	9/27/2011
NGOC BIGH NGUYEN	Rent Sub to L'lords	2,497.00	9/27/2011
NGUYEN FINANCIAL NETWORK	Rent Sub to L'lords	1,250.00	9/27/2011
NHS PROPERTY MANAGEMENT LLC	Rental Assistance	595.00	9/27/2011
NHUNG THI DINH	Rent Sub to L'lords	911.00	9/27/2011
NHUNG THI DINH	HAP Reimb Port-in	993.00	9/27/2011
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	489.00	9/27/2011
NICULINA HODADEA	Rent Sub to L'lords	929.00	9/27/2011
NICVIN LLC	Rent Sub to L'lords	750.00	9/27/2011
NIGHTINGALE PROPERTIES LLC	Rent Sub to L'lords	590.00	9/27/2011
NIKKI L CHRIESMAN	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
NMS LABS	Professional Service	1,595.00	9/27/2011
NORCHEM DRUG TESTING	Professional Service	800.00	9/27/2011
NORITSU AMERICA CORPORATION	Equipment Maint	395.83	9/27/2011
NORSTAR	Rent Sub to L'lords	17,342.00	9/27/2011
NORSTAR	Rent Sub to L'lords	763.00	9/27/2011
NORSTAR	Rent Sub to L'lords	444.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
NORSTAR	HAP Reimb Port-in	2,521.00	9/27/2011
NORTH HILLS APTS LTD	Rent Sub to L'lords	2,039.00	9/27/2011
NORTH TEXAS ADDICTION COUNSELING	Professional Service	399.00	9/27/2011
NORTH TEXAS ADDICTION COUNSELING	Counseling Services	1,077.00	9/27/2011
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,153.00	9/27/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,063.00	9/27/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	9/27/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,865.00	9/27/2011
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	9/27/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	6,582.00	9/27/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	1,009.00	9/27/2011
NOTTING HILL PARTNERS LP	Utility Allowance	220.00	9/27/2011
NOVARTIS VACCINES & DIAGNASTICS INC	Medical Supplies	712.00	9/27/2011
NPOT PARTNERS I LP	Rent Sub to L'lords	1,573.00	9/27/2011
NUMBER FIVE COLLINS LLC	Building Maintenance	290.00	9/27/2011
OAK FARMS DAIRY	Food	1,417.98	9/27/2011
OAK FARMS DAIRY	Food	231.43	9/27/2011
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	9/27/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,741.00	9/27/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,488.00	9/27/2011
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	1,089.00	9/27/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	2,418.00	9/27/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	911.00	9/27/2011
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	1,357.00	9/27/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,429.00	9/27/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,055.00	9/27/2011
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	526.00	9/27/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,968.00	9/27/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	877.00	9/27/2011
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	297.00	9/27/2011
OBADIAH BOLES	Rent Sub to L'lords	1,707.00	9/27/2011
O'BRIAN L T RICHARDS	Rent Sub to L'lords	786.00	9/27/2011
OCCUPATIONAL & TRAVEL	Supplies	98.95	9/27/2011
OCCUPATIONAL HEALTH CENTERS SW	Professional Service	39.50	9/27/2011
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	855.00	9/27/2011
OCE-USA INC	Equipment Maint	709.85	9/27/2011
OCE-USA INC	Equipment Maint	1,969.17	9/27/2011
OCHO VEGAS INC	Rent Sub to L'lords	226.00	9/27/2011
OCHO VEGAS INC	Rent Sub to L'lords	410.00	9/27/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	823.00	9/27/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	352.00	9/27/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	1,989.00	9/27/2011
OFEAR MOORE	Rent Sub to L'lords	632.00	9/27/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	5,202.00	9/27/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	572.00	9/27/2011
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	2,164.00	9/27/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	3,522.00	9/27/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	1,195.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
OHC/COBBLESTONE LTD	Rent Sub to L'lords	509.00	9/27/2011
OHC/COBBLESTONE LTD	HAP Reimb Port-in	474.00	9/27/2011
OKEY AKPOM	Counsel Fees-Courts	700.00	9/27/2011
OKEY AKPOM	Counsel Fees-Courts	300.00	9/27/2011
OKEY AKPOM	Counsel Fees-Courts	200.00	9/27/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	451.00	9/27/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	9/27/2011
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	395.00	9/27/2011
OLIVER E DYER	Building Maintenance	265.44	9/27/2011
OMEGA LABORATORIES INC	Laboratory Costs	1,095.00	9/27/2011
OMNI SAN ANTONIO HOTEL	Education	495.04	9/27/2011
ONE AMELIA PARC LP	Rent Sub to L'lords	3,715.00	9/27/2011
ONE AMELIA PARC LP	HAP Reimb Port-in	837.00	9/27/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	20,124.00	9/27/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,110.00	9/27/2011
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,350.00	9/27/2011
ONLINE CONSULTING INC	Education	4,441.10	9/27/2011
ONWA GROUP INC	Rent Sub to L'lords	825.00	9/27/2011
ONWA GROUP INC	HAP Reimb Port-in	446.00	9/27/2011
O'REILLY AUTO PARTS	Central Garage Inv	47.88	9/27/2011
O'REILLY AUTO PARTS	Parts and Supplies	2,317.08	9/27/2011
O'REILLY AUTO PARTS	Parts and Supplies	350.15	9/27/2011
O'REILLY AUTO PARTS	Small Tools	22.99	9/27/2011
OSWALDO ZELAYA	Rent Sub to L'lords	517.00	9/27/2011
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	1,665.00	9/27/2011
OVERTON SQUARE LP	Rent Sub to L'lords	5,798.00	9/27/2011
OVERTON SQUARE LP	Rent Sub to L'lords	985.00	9/27/2011
OVERTON SQUARE LP	HAP Reimb Port-in	922.00	9/27/2011
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	9/27/2011
OWENS & OWENS	Counsel Fees-Courts	150.00	9/27/2011
OZARKA DRINKING WATER	Water	84.69	9/27/2011
OZARKA DRINKING WATER	Lab Equip Mainten	6.49	9/27/2011
OZARKA DRINKING WATER	Health Promo Pgrm	63.32	9/27/2011
OZARKA DRINKING WATER	Food	311.13	9/27/2011
OZARKA DRINKING WATER	Supplies	14.05	9/27/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	9/27/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	200.00	9/27/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	200.00	9/27/2011
P.I.E. MANAGEMENT LLC	Contract Labor	999.98	9/27/2011
P.I.E. MANAGEMENT LLC	Contract Labor	3,022.20	9/27/2011
P.I.E. MANAGEMENT LLC	Contract Labor	1,852.65	9/27/2011
P.I.E. MANAGEMENT LLC	Contract Labor	1,159.20	9/27/2011
PACIFICARE OF TEXAS	HMO Premiums	250,858.20	9/27/2011
PAMELA J TREST	Rent Sub to L'lords	333.00	9/27/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	500.00	9/27/2011
PARK PLAZA	Rental Assistance	560.00	9/27/2011
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	9/27/2011
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	19,130.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
PARKER ELECTRIC	Building Maintenance	549.50	9/27/2011
PARKER ELECTRIC	Building Maintenance	189.45	9/27/2011
PARKER ELECTRIC	Building Maintenance	117.75	9/27/2011
PARKER ELECTRIC	Building Maintenance	117.75	9/27/2011
PARKER ELECTRIC	Building Maintenance	928.81	9/27/2011
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	3,921.00	9/27/2011
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	884.00	9/27/2011
PARKSIDE PROPERTY LP	Rental Assistance	665.00	9/27/2011
PARNELL E RYAN	Professional Service	2,490.00	9/27/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	16,761.00	9/27/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	2,392.00	9/27/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	575.00	9/27/2011
PARTSMASTER	Building Maintenance	177.83	9/27/2011
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	1,303.00	9/27/2011
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	653.00	9/27/2011
PAT FERGUSON	HAP Reimb Port-in	800.00	9/27/2011
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	9/27/2011
PATRICIA BACA	Counsel Fees-Courts	400.00	9/27/2011
PATRICIA BACA	Counsel Fees-Courts	750.00	9/27/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	300.00	9/27/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	700.00	9/27/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	200.00	9/27/2011
PATRICIA MARGARET MCBRIDE	Cnsl Fees-Crim Appls	300.00	9/27/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	125.00	9/27/2011
PATRICIA R POOL	Rent Sub to L'lords	331.00	9/27/2011
PATRICK ALLAN HUDSON	Restitution Payable	131.32	9/27/2011
PATRICK CURRAN	Counsel Fees-Courts	460.00	9/27/2011
PATRICK KEVLIN	Rent Sub to L'lords	882.00	9/27/2011
PATRICK R MCCARTY	Counsel Fees-Courts	395.00	9/27/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	900.00	9/27/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	825.00	9/27/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	500.00	9/27/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	8,760.00	9/27/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	9/27/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	360.00	9/27/2011
PATTI RICHARDS	Reporter's Records	440.00	9/27/2011
PATTY TILLMAN	Counsel Fees-Courts	950.00	9/27/2011
PAUL B ROTHBAND JR	Counsel Fees-Courts	350.00	9/27/2011
PAUL B ROTHBAND JR	Counsel Fees-Courts	375.00	9/27/2011
PAUL E MAYS	Rent Sub to L'lords	940.00	9/27/2011
PAUL LEWALLEN	Counsel Fees-Courts	200.00	9/27/2011
PAUL LEWALLEN	Counsel Fees-Courts	175.00	9/27/2011
PAUL MCGINNIS	Prepaid - Rent	3,075.00	9/27/2011
PAUL MURRAY	Rent Sub to L'lords	510.00	9/27/2011
PAUL OKELLO	Rent Sub to L'lords	1,009.00	9/27/2011
PAUL V PREVITE	Counsel Fees-Courts	5,420.00	9/27/2011
PAUL V PREVITE	Counsel Fees-Courts	300.00	9/27/2011
PAUL V PREVITE	Counsel Fees-Courts	900.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
PAUL V PREVITE	Counsel Fees-Courts	800.00	9/27/2011
PAUL V PREVITE	Counsel Fees-Courts	700.00	9/27/2011
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	718.00	9/27/2011
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,090.00	9/27/2011
PBG INVESTMENTS	Rent Sub to L'lords	427.00	9/27/2011
PC MALL GOV INC	Supplies	187.28	9/27/2011
PDA REAL ESTATE LLC	Rental Assistance	460.00	9/27/2011
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	480.00	9/27/2011
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	340.00	9/27/2011
PEDRO CISNEROS	Counsel Fees-Juv	412.50	9/27/2011
PEGASUS SCHOOL INC	Residential Servc	21,567.00	9/27/2011
PENGAD INC	Supplies	135.17	9/27/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,015.00	9/27/2011
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	524.00	9/27/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,165.00	9/27/2011
PENNTEX INC	Parts and Supplies	1,262.50	9/27/2011
PENNTEX INC	Parts and Supplies	785.50	9/27/2011
PENSTAR POWER LLC	Utility Allowance	678.00	9/27/2011
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	9/27/2011
PERIAN L CHEATWOOD	Rent Sub to L'lords	600.00	9/27/2011
PERRY BRIGHAM	Rent Sub to L'lords	737.00	9/27/2011
PERSONAL ACQUISITION MANAGEMENT &	Rental Assistance	700.00	9/27/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	2,852.00	9/27/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	550.00	9/27/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	122.00	9/27/2011
PETER A VAN DALEN	Pest Control Service	50.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	25.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
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PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	90.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	12.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	20.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	28.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	12.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	20.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	20.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	20.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	20.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	30.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	40.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	130.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	100.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	48.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	5.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	350.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	75.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	18.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	10.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	100.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	60.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	40.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	90.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	20.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	20.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	35.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	9.00	9/27/2011
PETER A VAN DALEN	Building Maintenance	20.00	9/27/2011
PETER A VAN DALEN	Pest Control Service	12.00	9/27/2011
PETER J WEBB	HAP Reimb Port-in	349.00	9/27/2011
PETER SZWEDA	Rent Sub to L'lords	312.00	9/27/2011
PHAM HOANG LONG	Rent Sub to L'lords	1,393.00	9/27/2011
PHILLIP BARRON	Rent Sub to L'lords	603.00	9/27/2011
PHILLIP FEVANG	Rent Sub to L'lords	938.00	9/27/2011
PHILLIP TRINH	Rent Sub to L'lords	3,588.00	9/27/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	810.00	9/27/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	989.80	9/27/2011
PHOENIX ASSOCIATES COUNSELING	O/P Group Counseling	5,815.88	9/27/2011
PHOENIX HOUSE OF TEXAS INC	Residential Servc	3,921.19	9/27/2011
PHUONG PHAM	Rent Sub to L'lords	1,253.00	9/27/2011
PHYLLIS GAINES	Rent Sub to L'lords	728.00	9/27/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,250.00	9/27/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	300.00	9/27/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	650.00	9/27/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	100.00	9/27/2011
PINNACLE MISTRY INC	Rent Sub to L'lords	1,035.00	9/27/2011
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	46.00	9/27/2011
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maint	486.00	9/27/2011
PITNEY BOWES GLOBAL FINANCIAL	Office Equip Maint	1,131.00	9/27/2011
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,553.00	9/27/2011
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	171.48	9/27/2011
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	520.00	9/27/2011
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,132.00	9/27/2011
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	75.78	9/27/2011
PORT PLASTICS INC	Graphics Inventory	81.05	9/27/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	23,165.00	9/27/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,406.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,657.00	9/27/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,853.00	9/27/2011
POTBELLY SANDWICH WORKS LLC	Food	46.95	9/27/2011
PRACTICAL A/R SOLUTIONS INC	Lab Supplies	152.70	9/27/2011
PRACTICAL A/R SOLUTIONS INC	Lab Supplies	305.40	9/27/2011
PRATTCO CRESENT OAKS LP	HAP Reimb Port-in	250.00	9/27/2011
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,653.00	9/27/2011
PROJECT MANAGEMENT INSTITUTE	Dues	154.00	9/27/2011
PROVIDENT FOUNDATION BK TEXAS LLC	Rent Sub to L'lords	2,753.00	9/27/2011
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	5,790.00	9/27/2011
PUNDIT JEE LP	Rent Sub to L'lords	1,180.00	9/27/2011
QIAGEN	Lab Supplies	580.00	9/27/2011
QUANG CHIEU BUDDIST	Rent Sub to L'lords	408.00	9/27/2011
QUANG N M HUYNH	Rent Sub to L'lords	1,138.00	9/27/2011
QUANTUM MECHANICAL SERVICES INC	Equipment Maint	1,000.00	9/27/2011
QUANTUM MECHANICAL SERVICES INC	Equipment Maint	400.00	9/27/2011
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	9/27/2011
QUEST DIAGNOSTICS INC	Professional Service	362.87	9/27/2011
QUEST DIAGNOSTICS INC	Professional Service	7,000.00	9/27/2011
QUEST DIAGNOSTICS INC	Professional Service	8,766.42	9/27/2011
QUEST DIAGNOSTICS INC	Professional Service	552.54	9/27/2011
QUEST DIAGNOSTICS INC	Professional Service	1,115.14	9/27/2011
R B EVERETT AND COMPANY	Parts and Supplies	654.07	9/27/2011
R D SHEET METAL INC	Building Maintenance	1,085.00	9/27/2011
R&M PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	665.00	9/27/2011
RACHEL SCHWARTZ	Clothing	100.00	9/27/2011
RADIOLOGY ASSOCIATES	Medical Services	506.00	9/27/2011
RADIOLOGY ASSOCIATES TARRANT	Professional Service	752.00	9/27/2011
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	9/27/2011
RAINA REALTY	Rent Sub to L'lords	224.00	9/27/2011
RAM P MALIK	Rent Sub to L'lords	1,405.00	9/27/2011
RAMON D STRIPLING	Rent Sub to L'lords	925.00	9/27/2011
RAN SHNITZER	Rent Sub to L'lords	900.00	9/27/2011
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	9/27/2011
RANDY W BOWERS	Counsel Fees-Courts	1,200.00	9/27/2011
RANDY W BOWERS	Counsel Fees-Courts	775.00	9/27/2011
RANDY W BOWERS	Counsel Fees-Courts	2,550.00	9/27/2011
RANDY W BOWERS	Counsel Fees-Courts	2,950.00	9/27/2011
RANDY W BOWERS	Counsel Fees-Juv	200.00	9/27/2011
RASHAWN ROGERS TUCKER	Restitution Payable	350.00	9/27/2011
RASIX COMPUTER CENTER INC	Supplies	147.92	9/27/2011
RATTIKIN TITLE COMPANY	County Projects	149,300.00	9/27/2011
RAUL NEVAREZ	Counsel Fees-Courts	100.00	9/27/2011
RAUL NEVAREZ	Counsel Fees-Juv	1,030.00	9/27/2011
RAUL NEVAREZ	Counsel Fees - CPS	100.00	9/27/2011
RAUL NEVAREZ	Counsel Fees - CPS	660.00	9/27/2011
RAY ECKLUND	Rent Sub to L'lords	4,873.00	9/27/2011
RAY ECKLUND	Rent Sub to L'lords	706.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
RAY ECKLUND	Rent Sub to L'lords	953.00	9/27/2011
RAY HALL JR	Counsel Fees-Courts	600.00	9/27/2011
RAY HALL JR	Counsel Fees-Courts	300.00	9/27/2011
RAY HALL JR	Counsel Fees-Courts	180.00	9/27/2011
RAY HALL JR	Counsel Fees - CPS	100.00	9/27/2011
RAY HALL JR	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
RAY HALL JR	Counsel Fees-Courts	600.00	9/27/2011
RAY HALL JR	Counsel Fees-Courts	400.00	9/27/2011
RAYA ROSALVA	Rent Sub to L'lords	622.00	9/27/2011
RAYMOND DANIEL PC	Counsel Fees-Juv	200.00	9/27/2011
RAYMOND DANIEL PC	Counsel Fees - CPS	1,105.00	9/27/2011
RAYMOND SANCHEZ	Clothing	200.00	9/27/2011
RAZA MIAN	Rent Sub to L'lords	1,274.00	9/27/2011
REACH ENERGY LLC	Utility Allowance	152.00	9/27/2011
READ'S AUTO COLLISION	Vehicle Maintenance	508.08	9/27/2011
READ'S AUTO COLLISION	Vehicle Maintenance	4,314.14	9/27/2011
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	975.00	9/27/2011
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	1,577.00	9/27/2011
REAL SYNERGY INVESTMENTS INC	Rent Sub to L'lords	767.00	9/27/2011
REALTECH INC	Appl Serv Prov (ASP)	28,500.00	9/27/2011
REALTY APPRECIATION	Rental Assistance	595.00	9/27/2011
REALTY APPRECIATION	Utility Assistance	17.90	9/27/2011
Rebecca L Grassl-Petersen	Travel	106.00	9/27/2011
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	9/27/2011
RECEPT PHARMACY LP	Medical Supplies	2,294.85	9/27/2011
RECEPT PHARMACY LP	Medical Supplies	90.15	9/27/2011
RECEPT PHARMACY LP	Medical Supplies	51.27	9/27/2011
RECEPT PHARMACY LP	Medical Supplies	343.53	9/27/2011
RECOVERY RESOURCE COUNCIL	Subrecipient Service	5,262.00	9/27/2011
REGAL PLASTIC SUPPLY COMPANY INC	Sign Shop Inventory	310.60	9/27/2011
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	1,249.00	9/27/2011
REGENCY IV APART & ART GENERAL PART	HAP Reimb Port-in	1,012.00	9/27/2011
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	351.00	9/27/2011
REGENCY PARK HILLSIDE LP	HAP Reimb Port-in	461.00	9/27/2011
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	575.00	9/27/2011
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	2,019.00	9/27/2011
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	625.00	9/27/2011
REGINALD V MACLIN	Medical Supplies	1,553.46	9/27/2011
RELIABLE PAVING INC.	Non-Track Const/Bldg	25,902.00	9/27/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	7,419.00	9/27/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	1.00	9/27/2011
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	432.00	9/27/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	370.00	9/27/2011
RELIANT ENERGY SERVICES	Utility Assistance	314.72	9/27/2011
RELIANT ENERGY SERVICES	Utility Assistance	787.04	9/27/2011
RELIANT SIGNS CORP	Building Maintenance	90.00	9/27/2011
RENAISSANCE LONG BEACH HOTEL	Education	686.55	9/27/2011
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
RESIDENTIAL REALTY GROUP	Rental Assistance	575.00	9/27/2011
RESIDENTIAL REALTY GROUP	Utility Assistance	22.40	9/27/2011
REXEL SUMMERS	Building Maintenance	1,516.38	9/27/2011
REXEL SUMMERS	Building Maintenance	2,571.29	9/27/2011
REXEL SUMMERS	Building Maintenance	438.70	9/27/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	28,255.59	9/27/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,600.00	9/27/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	990.00	9/27/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	1,480.00	9/27/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	400.00	9/27/2011
RICHARD ALLEY	Counsel Fees-Courts	1,050.00	9/27/2011
RICHARD ALLEY	Counsel Fees-Courts	6,900.00	9/27/2011
RICHARD ALLEY	Counsel Fees-Courts	1,500.00	9/27/2011
RICHARD ALLEY	Cnsl Fees-Crim Appls	3,750.00	9/27/2011
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,330.00	9/27/2011
RICHARD GLADSTONE	Cnsl Fees-Crim Appls	1,865.00	9/27/2011
RICHARD HOLLIS	Rent Sub to L'lords	667.00	9/27/2011
RICHARD KEITH BOWER	Rental Assistance	252.00	9/27/2011
RICHARD KLINE	Counsel Fees-Courts	650.00	9/27/2011
RICHARD KLINE	Counsel Fees-Courts	50.00	9/27/2011
RICHARD KLINE	Counsel Fees-Courts	275.00	9/27/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	550.00	9/27/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	100.00	9/27/2011
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,130.00	9/27/2011
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	888.00	9/27/2011
RICK EWING	Landscaping Expense	300.00	9/27/2011
RICK EWING	Landscaping Expense	250.00	9/27/2011
RICK EWING	Landscaping Expense	250.00	9/27/2011
RICK EWING	Landscaping Expense	450.00	9/27/2011
RICK EWING	Landscaping Expense	270.00	9/27/2011
RICK EWING	Landscaping Expense	260.00	9/27/2011
RICK T BRAME	Rent Sub to L'lords	1,003.00	9/27/2011
RICKY JACKSON	Rent Sub to L'lords	321.00	9/27/2011
RICKY VANHUSS	Rent Sub to L'lords	562.00	9/27/2011
RICOH	Equipment Maint	30.09	9/27/2011
RICOH AMERICAS CORPORATION	Software Maintenance	883.45	9/27/2011
RICOH CORPORATION	Equipment Rentals	752.16	9/27/2011
RINKER MATERIAL	Culverts	733.90	9/27/2011
RITA C. SIMMONS	Rent Sub to L'lords	259.00	9/27/2011
RITE OF PASSAGE	Residential Servc	8,571.50	9/27/2011
RJ LEE GROUP, INC	Professional Service	54.00	9/27/2011
RJD ASSOCIATES LTD	Rent Sub to L'lords	579.00	9/27/2011
RJD ASSOCIATES LTD	Rent Sub to L'lords	139.00	9/27/2011
RKM UTILITY SERVICES INC	Non-Track Const/Bldg	32,346.15	9/27/2011
Robb Catalano	Education	115.93	9/27/2011
ROBBY SMITH	Rent Sub to L'lords	482.00	9/27/2011
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	9/27/2011
Robert D Black	Education	124.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT FORD	Counsel Fees-Courts	500.00	9/27/2011
ROBERT GEORGE	Rent Sub to L'lords	1,050.00	9/27/2011
ROBERT HONEYSUCKER	Rent Sub to L'lords	850.00	9/27/2011
ROBERT L CROCHETT SR	Rent Sub to L'lords	211.00	9/27/2011
ROBERT L EPPS SR	Rent Sub to L'lords	950.00	9/27/2011
ROBERT W WILLIAMS	Rent Sub to L'lords	817.00	9/27/2011
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	183.00	9/27/2011
ROBIN V GROUNDS	Counsel Fees-Courts	175.00	9/27/2011
ROBINSON & SMART PC	Counsel Fees-Courts	100.00	9/27/2011
ROBINSON & SMART PC	Counsel Fees-Courts	525.00	9/27/2011
ROBINSON & SMART PC	Court Costs	1,500.00	9/27/2011
RODNEY COLLIER	Rent Sub to L'lords	1,882.00	9/27/2011
RODNEY M PATTERSON	Counsel Fees-Juv	200.00	9/27/2011
RODNEY MCNEELY	Rent Sub to L'lords	2,293.00	9/27/2011
RODNEY PRINCE	Rent Sub to L'lords	699.00	9/27/2011
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	282.00	9/27/2011
ROMCO INC	Parts and Supplies	91.40	9/27/2011
ROMULO L CASAQUITE	Rent Sub to L'lords	852.00	9/27/2011
RONALD BRUCALE	Rent Sub to L'lords	454.00	9/27/2011
RONALD COUCH	Counsel Fees-Courts	1,025.00	9/27/2011
RONALD COUCH	Counsel Fees-Courts	150.00	9/27/2011
RONALD DAY	Rent Sub to L'lords	594.00	9/27/2011
RONALD J KOVACH PC	Counsel Fees-Courts	500.00	9/27/2011
RONALD J KOVACH PC	Counsel Fees - CPS	960.00	9/27/2011
RONNIE EUGENE THOMAS	Rent Sub to L'lords	462.00	9/27/2011
ROSARIO TRINH	Clothing	200.00	9/27/2011
ROSE ANNA SALINAS	Counsel Fees-Juv	1,050.00	9/27/2011
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	228.00	9/27/2011
ROSSI CALLENDER	Restitution Payable	30.00	9/27/2011
ROXANNE ROBINSON	Counsel Fees-Courts	50.00	9/27/2011
ROXANNE ROBINSON	Counsel Fees-Courts	150.00	9/27/2011
ROXANNE ROBINSON	Litigation Expense	9.60	9/27/2011
ROY E BAILEY	Rent Sub to L'lords	606.00	9/27/2011
ROY MAAS YOUTH ALTERNATIVES INC	Residential Servc	4,285.75	9/27/2011
ROY S SHARP	HAP Reimb Port-in	622.00	9/27/2011
ROYER & SCHUTTS	Capital Outlay Low V	13,971.24	9/27/2011
ROYER & SCHUTTS	Non-Track Equipment	6,915.83	9/27/2011
ROYER & SCHUTTS	Non-Track Equipment	1,196.87	9/27/2011
RUBI S SWEANEY	Rent Sub to L'lords	689.00	9/27/2011
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	9/27/2011
RUDY VELOZ	Rent Sub to L'lords	913.00	9/27/2011
RUFUS L JEWELL	HAP Reimb Port-in	467.00	9/27/2011
RUPERT PUPKIN PROPERTIES ROSELLA LL	Rent Sub to L'lords	597.00	9/27/2011
RUSH TRUCK CENTERS	Parts and Supplies	188.45	9/27/2011
RUSH TRUCK CENTERS	Parts and Supplies	136.18	9/27/2011
RUSSELL FEED INC	Canine Expense	38.98	9/27/2011
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	9/27/2011
S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
S A T TRUCKING INC	Rock and Gravel	1,207.37	9/27/2011
SAFARILAND LLC	Parts and Supplies	82.54	9/27/2011
SAFARILAND LLC	Supplies	340.96	9/27/2011
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,857.00	9/27/2011
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,115.00	9/27/2011
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	5,058.00	9/27/2011
SAFEWARE INC	Parts and Supplies	395.22	9/27/2011
SAF-T-GLOVE INC	Parts and Supplies	124.14	9/27/2011
SAF-T-GLOVE INC	Parts and Supplies	67.50	9/27/2011
SAF-T-GLOVE INC	Field Equip&Supplies	39.36	9/27/2011
SAF-T-PAK INC	Education	5,750.00	9/27/2011
SAGE PUBLICATIONS INC	Books/Pamphlets	7,056.75	9/27/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,735.00	9/27/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	477.00	9/27/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	3,380.00	9/27/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	900.00	9/27/2011
SAINT LEGAL PLLC	Counsel Fees - CPS	100.00	9/27/2011
SAKURA FINETEK USA INC	Lab Equip Mainten	4,200.00	9/27/2011
SALVATION ARMY	Subrecipient Service	24,531.00	9/27/2011
SALVATORE LAMENTI	Rent Sub to L'lords	491.00	9/27/2011
SAMANTHA K HILL	Counsel Fees-Courts	800.00	9/27/2011
SAMANTHA K HILL	Counsel Fees-Courts	300.00	9/27/2011
SAMANTHA K HILL	Counsel Fees-Courts	400.00	9/27/2011
SAMUEL E EMUZE	Rent Sub to L'lords	497.00	9/27/2011
SAMUEL M SANCHEZ	Counsel Fees - CPS	100.00	9/27/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	5,103.00	9/27/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	344.00	9/27/2011
SANDRA GENE VILLELLI	Rent Sub to L'lords	575.00	9/27/2011
SANDRA PETRUSAITIS	Rent Sub to L'lords	516.00	9/27/2011
SANJAY KUMAR	Rent Sub to L'lords	865.00	9/27/2011
SANOFI PASTEUR INC	Medical Supplies	2,260.62	9/27/2011
SANOFI PASTEUR INC	Medical Supplies	1,527.60	9/27/2011
SANOFI PASTEUR INC	Medical Supplies	9,165.63	9/27/2011
SANOFI PASTEUR INC	Medical Supplies	19,579.46	9/27/2011
SANOFI PASTEUR INC	Medical Supplies	2,260.62	9/27/2011
SANOFI PASTEUR INC	Medical Supplies	2,396.53	9/27/2011
SANTA FE ADOLESCENT SERVICES	Professional Service	15,852.46	9/27/2011
SANTA FE ADOLESCENT SERVICES	Professional Service	21,162.54	9/27/2011
SANTA FE ADOLESCENT SERVICES	Professional Service	38,400.00	9/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	710.00	9/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	1,525.00	9/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	2,560.00	9/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	3,390.00	9/27/2011
SANTIAGO SALINAS	Counsel Fees-Courts	480.00	9/27/2011
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	625.00	9/27/2011
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	647.00	9/27/2011
SARAH BENEZE	Clothing	126.61	9/27/2011
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,330.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,522.00	9/27/2011
SAVANT S CHAUHAN	Rent Sub to L'lords	1,528.00	9/27/2011
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	9/27/2011
SHACOBY J WOMACK	Rent Sub to L'lords	663.00	9/27/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	2,531.00	9/27/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	640.00	9/27/2011
SHADOWOOD APARTMENTS	Rental Assistance	600.00	9/27/2011
SHALLOM HOLDINGS	Rent Sub to L'lords	700.00	9/27/2011
SHANNA HARRISON	Clothing	225.00	9/27/2011
SHANNON PEEBLES	Clothing	621.02	9/27/2011
SHARON PATTERSON	Rent Sub to L'lords	661.00	9/27/2011
SHAWN M WORTHEY	Rent Sub to L'lords	804.00	9/27/2011
SHAWN PASCHALL	Counsel Fees-Courts	360.00	9/27/2011
SHAWN PASCHALL	Counsel Fees-Courts	375.00	9/27/2011
SHAWN PASCHALL	Counsel Fees-Courts	100.00	9/27/2011
SHEILA RANDOLPH	Counsel Fees-Courts	400.00	9/27/2011
SHEILA WALKER	Reporter's Records	344.00	9/27/2011
SHELIA J FOX	Counsel Fees-Courts	350.00	9/27/2011
SHELIA J FOX	Counsel Fees-Courts	700.00	9/27/2011
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	5,150.00	9/27/2011
SHENANDOAH TOWNHOMES LTD	HAP Reimb Port-in	1,276.00	9/27/2011
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	697.00	9/27/2011
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	483.00	9/27/2011
SHERWIN WILLIAMS PAINT	Support Serv Supply	234.60	9/27/2011
SHERWIN WILLIAMS PAINT	Parts and Supplies	466.87	9/27/2011
SHERYL WRIGHT	Rent Sub to L'lords	750.00	9/27/2011
SHEVIA LTD	Rent Sub to L'lords	1,565.00	9/27/2011
SHEVIA LTD	Rent Sub to L'lords	6,913.00	9/27/2011
SHEVIA LTD	Rent Sub to L'lords	2,147.00	9/27/2011
SHI GOVERNMENT SOLUTIONS	Supplies	110.00	9/27/2011
SHIELDS FAMILY LLC III	HAP Reimb Port-in	199.00	9/27/2011
SHIELDS FAMILY LLC III	Rent Sub to L'lords	345.00	9/27/2011
SHIRLEY GRIFFIN	Clothing	225.00	9/27/2011
SHOPPA'S MATERIAL HANDLING LTD	Equipment Maint	623.00	9/27/2011
SHOWCASE REALTY PROPERTY MANAGEMENT	Rent Sub to L'lords	1,078.00	9/27/2011
SID W SHAPIRO	Counsel Fees-Juv	200.00	9/27/2011
SIERRA STRIPES OF TEXAS	Central Garage Inv	90.00	9/27/2011
SIGMA BUILDING SERVICES	Professional Service	324,852.50	9/27/2011
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	670.00	9/27/2011
SIGNS ETC	Building Maintenance	1,688.40	9/27/2011
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	339.00	9/27/2011
SILVER CREEK PH II	Rent Sub to L'lords	1,048.00	9/27/2011
SIMPLE WISHES LLC	Educational Material	354.89	9/27/2011
SKY GROUP LLC	Rent Sub to L'lords	615.00	9/27/2011
SKYVUE MEMORIAL GARDENS	County Burials	1,375.00	9/27/2011
SMITH TEMPORARIES INC	Professional Service	2.50	9/27/2011
SMITH TEMPORARIES INC	Contract Labor	4,068.02	9/27/2011
SMITH TEMPORARIES INC	Contract Labor	2,017.99	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
SMITH TEMPORARIES INC	Contract Labor	9,927.04	9/27/2011
SMITH TEMPORARIES INC	Contract Labor	1,156.23	9/27/2011
SMITH TEMPORARIES INC	Contract Labor	84.11	9/27/2011
SOLARWINDS.NET INC	Non-Track Equipment	1,485.00	9/27/2011
SOLOMON BRACKENS	Rent Sub to L'lords	779.00	9/27/2011
SOLUTION FOCUSED TRAINING INSTITUTE	Counseling Services	110.00	9/27/2011
SON V NGUYEN	HAP Reimb Port-in	1,114.00	9/27/2011
SOUTH HULEN LP	Rent Sub to L'lords	18,488.00	9/27/2011
SOUTH HULEN LP	Rent Sub to L'lords	2,060.00	9/27/2011
SOUTH HULEN LP	HAP Reimb Port-in	666.00	9/27/2011
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	769.50	9/27/2011
SOUTHERN TIRE MART LLC	Central Garage Inv	50.00	9/27/2011
SOUTHERN TIRE MART LLC	Central Garage Inv	1,607.29	9/27/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	1,885.80	9/27/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	65.00	9/27/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	359.88	9/27/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	156.45	9/27/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	112.95	9/27/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	253.00	9/27/2011
SOUTHERN TIRE MART LLC	Tires and Tubes	100.00	9/27/2011
SOUTHWEST ICE CREAM SPEC	Food	74.34	9/27/2011
SOUTHWEST KEY PROGRAMS INC	Residential Servc	4,285.75	9/27/2011
SPARK ENERGY LP	Utility Allowance	57.00	9/27/2011
SPINDLEMEDIA INC	Professional Service	5,000.00	9/27/2011
SPMG REAL ESTATE SERVICES LLC	Rent Sub to L'lords	445.00	9/27/2011
SPRING OAK APARTMENTS	Rent Sub to L'lords	216.00	9/27/2011
SPRING VALLEY LTD	Rent Sub to L'lords	734.00	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	93.87	9/27/2011
SPRINT NEXTEL	Telephone - Mobile	173.93	9/27/2011
SPRINT NEXTEL	Telephone - Mobile	55.07	9/27/2011
SPRINT NEXTEL	Telephone - Mobile	72.36	9/27/2011
SPRINT NEXTEL	Telephone - Mobile	32.78	9/27/2011
SPRINT NEXTEL	Telephone - Mobile	192.54	9/27/2011
SPRINT NEXTEL	Telephone - Mobile	210.08	9/27/2011
SPRINT NEXTEL	Telephone - Mobile	60.42	9/27/2011
SPRINT NEXTEL	Wireless Data Access	42.99	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	64.98	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	92.57	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	31.29	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	184.74	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	920.51	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	124.96	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	68.76	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	188.14	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	32.49	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	63.78	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	350.99	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	32.49	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
SPRINT NEXTEL	Pager / Blackberry	1.05	9/27/2011
SPRINT NEXTEL	Radio Serv-Contract	165.70	9/27/2011
SPRINT NEXTEL	Telephone - Mobile	80.06	9/27/2011
SPRINT NEXTEL	Pager / Blackberry	31.29	9/27/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	369.00	9/27/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	643.00	9/27/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	629.00	9/27/2011
ST FRANCIS VILLAGE, INC	HAP Reimb Port-in	508.00	9/27/2011
STACY ALFORD	Counsel Fees - CPS	100.00	9/27/2011
STAN HATCHER	Counsel Fees-Courts	500.00	9/27/2011
STANDARD INSURANCE COMPANY	Long Term Disability	41,459.59	9/27/2011
STANLEY ACCESS TECHNOLOGIES	Building Maintenance	944.71	9/27/2011
STAPLES ADVANTAGE	Supplies	4,703.44	9/27/2011
STAPLES ADVANTAGE	Supplies	172.80	9/27/2011
STAPLES ADVANTAGE	Supplies	735.74	9/27/2011
STAPLES ADVANTAGE	Supplies	210.94	9/27/2011
STAPLES ADVANTAGE	Supplies	202.09	9/27/2011
STAPLES ADVANTAGE	Supplies	79.10	9/27/2011
STAPLES ADVANTAGE	Supplies	62.88	9/27/2011
STAPLES ADVANTAGE	Supplies	72.64	9/27/2011
STAPLES ADVANTAGE	Supplies	36.63	9/27/2011
STAPLES ADVANTAGE	Supplies	33.75	9/27/2011
STAPLES ADVANTAGE	Supplies	25.10	9/27/2011
STAPLES ADVANTAGE	Supplies	25.10	9/27/2011
STAPLES ADVANTAGE	Supplies	62.28	9/27/2011
STAPLES ADVANTAGE	Supplies	10.77	9/27/2011
STAPLES ADVANTAGE	Supplies	29.59	9/27/2011
STAPLES ADVANTAGE	Supplies	4.92	9/27/2011
STAPLES ADVANTAGE	Supplies	465.00	9/27/2011
STAPLES ADVANTAGE	Supplies	106.35	9/27/2011
STAPLES ADVANTAGE	Supplies	155.97	9/27/2011
STAPLES ADVANTAGE	Supplies	36.60	9/27/2011
STAPLES ADVANTAGE	Supplies	49.10	9/27/2011
STAPLES ADVANTAGE	Supplies	20.70	9/27/2011
STAPLES ADVANTAGE	Supplies	124.78	9/27/2011
STAPLES ADVANTAGE	Supplies	365.50	9/27/2011
STAPLES ADVANTAGE	Supplies	103.57	9/27/2011
STAPLES ADVANTAGE	Supplies	28.38	9/27/2011
STAPLES ADVANTAGE	Supplies	45.73	9/27/2011
STAPLES ADVANTAGE	Supplies	37.90	9/27/2011
STAPLES ADVANTAGE	Supplies	13.68	9/27/2011
STAPLES ADVANTAGE	Supplies	6.50	9/27/2011
STAPLES ADVANTAGE	Supplies	38.39	9/27/2011
STAPLES ADVANTAGE	Supplies	160.44	9/27/2011
STAPLES ADVANTAGE	Supplies	33.60	9/27/2011
STAPLES ADVANTAGE	Supplies	43.38	9/27/2011
STAPLES ADVANTAGE	Supplies	575.65	9/27/2011
STAPLES ADVANTAGE	Supplies	145.30	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	105.51	9/27/2011
STAPLES ADVANTAGE	Supplies	27.73	9/27/2011
STAPLES ADVANTAGE	Supplies	-	9/27/2011
STAPLES ADVANTAGE	Supplies	104.16	9/27/2011
STAPLES ADVANTAGE	Supplies	141.32	9/27/2011
STAPLES ADVANTAGE	Supplies	37.60	9/27/2011
STAPLES ADVANTAGE	Supplies	17.69	9/27/2011
STAPLES ADVANTAGE	Supplies	68.98	9/27/2011
STAPLES ADVANTAGE	Supplies	68.98	9/27/2011
STAPLES ADVANTAGE	Supplies	44.99	9/27/2011
STAPLES ADVANTAGE	Supplies	290.33	9/27/2011
STAPLES ADVANTAGE	Supplies	-	9/27/2011
STAPLES ADVANTAGE	Supplies	28.34	9/27/2011
STAPLES ADVANTAGE	Supplies	275.85	9/27/2011
STAPLES ADVANTAGE	Supplies	18.41	9/27/2011
STAPLES ADVANTAGE	Supplies	427.82	9/27/2011
STAPLES ADVANTAGE	Supplies	14.28	9/27/2011
STAPLES ADVANTAGE	Supplies	46.49	9/27/2011
STAPLES ADVANTAGE	Supplies	859.78	9/27/2011
STAPLES ADVANTAGE	Supplies	51.92	9/27/2011
STAPLES ADVANTAGE	Supplies	-	9/27/2011
STAPLES ADVANTAGE	Supplies	16.78	9/27/2011
STAPLES ADVANTAGE	Supplies	82.53	9/27/2011
STAPLES ADVANTAGE	Supplies	7.66	9/27/2011
STAPLES ADVANTAGE	Supplies	47.95	9/27/2011
STAPLES ADVANTAGE	Supplies	59.40	9/27/2011
STAPLES TECHNOLOGY SOLUTIONS	Supplies	971.81	9/27/2011
STAPLES TECHNOLOGY SOLUTIONS	Computer Supplies	1,664.80	9/27/2011
STAPLES TECHNOLOGY SOLUTIONS	Capital Outlay-Low V	1,140.00	9/27/2011
STAR ELECTRICITY LLC	Utility Allowance	63.00	9/27/2011
STARBUCK & WISE INC	Rent Sub to L'lords	1,741.00	9/27/2011
STATLAB MEDICAL PRODUCTS	Lab Supplies	326.00	9/27/2011
STATON & TAYLOR PC	Counsel Fees-Courts	400.00	9/27/2011
STAYBRIDGE SUITES	Education	495.04	9/27/2011
STEEPLECHASE ASSOCIATES LTD	Utility Assistance	31.84	9/27/2011
STELLA NWANKWO	Rent Sub to L'lords	850.00	9/27/2011
STEPHAN R BLACK	Rent Sub to L'lords	524.00	9/27/2011
STEPHANI R JOHNSON	Counsel Fees - CPS	100.00	9/27/2011
STEPHANIE PATTEN	Counsel Fees-Courts	125.00	9/27/2011
STEPHANIE PATTEN	Counsel Fees-Courts	950.00	9/27/2011
STEPHANIE PATTEN	Counsel Fees-Courts	375.00	9/27/2011
STEPHANIE PATTEN	Counsel Fees-Courts	500.00	9/27/2011
STEPHANIE PATTEN	Counsel Fees-Courts	240.00	9/27/2011
STEPHEN D HANDY PLLC	Counsel Fees-Courts	600.00	9/27/2011
STEPHEN M BURLINGAME	Rent Sub to L'lords	171.00	9/27/2011
STEPHEN N WOOD	Rent Sub to L'lords	811.00	9/27/2011
Stephen R Turner	Travel	356.20	9/27/2011
STEVE HAMPTON	Rent Sub to L'lords	432.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
STEVE JOSEPH	Rent Sub to L'lords	1,000.00	9/27/2011
Steven B Townsend	Liaison Expense	20.00	9/27/2011
STEVEN ROBERT FROMM	Rent Sub to L'lords	886.00	9/27/2011
STREAM ENERGY	Utility Allowance	4,001.00	9/27/2011
STREAM ENERGY	HAP Reimb Port-in	208.00	9/27/2011
STREAM ENERGY	Utility Allowance	95.00	9/27/2011
STREAM ENERGY	Utility Assistance	557.10	9/27/2011
STREET CAPITAL RENTALS I	Rent Sub to L'lords	530.00	9/27/2011
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	6,553.00	9/27/2011
STUART HOSE AND PIPE CO INC	Parts and Supplies	123.13	9/27/2011
SUE S BROWNING	Counsel Fees-Courts	300.00	9/27/2011
SULTHAR PROPERTIES LLC	Rent Sub to L'lords	585.00	9/27/2011
SUMAN BHAT CHERRY	Rent Sub to L'lords	1,100.00	9/27/2011
SUMMERBROOK APARTMENTS	Rental Assistance	1,738.00	9/27/2011
SUMMERBROOK APARTMENTS	Utility Assistance	65.55	9/27/2011
SUNDOWN RANCH INC	Residential Servc	2,903.25	9/27/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,101.00	9/27/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	470.00	9/27/2011
SUNSET POINTE HOUSING PARTNERSHIP L	Rent Sub to L'lords	595.00	9/27/2011
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	200.00	9/27/2011
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	1,039.00	9/27/2011
SUZANNE BENINATE	Rent Sub to L'lords	965.00	9/27/2011
SVA PARTNERS LP	Rental Assistance	160.00	9/27/2011
SWEET TALKING LLC	Prepaid - Rent	4,052.00	9/27/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	10,296.00	9/27/2011
SYCAMORE CENTER VILLAS	HAP Reimb Port-in	618.00	9/27/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	1,224.00	9/27/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	3,012.00	9/27/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	693.00	9/27/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	825.00	9/27/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	525.00	9/27/2011
SYED AJAZ ANWAR	Rent Sub to L'lords	464.00	9/27/2011
SYLVIA FORD	Relative Assistance	1,200.00	9/27/2011
SYLVIA GONZALES	Professional Service	1,605.50	9/27/2011
T K MANAGEMENT	Rent Sub to L'lords	811.00	9/27/2011
T U ELECTRIC	Utility Allowance	10,516.00	9/27/2011
T U ELECTRIC	Utility Allowance	80.00	9/27/2011
T U ELECTRIC	Utility Allowance	36.00	9/27/2011
T U ELECTRIC	HAP Reimb Port-in	915.00	9/27/2011
T U ELECTRIC	Utility Allowance	863.00	9/27/2011
T U ELECTRIC	Utility Allowance	29.00	9/27/2011
T&G IDENTIFICATION SYSTEMS INC	Graphics Inventory	237.50	9/27/2011
TACTICAL GEAR NOW INC	Safety/Tact Supplies	763.90	9/27/2011
TAE E MARKGRAF	Rent Sub to L'lords	2,917.00	9/27/2011
TAHIRA MITHANI	Rent Sub to L'lords	725.00	9/27/2011
TAI NGUYEN	Restitution Payable	180.00	9/27/2011
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	1,036.00	9/27/2011
TARA ENERGY LLC	Utility Allowance	16.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
TARA ENERGY LLC	Utility Allowance	154.00	9/27/2011
TARA PAULAN SPEARS	Restitution Payable	25.00	9/27/2011
TARA V KERSH	Counsel Fees - CPS	100.00	9/27/2011
TARGET BANK	Supplies	68.22	9/27/2011
TARGET BANK	Food	108.81	9/27/2011
TARGET BANK	Clothing	84.49	9/27/2011
TARGET BANK	Volunteer Program	67.69	9/27/2011
TARGET BANK	Promotional Expenses	16.81	9/27/2011
TARGET BANK	Promotional Expenses	360.00	9/27/2011
TARGET BANK	Supplies	110.86	9/27/2011
TARRANT CO CHALLENGE INC	Professional Service	855.03	9/27/2011
TARRANT CO JUSTICE OF PEACE PCT 4	Trust - Constable 4	1,081.96	9/27/2011
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	20,499.45	9/27/2011
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	12,284.24	9/27/2011
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 7	87.45	9/27/2011
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 7	52.80	9/27/2011
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 7	200.50	9/27/2011
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	635.00	9/27/2011
TARRANT COUNTY	Professional Service	384.00	9/27/2011
TARRANT COUNTY	Professional Service	397.00	9/27/2011
TARRANT COUNTY	Professional Service	885.00	9/27/2011
TARRANT COUNTY CHALLENGE INC	Professional Service	14,814.00	9/27/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	1,100.00	9/27/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	700.00	9/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	16,545.25	9/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	2.31	9/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	Misc Payable	5.00	9/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	650.00	9/27/2011
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	600.00	9/27/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	49,654.81	9/27/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,635.00	9/27/2011
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	604.00	9/27/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Miscellaneous	833.33	9/27/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,028.53	9/27/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	14,355.29	9/27/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,161.19	9/27/2011
TARRANT COUNTY SHERIFF	Travel	847.02	9/27/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	700.00	9/27/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	20,938.00	9/27/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	415.00	9/27/2011
TARRANT PARTNERS LP	HAP Reimb Port-in	1,377.00	9/27/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	572.00	9/27/2011
TARRANT PROPERTIES, INC	Rent Sub to L'lords	566.00	9/27/2011
TAVANE ALICIA GORDON	Rent Sub to L'lords	996.00	9/27/2011
TAVEEWAN GURKIN	Rent Sub to L'lords	420.00	9/27/2011
TAYLOR PTO	Restitution Payable	45.00	9/27/2011
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	84.00	9/27/2011
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	143.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
TEAGUE LUMBER	Non-Track Const/Bldg	4,284.00	9/27/2011
TEAGUE NALL & PERKINS INC	Professional Service	1,499.90	9/27/2011
TEAGUE NALL & PERKINS INC	Professional Service	1,306.80	9/27/2011
TEAGUE NALL & PERKINS INC	Professional Service	33,290.86	9/27/2011
TECH PLAN INC	A/C Maint Contract	171.25	9/27/2011
TECH PLAN INC	A/C Maint Contract	1,868.00	9/27/2011
TECH PLAN INC	A/C Maint Contract	40.05	9/27/2011
TECHNOLOGY RESOURCE CENTER OF	Equipment Maint	165.00	9/27/2011
TED PELLA, INC.	Lab Supplies	275.25	9/27/2011
TEKSYSTEMS INC	Professional Service	4,800.00	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	1,230.80	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	368.51	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	150.41	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	10.22	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	4.18	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	20.44	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	8.35	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	71.49	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	29.20	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	20.42	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	8.34	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	153.28	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	62.62	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	71.50	9/27/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	29.22	9/27/2011
TENA BROOKS	Rent Sub to L'lords	858.00	9/27/2011
TERESA A LAWSON	Rent Sub to L'lords	622.00	9/27/2011
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	290.00	9/27/2011
TERREN L SMITH	Drug Seizures	270.00	9/27/2011
TERREN L SMITH	Drug Seizure Int	1.83	9/27/2011
TERRI MOORE	Counsel Fees-Courts	450.00	9/27/2011
TERRY BARLOW	Counsel Fees-Courts	450.00	9/27/2011
TERRY BARLOW	Counsel Fees-Courts	100.00	9/27/2011
TERRY BRADSHAW	Reporter's Records	984.00	9/27/2011
TERRY GIBBONS	Rent Sub to L'lords	5,151.00	9/27/2011
TERRY GIBBONS	Rent Sub to L'lords	1,962.00	9/27/2011
TEXAS AIR SYSTEMS, INC	Building Maintenance	9.00	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	715.56	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	701.42	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	(12.25)	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	201.24	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	1,211.89	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	1,187.96	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	715.56	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	138.12	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	114.53	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	115.23	9/27/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	106.52	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	8.78	9/27/2011
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	9/27/2011
TEXAS COURT REPORTERS ASSOCIATION	Education	225.00	9/27/2011
TEXAS DEPT OF AGRICULTURE	Dues	24.00	9/27/2011
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	1,224.00	9/27/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	9/27/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	9/27/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	340.00	9/27/2011
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	255.00	9/27/2011
TEXAS FURNITURE SOURCE INC	Supplies	531.35	9/27/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	1,935.00	9/27/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	1,165.00	9/27/2011
TEXAS INSURANCE GROUP INC	Casualty Insurance	17,202.00	9/27/2011
TEXAS JUSTICE COURT JUDGES	Education	25.00	9/27/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	5,031.00	9/27/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	742.00	9/27/2011
TEXAS NAHRO	Education	200.00	9/27/2011
TEXAS POWER LP	Utility Allowance	198.00	9/27/2011
TEXAS POWER LP	Utility Allowance	200.00	9/27/2011
TEXAS POWER LP	Utility Allowance	98.00	9/27/2011
TEXAS PROPERTY MANAGEMENT	Rent Sub to L'lords	528.00	9/27/2011
TEXAS STATE UNIVERSITY	Education	100.00	9/27/2011
TEXAS TOLLWAYS	Transportation	13.60	9/27/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,961.00	9/27/2011
TEXCAN VENTURES II LTD	Utility Allowance	56.00	9/27/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,906.00	9/27/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	252.00	9/27/2011
TEXCAN VENTURES III	Rent Sub to L'lords	4,532.00	9/27/2011
TEXCAN VENTURES III	HAP Reimb Port-in	1,144.00	9/27/2011
TEXCAN VENTURES III	Rent Sub to L'lords	501.00	9/27/2011
THANH LE	Rent Sub to L'lords	445.00	9/27/2011
THANH LE	HAP Reimb Port-in	610.00	9/27/2011
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,999.00	9/27/2011
THE DECKER LAW FIRM PC	Counsel Fees-Courts	100.00	9/27/2011
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	9/27/2011
THE GLEN MILLS SCHOOL	Residential Servc	12,580.42	9/27/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	275.00	9/27/2011
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	9/27/2011
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	9/27/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	450.00	9/27/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	675.00	9/27/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	175.00	9/27/2011
THE HUSTON FIRM PC	Counsel Fees-Juv	100.00	9/27/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	275.00	9/27/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	873.00	9/27/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	19,163.00	9/27/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	638.00	9/27/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	1,682.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	715.00	9/27/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	125.00	9/27/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	400.00	9/27/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	150.00	9/27/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	340.00	9/27/2011
THE LAW OFFICE OF ANGELA DOSKOCIL	Cnsl Fees-Fam Drg Ct	100.00	9/27/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	800.00	9/27/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	200.00	9/27/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	900.00	9/27/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	900.00	9/27/2011
THE LODGE APARTMENTS	Rent Sub to L'lords	1,621.00	9/27/2011
THE LODGE APARTMENTS	Rent Sub to L'lords	595.00	9/27/2011
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	885.00	9/27/2011
THE MULHOLLAND CO	Supplies	16.00	9/27/2011
THE MULHOLLAND CO	Supplies	13.25	9/27/2011
THE MULHOLLAND CO	Supplies	112.00	9/27/2011
THE MULHOLLAND CO	Supplies	9.00	9/27/2011
THE MULHOLLAND CO	Supplies	50.32	9/27/2011
THE MULHOLLAND CO	Supplies	8.00	9/27/2011
THE MULHOLLAND CO	Supplies	12.50	9/27/2011
THE MULHOLLAND CO	Supplies	16.00	9/27/2011
THE MULHOLLAND CO	Supplies	89.00	9/27/2011
THE MULHOLLAND CO	Supplies	14.00	9/27/2011
THE MULHOLLAND CO	Clothing	7,281.25	9/27/2011
THE MULHOLLAND CO	Supplies	6.75	9/27/2011
THE MULHOLLAND CO	Supplies	9.00	9/27/2011
THE MULHOLLAND CO	Supplies	9.00	9/27/2011
THE MULHOLLAND CO	Supplies	80.50	9/27/2011
THE P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	400.00	9/27/2011
THE PEAVEY CORPORATION	Lab Supplies	453.45	9/27/2011
THE PRUITT GROUP INC	County Projects	210.00	9/27/2011
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	9,019.00	9/27/2011
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	914.00	9/27/2011
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	4,852.00	9/27/2011
THE SPENCER COMPANY	Non-Track Equipment	2,882.13	9/27/2011
THE TEXAS OAKS APT	Rent Sub to L'lords	7,934.00	9/27/2011
THE TEXAS OAKS APT	Utility Allowance	214.00	9/27/2011
THE TEXAS OAKS APT	HAP Reimb Port-in	492.00	9/27/2011
THE VERDUN GROUP LP	Rent Sub to L'lords	1,158.00	9/27/2011
THEODORE YARIYEP LOT	Rent Sub to L'lords	867.00	9/27/2011
THEODORE YARIYEP LOT	HAP Reimb Port-in	990.00	9/27/2011
THERMAN LEE CAMPBELL JR	Professional Service	2,687.57	9/27/2011
THERMO ELECTRON NORTH AMERICA LLC	Lab Supplies	79.00	9/27/2011
THOMAS BENJAMIN JR	Rent Sub to L'lords	379.00	9/27/2011
THOMAS CATO	Rental Assistance	414.00	9/27/2011
THOMAS J COBB	HAP Reimb Port-in	422.00	9/27/2011
THOMAS JOHNSON	Rent Sub to L'lords	526.00	9/27/2011
THOMAS M HOLBROOK	Rent Sub to L'lords	735.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,410.00	9/27/2011
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	715.00	9/27/2011
THOS S BYRNE LTD	Professional Service	742,148.55	9/27/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	245.64	9/27/2011
TIC EXPRESS LLC	Supplies	108.00	9/27/2011
TIC EXPRESS LLC	Supplies	98.00	9/27/2011
TIC EXPRESS LLC	Supplies	277.00	9/27/2011
TIC EXPRESS LLC	Supplies	88.00	9/27/2011
TIC EXPRESS LLC	Supplies	730.60	9/27/2011
TIC EXPRESS LLC	Supplies	450.00	9/27/2011
TIC EXPRESS LLC	Supplies	225.00	9/27/2011
TIC EXPRESS LLC	Computer Supplies	2,991.91	9/27/2011
TIC EXPRESS LLC	Equipment Maint	559.35	9/27/2011
TIC EXPRESS LLC	Supplies	142.78	9/27/2011
TIC EXPRESS LLC	Supplies	186.45	9/27/2011
TIC EXPRESS LLC	Shrff Commissary Inv	1,896.36	9/27/2011
TIC EXPRESS LLC	Supplies	130.88	9/27/2011
TIC EXPRESS LLC	Supplies	119.34	9/27/2011
TIC EXPRESS LLC	Supplies	397.00	9/27/2011
TIC EXPRESS LLC	Supplies	283.25	9/27/2011
TIC EXPRESS LLC	Computer Supplies	57.60	9/27/2011
TIC EXPRESS LLC	Supplies	187.17	9/27/2011
TIFFANY HAYNES	Restitution Payable	1,249.89	9/27/2011
TIM MOORE	Counsel Fees-Courts	100.00	9/27/2011
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	1,683.00	9/27/2011
TIME WARNER CABLE MEDIA SALES	Utilities	80.43	9/27/2011
TIMES SQUARE ON THE HILL	Rent Sub to L'lords	593.00	9/27/2011
TIMOTHY J AYRES	Rent Sub to L'lords	516.00	9/27/2011
TIMOTHY J LEDOUX	Rent Sub to L'lords	691.00	9/27/2011
TINA D ROBINSON	Rent Sub to L'lords	607.00	9/27/2011
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	150.00	9/27/2011
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	267.10	9/27/2011
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	175.60	9/27/2011
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	175.60	9/27/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	4,550.00	9/27/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	494.00	9/27/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	615.00	9/27/2011
TOKUNBO KAY O OYE-NELKAN	Rent Sub to L'lords	963.00	9/27/2011
TOM MINH LE	Rent Sub to L'lords	550.00	9/27/2011
TOM TILTON	Rent Sub to L'lords	639.00	9/27/2011
TOM WHITE	Rent Sub to L'lords	844.00	9/27/2011
TOM WITTRUCK	Rent Sub to L'lords	11,881.00	9/27/2011
TOM WITTRUCK	HAP Reimb Port-in	900.00	9/27/2011
TOM WITTRUCK	Rent Sub to L'lords	550.00	9/27/2011
TONY P HOLMES	Rent Sub to L'lords	2,354.00	9/27/2011
TONY TRUONG	Rent Sub to L'lords	487.00	9/27/2011
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,478.00	9/27/2011
TOSHIBA BUSINESS SOLUTIONS CA/NV	Supplies	138.93	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
TOWER ENGINEERING INC	A/C Maint Contract	340.00	9/27/2011
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	9/27/2011
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	9/27/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	9/27/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	9/27/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	26.00	9/27/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	85.00	9/27/2011
TRI COUNTY ELECTRIC CO-OP	Utility Assistance	450.00	9/27/2011
TRIEAGLE ENERGY LP	Utility Allowance	50.00	9/27/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	600.00	9/27/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	358.00	9/27/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	570.00	9/27/2011
TRIO COMMUNICATIONS	Radio Serv-Non Contr	800.00	9/27/2011
TRIPLENET PRICING LLC	Supplies	121.00	9/27/2011
TRIPLENET PRICING LLC	Supplies	1,773.90	9/27/2011
TRIPLENET PRICING LLC	Supplies	254.60	9/27/2011
TRIPLENET PRICING LLC	Supplies	202.92	9/27/2011
TRIPLENET PRICING LLC	Supplies	803.15	9/27/2011
TRIPLENET PRICING LLC	Supplies	68.80	9/27/2011
TRIPLENET PRICING LLC	Supplies	303.50	9/27/2011
TRIPLENET PRICING LLC	Supplies	122.90	9/27/2011
TRIPLENET PRICING LLC	Supplies	127.30	9/27/2011
TRIPLENET PRICING LLC	Supplies	14.50	9/27/2011
TRIPLENET PRICING LLC	Equipment Maint	65.80	9/27/2011
TRIPLENET PRICING LLC	Supplies	63.00	9/27/2011
TRIPLENET PRICING LLC	Supplies	145.40	9/27/2011
TRIPLENET PRICING LLC	Supplies	386.90	9/27/2011
TRIPLENET PRICING LLC	Supplies	216.40	9/27/2011
TRIPLENET PRICING LLC	Supplies	2,177.00	9/27/2011
TRIPLENET PRICING LLC	Supplies	2,390.00	9/27/2011
TRIPLENET PRICING LLC	Computer Supplies	263.20	9/27/2011
TRIPLENET PRICING LLC	Computer Supplies	481.65	9/27/2011
TROY BETHLEY	Rent Sub to L'lords	556.00	9/27/2011
TROY EUGENE THOMAS	Rent Sub to L'lords	850.00	9/27/2011
TRUGREEN CHEMLAWN	Landscaping Expense	634.00	9/27/2011
TRUGREEN CHEMLAWN	Landscaping Expense	298.00	9/27/2011
TRUGREEN LANDCARE LLC	Landscaping Expense	500.57	9/27/2011
TRUONG DAO	Rent Sub to L'lords	1,000.00	9/27/2011
TRW ENTERPRISES	Rent Sub to L'lords	955.00	9/27/2011
TUAN Q TRAN	Rent Sub to L'lords	877.00	9/27/2011
T-UNIVERSAL CORP	Rent Sub to L'lords	3,334.00	9/27/2011
TX AGRILIFE EXT SERV #215330	Education	25.00	9/27/2011
TXU ELECTRIC COMPANY	Utility Assistance	490.01	9/27/2011
TXU ELECTRIC COMPANY	Utility Assistance	393.25	9/27/2011
TXU ELECTRIC COMPANY	Utility Assistance	112.12	9/27/2011
TXU ELECTRIC COMPANY	Utility Assistance	982.53	9/27/2011
TXU ELECTRIC COMPANY	Utility Assistance	89.21	9/27/2011
TXU ENERGY	Electricity	44.64	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
U S POSTAL SERVICE	Postage	1,398.23	9/27/2011
U S POSTAL SERVICE	Postage	4,790.78	9/27/2011
U S POSTAL SERVICE	Postage	5.63	9/27/2011
U S POSTAL SERVICE	Postage	40.93	9/27/2011
U S POSTAL SERVICE	Postage	373.92	9/27/2011
U S POSTMASTER	Postage	2,640.00	9/27/2011
U S POSTMASTER	Postage	178,000.00	9/27/2011
ULINE INC	Supplies	438.90	9/27/2011
ULINE INC	Supplies	388.00	9/27/2011
UNDERWOOD EQUIPMENT CO	Parts and Supplies	161.12	9/27/2011
UNION GOSPEL MISSION	Rental Assistance	1,136.00	9/27/2011
UNISYS CORP	Computer Maintenance	5,392.92	9/27/2011
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	41,466.75	9/27/2011
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	4,773.18	9/27/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	179,935.00	9/27/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	13,418.01	9/27/2011
UNITED MORTGAGE TRUST	Rent Sub to L'lords	977.00	9/27/2011
UNITED SITE SERVICES	Range Supplies	101.76	9/27/2011
UNITED SITE SERVICES	Disposal Service	105.76	9/27/2011
UNITED SITE SERVICES	Equipment Rentals	47.95	9/27/2011
UNITED SITE SERVICES	Equipment Rentals	50.00	9/27/2011
UNITED WAY NORTHEAST	Meeting Expenses	28.00	9/27/2011
UNITED WAY OF METROPOLITAN	Prepaid - Rent	1,652.85	9/27/2011
UNITED WAY OF METROPOLITAN	Prepaid - Rent	924.36	9/27/2011
UNITED WAY OF METROPOLITAN	Prepaid - Rent	1,702.80	9/27/2011
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	483.00	9/27/2011
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	483.00	9/27/2011
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	414.00	9/27/2011
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	90.00	9/27/2011
UNTHSC-UNIVERSITY OF NORTH TX HEALT	Misc Payable	10.00	9/27/2011
UTAK LABORATORIES INC	Lab Supplies	652.22	9/27/2011
UVALDO GOMEZ	Rental Assistance	550.00	9/27/2011
V A DAVIS	Rent Sub to L'lords	2,338.00	9/27/2011
VALLELUNGA ENTERPRISES LLC	Building Maintenance	164.00	9/27/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	3,536.00	9/27/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	692.00	9/27/2011
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,106.00	9/27/2011
VAN T NGUYEN	Rent Sub to L'lords	750.00	9/27/2011
VAN T NGUYEN	Rent Sub to L'lords	1,748.00	9/27/2011
VANDERBILT APARTMENTS LLP	Rent Sub to L'lords	3,995.00	9/27/2011
VANESSA M JORDAN	Counsel Fees-Courts	300.00	9/27/2011
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	342.00	9/27/2011
VENTREX ENVIRONMENTAL SERVICES	Medical Supplies	94.95	9/27/2011
VENTREX ENVIRONMENTAL SERVICES	Lab Equip Mainten	1,367.28	9/27/2011
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	1,025.46	9/27/2011
VERNON RUDD	Prepaid - Rent	2,775.00	9/27/2011
VERNON RUDD	Prepaid - Rent	1,429.05	9/27/2011
VERNONA E CARTER	Rent Sub to L'lords	141.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
VERONICA HULITT	Rent Sub to L'lords	679.00	9/27/2011
VETERINARY CENTERS OF AMERICA LP	Canine Expense	178.00	9/27/2011
VIC A AKERS	Rent Sub to L'lords	1,456.00	9/27/2011
VICKERY RESIDENTIAL PROPERTIES LP	Rent Sub to L'lords	42.00	9/27/2011
VICKI E WILEY	Counsel Fees-Courts	150.00	9/27/2011
VICKI E WILEY	Counsel Fees - CPS	100.00	9/27/2011
VICTOR DAY	Rent Sub to L'lords	583.00	9/27/2011
VIJAY K CHAWLA	Rent Sub to L'lords	22,998.00	9/27/2011
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	9/27/2011
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	9/27/2011
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	2,563.00	9/27/2011
VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	782.00	9/27/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	701.00	9/27/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	326.00	9/27/2011
Vincent L Williams	Education	417.53	9/27/2011
VINH HUYNH	Rent Sub to L'lords	1,397.00	9/27/2011
VIRGINIA CARTER	Counsel Fees-Courts	375.00	9/27/2011
VIRGINIA CARTER	Counsel Fees-Juv	400.00	9/27/2011
VIRGINIA HITCHCOCK	Restitution Payable	60.00	9/27/2011
VND LTD	Rental Assistance	595.00	9/27/2011
VND LTD	Utility Assistance	37.86	9/27/2011
VULCAN SIGNS	Sign Shop Inventory	444.36	9/27/2011
VULCAN SIGNS	Sign Shop Inventory	298.20	9/27/2011
VWR SCIENTIFIC PRODUCTS	Lab Supplies	39.75	9/27/2011
VWR SCIENTIFIC PRODUCTS	Lab Supplies	594.60	9/27/2011
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	862.00	9/27/2011
WAFAA ALI	Rent Sub to L'lords	935.00	9/27/2011
WAK - FS LP	Rent Sub to L'lords	3,271.00	9/27/2011
WAK - FS LP	Rent Sub to L'lords	629.00	9/27/2011
WALMART #1801	Food/Hygiene Assist	14.26	9/27/2011
WALMART #5416	Other Payable	22.00	9/27/2011
WALT A CLEVELAND	Counsel Fees-Courts	400.00	9/27/2011
WALT A CLEVELAND	Counsel Fees-Courts	300.00	9/27/2011
WALT A CLEVELAND	Counsel Fees-Courts	100.00	9/27/2011
WALT A CLEVELAND	Counsel Fees - CPS	250.00	9/27/2011
WALT A CLEVELAND	Counsel Fees-Courts	500.00	9/27/2011
WALT A CLEVELAND	Counsel Fees-Courts	250.00	9/27/2011
WANDA LITTLE	Clothing	272.53	9/27/2011
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	505.00	9/27/2011
WARREN WINSLOW WILSON	Rent Sub to L'lords	1,000.00	9/27/2011
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	575.00	9/27/2011
WDOP SUB 1 LP	Rent Sub to L'lords	1,382.00	9/27/2011
WDOP SUB II LP	Rent Sub to L'lords	4,818.00	9/27/2011
WDOP SUB II LP	Rent Sub to L'lords	745.00	9/27/2011
WDOP SUB II LP	Rent Sub to L'lords	3,238.00	9/27/2011
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	1,020.00	9/27/2011
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	171.48	9/27/2011
WEBER SCIENTIFIC	Lab Supplies	342.53	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
WEIR INVESTMENTS FUND LLC	Utility Allowance	105.00	9/27/2011
WEIR INVESTMENTS FUND LLC	Utility Allowance	96.00	9/27/2011
WELDON MARTIN	Rent Sub to L'lords	900.00	9/27/2011
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	9/27/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	9/27/2011
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	900.00	9/27/2011
WENDY BOHANON	Rent Sub to L'lords	319.00	9/27/2011
WENDY COVEY	Restitution Payable	25.00	9/27/2011
WEST GROUP	Law Books	(205.00)	9/27/2011
WEST GROUP	On-Line Service	13,809.96	9/27/2011
WEST GROUP	Law Books	27,646.99	9/27/2011
WEST GROUP	Law Books	9,363.00	9/27/2011
WEST GROUP	On-Line Service	8,221.00	9/27/2011
WEST GROUP	Law Books	547.00	9/27/2011
WEST SIDE LANDFILL WM	Disposal Service	163.53	9/27/2011
WEST WIND ONE	Rent Sub to L'lords	199.00	9/27/2011
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	317.00	9/27/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,905.00	9/27/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	939.00	9/27/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	1,837.00	9/27/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	518.00	9/27/2011
WESTERN RIM PROPERTIES	HAP Reimb Port-in	433.00	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	329.90	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	145.00	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	99.00	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	182.50	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	551.00	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	365.00	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	1,109.40	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	182.50	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	145.00	9/27/2011
WESTERN-BRW PAPER CO INC	Supplies	145.00	9/27/2011
WESTOVER HILLS POLICE DEPARTMENT	Misc Payable	15.00	9/27/2011
WHIGHAM FLP	Rent Sub to L'lords	878.00	9/27/2011
WHITNEY ILLIES	Rent Sub to L'lords	847.00	9/27/2011
WHIZ-Q STONE	Landscaping Expense	720.00	9/27/2011
WILC/MDR PTNSHIP & WILC/MVL AS TIC	Rent Sub to L'lords	955.00	9/27/2011
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,329.00	9/27/2011
WILEY STACEY MOORING	Drug Seizures	110.00	9/27/2011
WILEY STACEY MOORING	Drug Seizure Int	0.98	9/27/2011
WILLANDA GRIMES	Rent Sub to L'lords	554.00	9/27/2011
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	719.00	9/27/2011
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	845.00	9/27/2011
WILLIAM BARRY NORMAN	Psych Exam/Testimony	400.00	9/27/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	375.00	9/27/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	300.00	9/27/2011
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	474.00	9/27/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	400.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM H BILL RAY PC	Counsel Fees-Courts	650.00	9/27/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	400.00	9/27/2011
WILLIAM H BILL RAY PC	Cnsl Fees-Crim Appls	725.00	9/27/2011
WILLIAM H MCDOWELL	Rent Sub to L'lords	443.00	9/27/2011
WILLIAM H NORRIS	Rent Sub to L'lords	385.00	9/27/2011
WILLIAM L DARDEN	Rent Sub to L'lords	59.00	9/27/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	200.00	9/27/2011
WILLIAM RUCKER	Rent Sub to L'lords	3,247.00	9/27/2011
WILLIAM THOMAS	Rent Sub to L'lords	800.00	9/27/2011
WILLIE F LESTER	Rent Sub to L'lords	1,086.00	9/27/2011
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	9/27/2011
WINIFRED HANEY	HAP Reimb Port-in	314.00	9/27/2011
WOOD & ASSOCIATES POLYGRAPH S	Polygraph	2,200.00	9/27/2011
WOODARD BUILDING SUPPLY	Building Maintenance	3,978.00	9/27/2011
WOODIE MAE HORN	Clothing	590.52	9/27/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	14,349.00	9/27/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	9/27/2011
WOODMONT APARTMENTS LP	HAP Reimb Port-in	4,221.00	9/27/2011
WOODRIDGE ASSOCIATES LTD	Rental Assistance	449.00	9/27/2011
WOODRIDGE ASSOCIATES LTD	Utility Assistance	20.16	9/27/2011
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,505.00	9/27/2011
WOOF BROTHERS LLC	HAP Reimb Port-in	740.00	9/27/2011
WORLD REALTY	Rent Sub to L'lords	700.00	9/27/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	6,449.00	9/27/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	1,008.00	9/27/2011
WORTHINGTON POINT LP	HAP Reimb Port-in	3,591.00	9/27/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	602.00	9/27/2011
WRBD LP	Rent Sub to L'lords	7,695.00	9/27/2011
WRBD LP	Rent Sub to L'lords	1,505.00	9/27/2011
WRBD LP	HAP Reimb Port-in	922.00	9/27/2011
WRBD LP	Rent Sub to L'lords	1,159.00	9/27/2011
WRH REGENTS COVE LLLP	Rental Assistance	595.00	9/27/2011
WS NRB INCORPORATED 80	Rent Sub to L'lords	1,190.00	9/27/2011
WW SALEM PARK LP	Rent Sub to L'lords	703.00	9/27/2011
WYNSTONE INVESTMENTS LLC	Rent Sub to L'lords	890.00	9/27/2011
X PEDIENT SERVICES LLC	Professional Service	48,787.00	9/27/2011
X PEDIENT SERVICES LLC	Professional Service	56,192.00	9/27/2011
XEROX CORPORATION SERVICE	Equipment Maint	107.49	9/27/2011
YELLOW CAB CO	Transportation	163.80	9/27/2011
YELLOW CAB CO	Transportation	470.05	9/27/2011
YMCA OF METROPOLITAN DALLAS	Touch Point training	160.00	9/27/2011
YOLANDA SMITH	Rent Sub to L'lords	925.00	9/27/2011
YOUNG ENERGY LLC	Utility Allowance	431.00	9/27/2011
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	5,576.06	9/27/2011
YOUTH & FAMILY ENRICHMENT	Clothing	89.96	9/27/2011
YOUTH ADVOCATE PROGRAMS	Professional Service	2,115.02	9/27/2011
YOUTH ADVOCATE PROGRAMS	Professional Service	38,147.55	9/27/2011
YOUTH ADVOCATE PROGRAMS	Professional Service	29,241.71	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	85.00	9/27/2011
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	10.34	9/27/2011
YOUTH CENTER OF THE HIGH PLAINS	Foster Home Care	7,905.00	9/27/2011
YUEN LING LI	Rent Sub to L'lords	821.00	9/27/2011
YVONNE ELAINE ROSS	Rent Sub to L'lords	731.00	9/27/2011
ZEP MFG	Kitchen Supplies	2,924.73	9/27/2011
ZEP MFG	Kitchen Supplies	191.73	9/27/2011
ZEP MFG	Laundry Services	920.00	9/27/2011

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - September 27, 2011

Vendor Name	Item Description	Paid Amount	Check Date
304 Hotel Operating LLC	Travel	180.80	9/27/2011
304 Hotel Operating LLC	Travel	271.17	9/27/2011
304 Hotel Operating LLC	Travel	361.60	9/27/2011
4M Youth Services Inc	Foster Home Care	18,542.00	9/27/2011
Alice Whitten	5006 Chapter 13 Levy	4,271.71	9/27/2011
American General Life Ins	Lifestyle, American General Co.	100.00	9/27/2011
Anthem Life Insurance Co	PGL/Anthem Life	40.00	9/27/2011
Arkansas Office of Child	Child Support	201.23	9/27/2011
Arlington Chamber of Commerce	Meeting Expenses	60.00	9/27/2011
Automated Collection Serv	5002 Student Loan Levy	21.04	9/27/2011
Automated Collection Serv	5002 Student Loan Levy	252.34	9/27/2011
C L E A T	Union Dues	150.00	9/27/2011
C L E A T	Union Dues	5,784.00	9/27/2011
Cactus Systems Inc	State Right of Way	7,400.00	9/27/2011
California Sdu	Child Support	342.33	9/27/2011
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	9/27/2011
Charlotte McWilliams	Travel	212.91	9/27/2011
Communication Concepts	Equipment Maint	190.00	9/27/2011
CTJ Maintenance Inc	Custodian Services	1,884.60	9/27/2011
Delta Dental Insurance Co	Dental Claims	2,751.90	9/27/2011
Delta Dental Insurance Co	Dental Claims	5,000.00	9/27/2011
Delta Dental Insurance Co	Dental Claims	12,925.60	9/27/2011
Delta Dental Insurance Co	Dental Claims	25,000.00	9/27/2011
Delta Management Associat	5002 Student Loan Levy	128.03	9/27/2011
DFW AHEC	Education	75.00	9/27/2011
DFW AHEC	Education	150.00	9/27/2011
Diversified Collection Se	5002 Student Loan Levy	40.35	9/27/2011
Ellis County District Cle	Child Support	369.23	9/27/2011
Every Day Life RTC	Residential Servc	11,552.77	9/27/2011
Express-Scripts	Drug Claims-RT	51,621.34	9/27/2011
Express-Scripts	Drug Claims-AC & CO	266,191.96	9/27/2011
Florida, State of, Disbur	Child Support	64.38	9/27/2011
Fort Worth Crew Network	Education	50.00	9/27/2011
Fraternal Order of Police	Union Dues	70.86	9/27/2011
Fraternal Order of Police	Union Dues	1,825.00	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
Gilbane Building Co	Retainage	(132,751.00)	9/27/2011
Gilbane Building Co	Professional Service	3,653,564.54	9/27/2011
Gulf Coast Trades Center	Residential Servc	4,285.75	9/27/2011
Happy Software Inc	Software Maintenance	300.00	9/27/2011
Healthsmart	Medical Claims - AC & CO	501.50	9/27/2011
Healthsmart	Medical Claims - RT	2,500.00	9/27/2011
Healthsmart	Medical Claims - AC & CO	10,000.00	9/27/2011
Highway Interdiction Training	Education	275.00	9/27/2011
HUD, US Dept of	HUD 5007 Garnishment	75.00	9/27/2011
Internal Revenue Service	5001 Tax Levy	(0.02)	9/27/2011
Internal Revenue Service	5001 Tax Levy	2,336.22	9/27/2011
IRS FICA EE	FICA-Employee	(5,347.84)	9/27/2011
IRS FICA EE	FICA-Employee	338,271.38	9/27/2011
IRS FICA ER	FICA-Employer	(7,894.38)	9/27/2011
IRS FICA ER	FICA-Employer	499,352.84	9/27/2011
IRS FIT	FIT Withholding	(19,823.02)	9/27/2011
IRS FIT	FIT Withholding	923,954.80	9/27/2011
IRS MED EE	Medicare-Employee	(1,403.55)	9/27/2011
IRS MED EE	Medicare-Employee	117,974.97	9/27/2011
IRS MED ER	Medicare-Employer	(1,403.55)	9/27/2011
IRS MED ER	Medicare-Employer	117,974.97	9/27/2011
J A Sexauer	Building Maintenance	672.00	9/27/2011
James Publishing Co	Law Books	2,322.00	9/27/2011
JPMorgan Chase Bank NA	Cert Copies/Transcripts	6.21	9/27/2011
JPMorgan Chase Bank NA	Travel	25.00	9/27/2011
JPMorgan Chase Bank NA	County Projects	30.18	9/27/2011
JPMorgan Chase Bank NA	Fuel	48.02	9/27/2011
JPMorgan Chase Bank NA	Travel	153.76	9/27/2011
JPMorgan Chase Bank NA	Travel	201.48	9/27/2011
JPMorgan Chase Bank NA	Education	248.39	9/27/2011
JPMorgan Chase Bank NA	Education	251.39	9/27/2011
JPMorgan Chase Bank NA	Education	382.39	9/27/2011
JPMorgan Chase Bank NA	Education	489.89	9/27/2011
JPMorgan Chase Bank NA	Education	522.39	9/27/2011
JPMorgan Chase Bank NA	Travel	704.39	9/27/2011
JPMorgan Chase Bank NA	Prepaid - Travel	705.78	9/27/2011
JPMorgan Chase Bank NA	Education	708.76	9/27/2011
JPMorgan Chase Bank NA	Education	839.78	9/27/2011
JPMorgan Chase Bank NA	Misc Receivable	861.39	9/27/2011
JPMorgan Chase Bank NA	Travel	1,169.56	9/27/2011
JPMorgan Chase Bank NA	Witness Travel	2,111.86	9/27/2011
JPMorgan Chase Bank NA	Travel	3,235.97	9/27/2011
KPMG LLP	Financial Contracts	30,000.00	9/27/2011
Lincoln Financial Group	Deferred Comp	16,633.08	9/27/2011
Louisiana Department of S	Child Support	79.48	9/27/2011
Lutheran Social Serv of the South	Residential Servc	12,166.00	9/27/2011
Metropolitan Life	Metlife	(33.35)	9/27/2011
Metropolitan Life	Metlife	13,919.31	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
MHMR of Tarrant County	Professional Services	2,166.66	9/27/2011
Michigan State Disburseme	Child Support	(22.99)	9/27/2011
Michigan State Disburseme	Child Support	278.39	9/27/2011
Missouri Family Support P	Child Support	367.84	9/27/2011
Mr D Miles Brissette	Education	140.00	9/27/2011
NAACP Ft Worth/Tarrant County	Meeting Expenses	50.00	9/27/2011
NASW-National Association of Social	Education	335.00	9/27/2011
National Center for State Courts	Education	700.00	9/27/2011
Nationwide Retirement Sol	Deferred Comp	(8,370.00)	9/27/2011
Nationwide Retirement Sol	Deferred Comp	101,827.60	9/27/2011
NCO Financial Systems Inc	5002 Student Loan Levy	(10.42)	9/27/2011
NCO Financial Systems Inc	5002 Student Loan Levy	666.44	9/27/2011
New Horizons Ranch & Center Inc	Residential Servc	12,857.25	9/27/2011
Newborn & Childrens Med Srvc	Medical Supplies	2,640.00	9/27/2011
North Dakota Sdu	Child Support	281.54	9/27/2011
North Texas Justice of The	Education	45.00	9/27/2011
Oklahoma Dept of Human Se	Child Support	173.13	9/27/2011
Paulette Williams	Williams 5007 Garnishment	303.54	9/27/2011
PayFlex	Dependent Care	4,590.85	9/27/2011
PayFlex	Medical	33,245.71	9/27/2011
Pegasus School Inc	Residential Servc	21,567.00	9/27/2011
Pennsylvania-HEAA	5002 Student Loan Levy	(7.50)	9/27/2011
Pennsylvania-HEAA	5002 Student Loan Levy	501.10	9/27/2011
Phillip S Barker	Travel	282.00	9/27/2011
Phoenix House of Texas Inc	Residential Servc	3,921.19	9/27/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	4.95	9/27/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	222.01	9/27/2011
Police & Firefighters Ins	Union Dues	62.80	9/27/2011
Police & Firefighters Ins	Union Dues	17,503.37	9/27/2011
Prepaid Legal Services	Prepaid Attorney	4,000.00	9/27/2011
Ray Hall Jr	Counsel Fees - CPS	6,900.00	9/27/2011
Red Dog Studios	Supplies	3,575.00	9/27/2011
Residence Inn by Marriott LLC	Education	431.66	9/27/2011
Rilla R Masters	Travel	100.00	9/27/2011
Rite of Passage	Residential Servc	8,571.50	9/27/2011
Roy Maas Youth Alternatives Inc	Residential Servc	4,285.75	9/27/2011
Senior Citizen Services of Greater	Meeting Expenses	250.00	9/27/2011
Shell Fleet Management	Education	38.34	9/27/2011
Shell Fleet Management	Education	107.84	9/27/2011
Shell Fleet Management	Education	155.65	9/27/2011
Shell Fleet Management	Education	199.71	9/27/2011
Shell Fleet Management	Travel	199.92	9/27/2011
Shell Fleet Management	Travel	342.76	9/27/2011
Shell Fleet Management	Fuel	391.77	9/27/2011
Shell Fleet Management	Fuel	614.34	9/27/2011
Social Security Admin Lev	SSA 5007 Garnishment	25.00	9/27/2011
Southwest Key Programs Inc	Residential Servc	4,285.75	9/27/2011
Sundown Ranch Inc	Residential Servc	2,903.25	9/27/2011

Vendor Name	Item Description	Paid Amount	Check Date
TADRO-Texas Association of Domestic	Education	150.00	9/27/2011
Tameca Miskell	FSS Liability	544.00	9/27/2011
Tarrant Co. P/R Acct	Payroll Transfers	45,609.02	9/27/2011
Tarrant Co. P/R Acct	Payroll Transfers	5,958,770.76	9/27/2011
Tarrant County Child Supp	Child Support	144.92	9/27/2011
Tarrant County Deputy She	Union Dues	33.50	9/27/2011
Tarrant County Deputy She	Union Dues	1,430.50	9/27/2011
Teletouch Communications Inc	Telephone - Mobile	80.79	9/27/2011
Teletouch Communications Inc	Telephone - Mobile	233.55	9/27/2011
Teletouch Communications Inc	Telephone - Mobile	838.53	9/27/2011
Teletouch Communications Inc	Telephone - Mobile	970.97	9/27/2011
Tennessee Child Support Re	Child Support	212.30	9/27/2011
Texas Association Local WIC	Prepaid - Travel	175.00	9/27/2011
Texas Child Support Disbu	Child Support	428.74	9/27/2011
Texas Child Support Disbu	Child Support	41,107.59	9/27/2011
Texas Guaranteed Student	5002 Student Loan Levy	(35.40)	9/27/2011
Texas Guaranteed Student	5002 Student Loan Levy	2,017.23	9/27/2011
The Center for American & Intl Law	Education	445.00	9/27/2011
The Glen Mills School	Residential Servc	12,580.42	9/27/2011
Tim Truman	5006 Chapter 13 Levy	227.10	9/27/2011
Tim Truman	5006 Chapter 13 Levy	4,001.18	9/27/2011
Tom Powers Chapter 13 Tru	5006 Chapter 13 Levy	2,791.21	9/27/2011
Town North Association Ltd	Prepaid - Rent	2,500.00	9/27/2011
United HealthCare	Medical Claims - RT	22,944.46	9/27/2011
United HealthCare	Medical Claims - AC & CO	643,528.49	9/27/2011
United States Treasury	Counsel Fees-Courts	100.00	9/27/2011
United States Treasury	Counsel Fees-Courts	600.00	9/27/2011
United States Treasury	Counsel Fees-Courts	725.00	9/27/2011
United States Treasury	Counsel Fees-Courts	1,725.00	9/27/2011
United Student Aid Funds	5002 Student Loan Levy	(8.48)	9/27/2011
United Student Aid Funds	5002 Student Loan Levy	352.70	9/27/2011
United Way	United Fund	(1.00)	9/27/2011
United Way	United Fund	1,344.61	9/27/2011
US Department of Educatio	5002 Student Loan Levy	234.60	9/27/2011
Valic Retirement	Deferred Comp	8,746.92	9/27/2011
Ward North America Inc	Worker's Compensation	50,000.00	9/27/2011
Ward North America Inc	Worker's Compensation	64,213.08	9/27/2011
Washington State Support	Child Support	110.50	9/27/2011
Wayne Pollard	Travel	180.00	9/27/2011
YMCA	YMCA	(36.92)	9/27/2011
YMCA	YMCA	2,300.85	9/27/2011
Youth Center of the High Plains	Medical Supplies	10.34	9/27/2011
Youth Center of the High Plains	Foster Home Care	7,905.00	9/27/2011