

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

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - June 26, 2012

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	386.00	6/26/2012
#77 EMERALD #2 LIMITED PARTNER	Rental Assistance	809.00	6/26/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	4,633.00	6/26/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	1,183.00	6/26/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	(300.00)	6/26/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,783.00	6/26/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	1,174.00	6/26/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	737.00	6/26/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,661.00	6/26/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	336.00	6/26/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	335.00	6/26/2012
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	598.00	6/26/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	126.00	6/26/2012
1304 VILLA BELLA EULESS LLC	Utility Allowance	25.00	6/26/2012
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	671.00	6/26/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	1,144.00	6/26/2012
2L CONSTRUCTION LLC	Non-Track Const/Bldg	24,991.20	6/26/2012
4M YOUTH SERVICES INC	Foster Home Care	8,502.00	6/26/2012
5700 HULEN LTD	Rent Sub to L'lords	1,933.00	6/26/2012
5700 HULEN LTD	Rent Sub to L'lords	473.00	6/26/2012
7 INVERNESS LLC	Rent Sub to L'lords	588.00	6/26/2012
7071 CC LLC	Rent Sub to L'lords	917.00	6/26/2012
7071 CC LLC	Rent Sub to L'lords	629.00	6/26/2012
777 REALTY LLC	Rent Sub to L'lords	225.00	6/26/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	7,645.00	6/26/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	668.00	6/26/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	237.00	6/26/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	975.00	6/26/2012
ABBIE G DANIELS	Rent Sub to L'lords	658.00	6/26/2012
ABC WRECKER SERVICE	Wrecker Service	270.00	6/26/2012
ABC WRECKER SERVICE	Wrecker Service	180.00	6/26/2012
ABC WRECKER SERVICE	Wrecker Service	180.00	6/26/2012
ABC WRECKER SERVICE	Central Garage Inv	45.00	6/26/2012
ABC WRECKER SERVICE	Wrecker Service	135.00	6/26/2012
ABDUL R VAYANI	Rent Sub to L'lords	893.00	6/26/2012
ABDUL R VAYANI	HAP Reimb Port-in	1,100.00	6/26/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	1,208.00	6/26/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	2,748.00	6/26/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	376.00	6/26/2012
ABLE COMMUNICATIONS INC	Professional Service	836.25	6/26/2012
ABRAHAM NIMEH	Rent Sub to L'lords	808.00	6/26/2012
ABREICO CO INC	Rent Sub to L'lords	750.00	6/26/2012
ACACIA ENERGY LLC	Utility Allowance	124.00	6/26/2012
ADAM HAHN	Counsel Fees-Probate	2,200.00	6/26/2012
ADELL MURPHY	Rent Sub to L'lords	547.00	6/26/2012
ADL ASSOCIATES INC	Professional Service	2,000.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
ADL ASSOCIATES INC	Professional Service	2,000.00	6/26/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	6/26/2012
AFFORDABLE POWER LP	Utility Allowance	50.00	6/26/2012
AG VANTAGE	Rent Sub to L'lords	2,185.00	6/26/2012
AG VANTAGE	Rent Sub to L'lords	741.00	6/26/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	3,371.00	6/26/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	2,291.00	6/26/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	1,483.00	6/26/2012
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	677.00	6/26/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	516.00	6/26/2012
AHMAD RABIE	Rent Sub to L'lords	1,487.00	6/26/2012
AHMED BANDAR	Rent Sub to L'lords	932.00	6/26/2012
AIDS OUTREACH CENTER	Subrecipient Service	9,496.18	6/26/2012
AIDS OUTREACH CENTER	Subrecipient Service	5,362.14	6/26/2012
AIDS OUTREACH CENTER	Subrecipient Service	124,986.03	6/26/2012
AIDS OUTREACH CENTER	Subrecipient Service	36,295.08	6/26/2012
AIDS OUTREACH CENTER	Subrecipient Service	11,535.70	6/26/2012
AIDS OUTREACH CENTER	Subrecipient Service	1,093.00	6/26/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	500.00	6/26/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	400.00	6/26/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	500.00	6/26/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	6/26/2012
ALAN WHEELOCK	Rent Sub to L'lords	315.00	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	29.00	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	6/26/2012
ALARM SECURITY GROUP LLC	Equipment Maint	18.50	6/26/2012
ALARM SECURITY GROUP LLC	Equipment Maint	14.50	6/26/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	6/26/2012
ALARM SECURITY GROUP LLC	Building Maintenance	745.00	6/26/2012
ALARM SECURITY GROUP LLC	Building Maintenance	43.50	6/26/2012
ALARM SECURITY GROUP LLC	Building Maintenance	29.00	6/26/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	18.50	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	16.95	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	14.50	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	37.00	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	6/26/2012
ALARM SECURITY GROUP LLC	Burglar Systems	43.50	6/26/2012
ALBERT MARTINEZ	Rent Sub to L'lords	649.00	6/26/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	10,508.00	6/26/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	666.00	6/26/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	890.00	6/26/2012
ALBERTSONS #4262	Food/Hygiene Assist	39.04	6/26/2012
ALBERTSONS #4272	Food/Hygiene Assist	440.28	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
ALBERTSONS #4279	Food/Hygiene Assist	18.85	6/26/2012
ALBERTSONS 4286	Food/Hygiene Assist	20.00	6/26/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	6/26/2012
ALDINGER CO	Lab Equip Mainten	2,385.00	6/26/2012
ALEED J RIVERA	Counsel Fees-Probate	400.00	6/26/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,857.00	6/26/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	651.00	6/26/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	699.00	6/26/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	382.00	6/26/2012
ALFRED DAVIS II	Rent Sub to L'lords	686.00	6/26/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	350.00	6/26/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	250.00	6/26/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	137.50	6/26/2012
ALL AMERICA TITLE SERVICES INC	Professional Service	300.00	6/26/2012
ALL AMERICAN POLY CORPORATION	Custodian Supplies	1,113.50	6/26/2012
ALL CITIES SERVICE	Building Maintenance	124.00	6/26/2012
ALL CITIES SERVICE	Kitchen Maintenance	268.01	6/26/2012
ALL CITIES SERVICE	Kitchen Maintenance	256.00	6/26/2012
ALL CITIES SERVICE	Building Maintenance	111.00	6/26/2012
ALLEN & WEAVER PC	Counsel Fees-Courts	250.00	6/26/2012
ALLEN & WEAVER PC	Counsel Fees-Juv	200.00	6/26/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	270.00	6/26/2012
ALLEN FULSOM	Rent Sub to L'lords	342.00	6/26/2012
ALLEN SYSTEMS GROUP INC	Software Maintenance	300,000.00	6/26/2012
ALLIED COURT REPORTERS	Professional Service	2,806.72	6/26/2012
ALLIED COURT REPORTERS	Reporter's Records	168.00	6/26/2012
ALLMARK IMPRESSIONS LTD	Supplies	689.70	6/26/2012
ALONTI CAFE & CATERING	Liaison Expense	188.16	6/26/2012
AMBIT ENERGY LLC	Utility Assistance	421.44	6/26/2012
AMBIT ENERGY LLC	Utility Allowance	1,448.00	6/26/2012
AMBIT ENERGY LLC	Utility Allowance	115.00	6/26/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	51.00	6/26/2012
AMBIT TEXAS LLC	Utility Assistance	56.00	6/26/2012
AMERICAN BARRICADE CO INC	Sign Maintenance	700.00	6/26/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	114.40	6/26/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	440.00	6/26/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	79.20	6/26/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	66.00	6/26/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	105.60	6/26/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	79.20	6/26/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	145.20	6/26/2012
AMERICAN FLAG SERVICE LLC	Building Maintenance	105.60	6/26/2012
AMERICAN HYDRAULICS	Parts and Supplies	1,424.52	6/26/2012
AMERICAN HYDRAULICS	Parts and Supplies	430.00	6/26/2012
AMERICAN MANAGEMENT ASSOC INTL	Education	4,190.00	6/26/2012
AMERICAN RED CROSS FT WORTH	Professional Service	27,970.83	6/26/2012
AMERICAN SIGNWORKS	Building Maintenance	128.10	6/26/2012
AMERICAN SOCIETY OF CRIMINOLOGY	Dues	90.00	6/26/2012
AMERISOUTH XXVI	Rent Sub to L'lords	650.00	6/26/2012
AMIN A ABBASHER	HAP Reimb Port-in	869.00	6/26/2012
AMY WILLET AKANNI	Rent Sub to L'lords	371.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
ANCHOR POST PRODUCTS OF TEXAS	Building Maintenance	1,140.00	6/26/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	368.00	6/26/2012
ANDRE LAMONE JOHNSON	Professional Service	2,500.00	6/26/2012
ANDRE LANDRUM	Rent Sub to L'lords	1,873.00	6/26/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	319.00	6/26/2012
ANDREW GONZALES	Petit Jury Services	40.00	6/26/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,114.00	6/26/2012
ANGEL JOHNSON	Rent Sub to L'lords	510.00	6/26/2012
ANGELA CAUDURO	Rent Sub to L'lords	701.00	6/26/2012
ANGELA CAUDURO	Rent Sub to L'lords	507.00	6/26/2012
ANKUR CHAWLA	Rent Sub to L'lords	2,012.00	6/26/2012
ANN KESSEL	Rent Sub to L'lords	650.00	6/26/2012
ANN LAWLER	Counsel Fees-Courts	350.00	6/26/2012
ANN LAWLER	Counsel Fees-Courts	600.00	6/26/2012
ANN LAWLER	Counsel Fees-Courts	200.00	6/26/2012
ANN LAWLER	Counsel Fees-Courts	150.00	6/26/2012
ANNA JOHNSON	Rent Sub to L'lords	1,152.00	6/26/2012
ANQUY TONG	Rent Sub to L'lords	1,208.00	6/26/2012
ANQUY TONG	Rent Sub to L'lords	475.00	6/26/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	675.00	6/26/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	610.00	6/26/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	870.00	6/26/2012
ANTHONY PEREIRA	Rent Sub to L'lords	475.00	6/26/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	191.29	6/26/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	352.76	6/26/2012
APANIS REALTY LLC	Rent Sub to L'lords	1,127.00	6/26/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	748.00	6/26/2012
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,472.00	6/26/2012
APPROVED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	789.00	6/26/2012
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	6/26/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.25	6/26/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	10.00	6/26/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.43	6/26/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	6/26/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	6/26/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	6/26/2012
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	153.80	6/26/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.75	6/26/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	20.95	6/26/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	(2.75)	6/26/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	6/26/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	812.00	6/26/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	65.88	6/26/2012
ARC/ AUSTIN RIBBON & COMPUTER	LV Grnt Compter(Mod)	267.53	6/26/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	119.04	6/26/2012
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	525.06	6/26/2012
ARC/ AUSTIN RIBBON & COMPUTER	Lab Supplies	237.61	6/26/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Maintenance	132.16	6/26/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	1,265.13	6/26/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	1,581.97	6/26/2012
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	41.20	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	356.10	6/26/2012
ARCHIVE SUPPLIES INC	Graphics Inventory	2,717.00	6/26/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	625.00	6/26/2012
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	30.00	6/26/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	7,014.00	6/26/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	514.44	6/26/2012
ARLINGTON I.S.D.	Space Lease Rental	100.00	6/26/2012
ARLINGTON WATER UTILITIES	Utility Assistance	60.65	6/26/2012
ARMORE LIMITED	Rental Assistance	505.00	6/26/2012
ARMORE LIMITED	Utility Assistance	28.09	6/26/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	1,356.00	6/26/2012
ASHLEY DIANE BROSEN	Rent Sub to L'lords	650.00	6/26/2012
ASHRAF ISHAK	Rent Sub to L'lords	943.00	6/26/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	1,615.00	6/26/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	238.00	6/26/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	186.49	6/26/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	224.93	6/26/2012
ATMOS ENERGY CORP	Gas	31.44	6/26/2012
ATMOS ENERGY CORP	Gas	23.54	6/26/2012
ATMOS ENERGY CORP	Gas	17.07	6/26/2012
ATMOS ENERGY CORP	Gas	19.41	6/26/2012
ATMOS ENERGY CORP	Gas	24.99	6/26/2012
ATMOS ENERGY CORP	Gas	17.53	6/26/2012
ATMOS ENERGY CORP	Gas	39.28	6/26/2012
ATMOS ENERGY CORP	Gas	3,400.21	6/26/2012
ATMOS ENERGY CORP	Gas	440.99	6/26/2012
ATMOS ENERGY CORP	Gas	2,054.06	6/26/2012
ATMOS ENERGY CORP	Utility Assistance	455.13	6/26/2012
ATMOS ENERGY CORP	Utility Assistance	82.52	6/26/2012
ATMOS ENERGY CORP	Utility Assistance	56.40	6/26/2012
ATMOS ENERGY CORP	Utility Assistance	12.74	6/26/2012
ATMOS ENERGY CORP	Gas	43.54	6/26/2012
ATMOS ENERGY CORP	Utility Assistance	1,748.06	6/26/2012
ATMOS ENERGY CORP	Utility Assistance	123.37	6/26/2012
ATMOS ENERGY CORP	Utility Assistance	193.50	6/26/2012
ATTICUS J GILL	Counsel Fees-Courts	218.25	6/26/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,112.00	6/26/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	607.00	6/26/2012
AURORA HOUSING AUTHORITY	Port HAP Port-out	452.00	6/26/2012
AURORA HOUSING AUTHORITY	Port Admin Fee Expen	42.87	6/26/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	655.00	6/26/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	1,171.19	6/26/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	260.00	6/26/2012
AUTONATION FORT WORTH MOTORS	Central Garage Inv	40.54	6/26/2012
AV CARRIAGE HOUSE ASSOC	Rental Assistance	445.00	6/26/2012
AV CARRIAGE HOUSE ASSOC	Utility Assistance	23.31	6/26/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	620.00	6/26/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,563.00	6/26/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	797.00	6/26/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,150.00	6/26/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	454.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,572.00	6/26/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,105.00	6/26/2012
AVENTINE TARRANT PARKWAY LP	Rent Sub to L'lords	620.80	6/26/2012
AVTAR S HAILER	Rent Sub to L'lords	600.00	6/26/2012
AZLE AVENUE BAPTIST CHURCH	Prepaid - Other	150.00	6/26/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	263.00	6/26/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	308.00	6/26/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	236.00	6/26/2012
AZLE POLICE DEPARTMENT	Due to Other Govts	75.00	6/26/2012
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	570.00	6/26/2012
BABY JACK II AUTOMOTIVE LTD	Non-Track Equipment	25,305.00	6/26/2012
BAILEY & GALYEN	Counsel Fees-Courts	100.00	6/26/2012
BAILEY & GALYEN	Counsel Fees-Courts	500.00	6/26/2012
BAILEY & GALYEN	Counsel Fees-Courts	600.00	6/26/2012
BAILEY & GALYEN	Counsel Fees-Courts	150.00	6/26/2012
BAKER AND DAMERON LLC	Counsel Fees-Courts	950.00	6/26/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	600.00	6/26/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	980.00	6/26/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	300.00	6/26/2012
BALL & HASE PC	Counsel Fees-Courts	500.00	6/26/2012
BANKSTON FORD MAZDA OF FORT WORTH	Central Garage Inv	13.50	6/26/2012
BARBARA A BRADFORD	Rent Sub to L'lords	382.00	6/26/2012
Barbara Murphy	Travel	35.52	6/26/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,611.00	6/26/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,092.00	6/26/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	650.00	6/26/2012
BARBRA COLEMAN	Rent Sub to L'lords	799.00	6/26/2012
BARNES & NOBLE BOOKSELLERS INC	Educational Material	251.73	6/26/2012
BARNES & NOBLE BOOKSELLERS INC	Recreation	269.94	6/26/2012
BARNES PROX LAW PLLC	Counsel Fees - CPS	100.00	6/26/2012
BARRY ALFORD	Counsel Fees-Courts	350.00	6/26/2012
BARRY ALFORD	Counsel Fees-Courts	900.00	6/26/2012
BARRY ALFORD	Counsel Fees-Courts	125.00	6/26/2012
BARRY ALFORD	Counsel Fees-Courts	100.00	6/26/2012
BARRY ALFORD	Counsel Fees-Courts	200.00	6/26/2012
BARRY YOUNG	Rent Sub to L'lords	154.00	6/26/2012
BARRY YOUNG	Rent Sub to L'lords	354.00	6/26/2012
BASECOM INC	Building Maintenance	349.48	6/26/2012
BAUDVILLE INC	Supplies	113.45	6/26/2012
BAYTECH SUPPLY INC	Supplies	5,454.50	6/26/2012
BEARDEN INVESTIGATIVE AGENCY	Investigative	75.00	6/26/2012
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	4,106.00	6/26/2012
BEN LEONARD PLLC	Counsel Fees-Courts	1,300.00	6/26/2012
BENNETT BENNER PETTIT INC	Professional Service	54,141.96	6/26/2012
BENNETT BENNER PETTIT INC	Professional Service	24.10	6/26/2012
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	2,364.00	6/26/2012
BERLEY E TRENTHAM JR	Rent Sub to L'lords	538.00	6/26/2012
BERNARDINO SABADO	Rent Sub to L'lords	484.00	6/26/2012
BETTY HUMPHRIES	Rent Sub to L'lords	857.00	6/26/2012
BETTY HUMPHRIES	Rent Sub to L'lords	407.00	6/26/2012
BIG CITY CRUSHED CONCRETE	Base Stab Materials	2,424.66	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	9,302.49	6/26/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	16,201.79	6/26/2012
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	4,307.85	6/26/2012
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	267.00	6/26/2012
BILLY R SCOTT	Rent Sub to L'lords	1,201.00	6/26/2012
BILLY RAY MARCOM	Rent Sub to L'lords	986.00	6/26/2012
BIMBO BAKERIES USA INC	Food	153.00	6/26/2012
BIOCONTROL SYSTEMS INC	Lab Supplies	123.33	6/26/2012
BIOMERIEUX INC	Lab Supplies	234.70	6/26/2012
BIRDVILLE ISD	Space Lease Rental	295.50	6/26/2012
BIRDVILLE ISD	Space Lease Rental	295.50	6/26/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	1,161.90	6/26/2012
BLAKE BURNS	Counsel Fees-Courts	658.00	6/26/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	792.00	6/26/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	3,898.00	6/26/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,840.00	6/26/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	303.00	6/26/2012
BOB BARKER	Sheriff Inventory	468.00	6/26/2012
BOB VAN HOOSE	Rent Sub to L'lords	795.00	6/26/2012
BOUNCE ENERGY INC	Utility Allowance	135.00	6/26/2012
BOWDEN'S GUARANTEED HYDROMULCH INC	Erosion Control	1,748.00	6/26/2012
BRADFORD SHAW	Counsel Fees-Courts	850.00	6/26/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	501.00	6/26/2012
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	3,095.00	6/26/2012
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	463.00	6/26/2012
BRANDON HUGHES	Rent Sub to L'lords	750.00	6/26/2012
BRENDA R VONJOE	Counsel Fees-Courts	450.00	6/26/2012
BRENT L HOCK	Rent Sub to L'lords	700.00	6/26/2012
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	669.00	6/26/2012
BRETT BOONE	Counsel Fees-Courts	880.00	6/26/2012
BRETT BOONE	Counsel Fees-Courts	150.00	6/26/2012
BRETT BOONE	Counsel Fees-Courts	1,250.00	6/26/2012
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	6/26/2012
BRIAN J NEWMAN	Counsel Fees-Courts	750.00	6/26/2012
BRIAN J WILLETT	Counsel Fees-Courts	500.00	6/26/2012
BRIAN J WILLETT	Counsel Fees-Courts	950.00	6/26/2012
BRIAN K WALKER	Counsel Fees-Courts	975.00	6/26/2012
BRIAN K WALKER	Cnsl Fees-Crim Appls	4,406.00	6/26/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	200.00	6/26/2012
BRIAN ROCKWELL	Petit Jury Services	6.00	6/26/2012
BRIAN SALVANT	Counsel Fees-Courts	200.00	6/26/2012
BRIAN SALVANT	Cnsl Fees-Crim Appls	2,900.00	6/26/2012
BRIAN ZWICK	Rent Sub to L'lords	297.00	6/26/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,288.00	6/26/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	731.00	6/26/2012
BROCK REALTORS LLC	Rent Sub to L'lords	4,376.00	6/26/2012
BROOKHAVEN YOUTH RANCH	Residential Servc	14,101.50	6/26/2012
BROWN PROPERTIES	Rent Sub to L'lords	1,241.00	6/26/2012
BRUCE ASHWORTH	Counsel Fees-Courts	100.00	6/26/2012
BRUCE ASHWORTH	Counsel Fees-Courts	1,800.00	6/26/2012
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	790.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
BURLESON ARB LTD	Rent Sub to L'lords	466.00	6/26/2012
BURLESON ARB LTD	Rent Sub to L'lords	429.00	6/26/2012
BURLESON ARB LTD	HAP Reimb Port-in	438.00	6/26/2012
BUSH RUDNICKI SHELTON PC	Counsel Fees-Juv	200.00	6/26/2012
BUSINESS INTERIORS	Equipment Rentals	756.00	6/26/2012
C & J MULTI #1 LP	Rent Sub to L'lords	515.00	6/26/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,080.00	6/26/2012
C P CONTINENTAL LP	Rent Sub to L'lords	1,690.00	6/26/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	545.00	6/26/2012
C&K WATER SPECIALISTS LLC	Equipment Maint	1,297.00	6/26/2012
C.D. HARTNETT CO	Food	204.40	6/26/2012
C.R.'S AUTO REPAIR	Parts and Supplies	87.00	6/26/2012
CAMELBACK INVESTMENT PROPERTIES	Rent Sub to L'lords	540.00	6/26/2012
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	208.52	6/26/2012
CANAS & FLORES	Counsel Fees-Courts	600.00	6/26/2012
CANAS & FLORES	Counsel Fees-Courts	350.00	6/26/2012
CANAS & FLORES	Counsel Fees-Courts	600.00	6/26/2012
CANAS & FLORES	Counsel Fees-Courts	850.00	6/26/2012
CANAS & FLORES	Counsel Fees-Courts	700.00	6/26/2012
CANAS & FLORES	Counsel Fees-Courts	1,015.00	6/26/2012
CANCER CARE SERVICES	Food/Hygiene Assist	1,754.80	6/26/2012
CANDACE HENDERSON	Rent Sub to L'lords	293.00	6/26/2012
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	649.00	6/26/2012
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	16,175.91	6/26/2012
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	4,057.35	6/26/2012
CAREER TRACK	Education	79.00	6/26/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	1,002.00	6/26/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	280.00	6/26/2012
CAROL A BIRDWELL	Counsel Fees-Courts	200.00	6/26/2012
CAROL A BIRDWELL	Counsel Fees-Courts	250.00	6/26/2012
CAROLE CROSS	Counsel Fees-Courts	200.00	6/26/2012
CAROLE KERR	Counsel Fees-Courts	850.00	6/26/2012
CAROLE KERR	Counsel Fees-Courts	200.00	6/26/2012
CAROLE KERR	Counsel Fees-Courts	200.00	6/26/2012
CAROLE KERR	Counsel Fees-Courts	125.00	6/26/2012
CAROLE KERR	Counsel Fees-Courts	225.00	6/26/2012
CAROLINA IMAGING COMPUTER	Computer Supplies	193.00	6/26/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	1,540.00	6/26/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	468.00	6/26/2012
CAROLYN A CROSS	Rent Sub to L'lords	697.00	6/26/2012
CARQUEST AUTO PARTS	Parts and Supplies	70.11	6/26/2012
CARQUEST AUTO PARTS	Parts and Supplies	28.02	6/26/2012
CARQUEST AUTO PARTS	Parts and Supplies	96.84	6/26/2012
CARRIE R MURPHY	Rent Sub to L'lords	516.00	6/26/2012
CARSCO ENT LLC	Rent Sub to L'lords	879.00	6/26/2012
CARY M SCHROEDER	Counsel Fees-Probate	2,200.00	6/26/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	706.00	6/26/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	560.00	6/26/2012
CASCO INDUSTRIES INC.	Equipment Maint	120.00	6/26/2012
CASCO INDUSTRIES INC.	Non-Track Equipment	2,440.00	6/26/2012
CASEY COLE	Professional Service	1,350.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
CASEY COLE	Counsel Fees-Courts	300.00	6/26/2012
CASEY COLE	Counsel Fees-Courts	125.00	6/26/2012
CASEY COLE	Counsel Fees-Courts	125.00	6/26/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	125.00	6/26/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	375.00	6/26/2012
CASSATA LEARNING CENTER	Professional Service	7,058.20	6/26/2012
CATHERINE A WATERS	Rent Sub to L'lords	457.00	6/26/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	715.00	6/26/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	4,166.25	6/26/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	160.00	6/26/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	157.50	6/26/2012
CBS OUTDOOR	Advertis/Publicity	6,402.00	6/26/2012
CDJ HOLDINGS LLC	Rent Sub to L'lords	911.00	6/26/2012
CDW GOVERNMENT INC	Computer Supplies	26.48	6/26/2012
CDW GOVERNMENT INC	Supplies	260.13	6/26/2012
CEDAR HILL MEMORIAL PARK	County Burials	1,750.00	6/26/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	12,592.00	6/26/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	801.00	6/26/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	1,584.00	6/26/2012
CELIA J THORNTON	Rent Sub to L'lords	650.00	6/26/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	393.20	6/26/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,896.00	6/26/2012
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	340.00	6/26/2012
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	13,078.00	6/26/2012
CEN-TEX UNIFORM SALES INC	Clothing	35.96	6/26/2012
CEN-TEX UNIFORM SALES INC	Clothing	174.09	6/26/2012
CHAD LEE	Counsel Fees-Juv	400.00	6/26/2012
CHAD TRIBBLE	Rent Sub to L'lords	762.00	6/26/2012
CHADWELL GROUP LP	Building Maintenance	534.44	6/26/2012
CHAMPION ENERGY SERVICES LLC	Utility Assistance	242.56	6/26/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	106.00	6/26/2012
CHANDRA MUKHYALA	Rent Sub to L'lords	555.00	6/26/2012
CHAPMAN PROPANE	Utility Assistance	270.00	6/26/2012
CHARLES R BLACKLEDGE	Rent Sub to L'lords	723.00	6/26/2012
CHARLES ROACH	Counsel Fees-Courts	200.00	6/26/2012
CHARLES ROACH	Counsel Fees-Courts	700.00	6/26/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	489.00	6/26/2012
CHARLIE NICKERSON	Rent Sub to L'lords	1,494.00	6/26/2012
Charlotte R McWilliams	Education	15.00	6/26/2012
CHECKPOINT SERVICES INC	Computer Maintenance	218.00	6/26/2012
CHEMSEARCH	Building Maintenance	546.25	6/26/2012
CHOICES ADOLESCENT	Residential Servc	19,605.95	6/26/2012
CHRIS MINTEER	Rent Sub to L'lords	989.00	6/26/2012
CHRIS SAUNDERS	Rent Sub to L'lords	685.00	6/26/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	569.00	6/26/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,261.00	6/26/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	400.00	6/26/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	600.00	6/26/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	700.00	6/26/2012
CINDY LE	Rent Sub to L'lords	761.00	6/26/2012
CINDY LE	Rent Sub to L'lords	624.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
CINTAS FAS LOCKBOX 636525	Supplies	153.39	6/26/2012
CIRRO ENERGY	Utility Assistance	430.59	6/26/2012
CIRRO ENERGY	Utility Allowance	784.00	6/26/2012
CITY OF BEDFORD	Water	301.53	6/26/2012
CITY OF BEDFORD	Water	198.51	6/26/2012
CITY OF EULESS WATER & SEWER	Utility Assistance	185.43	6/26/2012
CITY OF EVERMAN	Utility Assistance	63.07	6/26/2012
CITY OF FOREST HILL UTILITIES	Utility Assistance	76.48	6/26/2012
CITY OF FORT WORTH	County Projects	75.00	6/26/2012
CITY OF GRAND PRAIRIE	Utility Assistance	71.49	6/26/2012
CITY OF HALTOM CITY	Utility Assistance	57.68	6/26/2012
CITY OF HURST	Utility Assistance	75.58	6/26/2012
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	48.00	6/26/2012
CITY OF NORTH RICHLAND HILLS	Water	985.52	6/26/2012
CITY OF NORTH RICHLAND HILLS	Disposal Service	188.81	6/26/2012
CITY OF PASADENA	Port HAP Port-out	741.00	6/26/2012
CITY OF PASADENA	Port Admin Fee Expen	42.87	6/26/2012
CITY OF WATAUGA	Utility Assistance	47.79	6/26/2012
CITY OF WHITE SETTLEMENT	Utility Assistance	101.78	6/26/2012
CLARINDA ACADEMY	Residential Servc	8,571.50	6/26/2012
CLARK PANNIER	Rent Sub to L'lords	455.00	6/26/2012
CLARUS LOWDEN LP	Rental Assistance	585.00	6/26/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	4,095.00	6/26/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	929.00	6/26/2012
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	150.00	6/26/2012
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	6/26/2012
CLOVIS PARTNERS LP	Rent Sub to L'lords	410.00	6/26/2012
CLOYCE E JONES	Rent Sub to L'lords	559.00	6/26/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	80.40	6/26/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,970.00	6/26/2012
CODY L COFER	Counsel Fees-Courts	1,725.00	6/26/2012
CODY L COFER	Counsel Fees-Courts	375.00	6/26/2012
CODY L COFER	Litigation Expense	379.47	6/26/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	500.00	6/26/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	150.00	6/26/2012
COLE JENNINGS BRYAN	Counsel Fees-Courts	137.50	6/26/2012
COLONIAL HARDWARE CORP	Non-Track Const/Bldg	2,496.98	6/26/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	315.50	6/26/2012
COMMUNITY DYNAMICS - FORT WORTH LTD	Rental Assistance	621.00	6/26/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	3,887.00	6/26/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	830.00	6/26/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	585.00	6/26/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	3,701.36	6/26/2012
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	5,147.44	6/26/2012
CONCHO SUPPLY INC	Central Garage Inv	3,389.40	6/26/2012
CONCHO SUPPLY INC	Parts and Supplies	161.63	6/26/2012
CONCHO VALLEY HOME FOR GIRLS	Residential Servc	2,981.27	6/26/2012
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	320.00	6/26/2012
CONCORD SUMMIT LTD.	Rent Sub to L'lords	299.00	6/26/2012
CONNIE COWAN	Professional Service	3,000.00	6/26/2012
CONNIE PYATT-DRYDEN	Counsel Fees-Courts	250.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
CONNIE TRUONG	Rent Sub to L'lords	645.00	6/26/2012
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Juv	350.00	6/26/2012
COREY NEUNER	Rent Sub to L'lords	995.00	6/26/2012
CORNELL CORRECTIONS OF TEXAS	Residential Servc	12,857.25	6/26/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	14,146.55	6/26/2012
CORPORATE GREEN INC	Building Maintenance	129.00	6/26/2012
CORPORATE SOURCE LTD	Non-Track Equipment	144.99	6/26/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	(748.00)	6/26/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	9,838.00	6/26/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	498.00	6/26/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	(2,244.00)	6/26/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	1,321.00	6/26/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	(748.00)	6/26/2012
COUNTRY INN & SUITES	Education	155.94	6/26/2012
COUNTRY INN & SUITES	Education	155.94	6/26/2012
COUNTY COURT OF LAW NO. 2	State Right of Way	236.00	6/26/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	363.00	6/26/2012
COWTOWN PROPERTIES	Rent Sub to L'lords	879.00	6/26/2012
CP CONTINENTAL LP	Rent Sub to L'lords	593.00	6/26/2012
CPH ASSOCIATES LTD	Rental Assistance	558.00	6/26/2012
CPH ASSOCIATES LTD	Utility Assistance	41.90	6/26/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	353.00	6/26/2012
CRAIG S MICHALK	Counsel Fees-Courts	200.00	6/26/2012
CRIADO & ASSOCIATES INC	Professional Service	525.00	6/26/2012
CROSS PROPERTIES	Rent Sub to L'lords	559.00	6/26/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,997.00	6/26/2012
CRYSTAL ROSS	HAP Reimb Port-in	982.00	6/26/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	4,590.00	6/26/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	491.00	6/26/2012
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	749.00	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	7,099.20	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	21,069.23	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	1,256.40	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	540.00	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	2,652.40	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	1,870.64	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	2,024.20	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	2,610.52	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	861.30	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	9,396.00	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	23,855.40	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	5,826.83	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	18,452.70	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	2,035.80	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	2,035.80	6/26/2012
CTJ MAINTENANCE INC	Contract Labor	2,059.68	6/26/2012
CTJ MAINTENANCE INC	Contract Labor	2,059.68	6/26/2012
CTJ MAINTENANCE INC	Contract Labor	1,956.24	6/26/2012
CTJ MAINTENANCE INC	Contract Labor	3,947.72	6/26/2012
CTJ MAINTENANCE INC	Contract Labor	3,886.42	6/26/2012
CTJ MAINTENANCE INC	Contract Labor	2,157.76	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
CTJ MAINTENANCE INC	Custodian Services	970.22	6/26/2012
CTJ MAINTENANCE INC	Custodian Services	613.31	6/26/2012
CUMMINS SOUTHERN PLAINS LLC	Central Garage Inv	228.00	6/26/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	900.00	6/26/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	457.00	6/26/2012
CVR COMPUTER SUPPLIES INC	Supplies	92.00	6/26/2012
CYRUS D TATUM	HAP Reimb Port-in	775.00	6/26/2012
D E EQUITY GROUP	Rent Sub to L'lords	662.00	6/26/2012
D ROBIN MCCARTY	Counsel Fees-Courts	1,950.00	6/26/2012
D ROBIN MCCARTY	Counsel Fees-Courts	350.00	6/26/2012
DALE A BALLARD	Rent Sub to L'lords	190.00	6/26/2012
DALE HEISCH	Counsel Fees-Courts	350.00	6/26/2012
DALE HEISCH	Counsel Fees-Courts	118.75	6/26/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	1,459.00	6/26/2012
DALPHINE C HENDERSON	Rent Sub to L'lords	542.00	6/26/2012
DAN NORMAN	Rental Assistance	788.00	6/26/2012
DANIEL D PHAM	Rent Sub to L'lords	1,114.00	6/26/2012
DANIEL E COLLINS	Counsel Fees-Courts	450.00	6/26/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	200.00	6/26/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	100.00	6/26/2012
DANIEL HERNANDEZ	Interpreter Fees	100.00	6/26/2012
DANIEL KLU	Rent Sub to L'lords	785.00	6/26/2012
DANIEL YOUNG	Counsel Fees-Courts	2,300.00	6/26/2012
DANIEL YOUNG	Counsel Fees-Courts	350.00	6/26/2012
DANIEL YOUNG	Counsel Fees-Courts	450.00	6/26/2012
DANIEL YOUNG	Counsel Fees-Courts	450.00	6/26/2012
DANILO A ACEVEDO	Rent Sub to L'lords	821.00	6/26/2012
DANNENBAUM ENGINEERING CORP	Professional Service	14,679.00	6/26/2012
DANNY D PITZER	Counsel Fees-Courts	1,595.00	6/26/2012
DANNY L HELMS	Rent Sub to L'lords	681.00	6/26/2012
DARREL E THRASHER	Rent Sub to L'lords	727.00	6/26/2012
DATA-FLEX BUSINESS PRODUCTS LLC	Supplies	1,032.00	6/26/2012
DAVID BAYS	Counsel Fees-Courts	1,350.00	6/26/2012
DAVID BAYS	Counsel Fees-Courts	850.00	6/26/2012
DAVID BERNARD	Rent Sub to L'lords	1,078.00	6/26/2012
DAVID DANIELS	Rent Sub to L'lords	633.00	6/26/2012
DAVID I JOHNSON	Rent Sub to L'lords	700.00	6/26/2012
DAVID J KRIENER	Rent Sub to L'lords	638.00	6/26/2012
DAVID LAGAT	Rent Sub to L'lords	3,704.00	6/26/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	352.00	6/26/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	679.00	6/26/2012
DAVID PALMER	Counsel Fees-Courts	400.00	6/26/2012
DAVID PALMER	Counsel Fees-Courts	1,150.00	6/26/2012
DAVID PEARSON, IV	Counsel Fees-Courts	2,370.00	6/26/2012
DAVID PEARSON, IV	Counsel Fees-Courts	237.50	6/26/2012
DAVID PEARSON, IV	Counsel Fees-Juv	350.00	6/26/2012
DAVID PEARSON, IV	Cnsl Fees-Cap Murder	20,150.00	6/26/2012
DAVID PEARSON, IV	Cap Murder-Othr Cost	120.96	6/26/2012
DAVID POST	Rent Sub to L'lords	1,650.00	6/26/2012
DAVID R YALE	Rent Sub to L'lords	219.00	6/26/2012
DAVID RICHARDS	Counsel Fees-Courts	375.00	6/26/2012
DAVID RICHARDS	Counsel Fees-Courts	1,650.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
DAVID RICHARDS	Counsel Fees-Courts	2,900.00	6/26/2012
DAVID RICHARDS	Counsel Fees-Courts	600.00	6/26/2012
DAVID RICHARDS	Counsel Fees-Courts	412.50	6/26/2012
DAVID RICHARDS	Counsel Fees-Courts	350.00	6/26/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	975.00	6/26/2012
DAWN M ROBERTS	Counsel Fees-Courts	450.00	6/26/2012
DAWN VAN WINKLE	Rent Sub to L'lords	344.00	6/26/2012
DBC FAMILY LAW	Counsel Fees-Juv	200.00	6/26/2012
DCP SHADOWOOD LLC	Rent Sub to L'lords	419.00	6/26/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	4,054.00	6/26/2012
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	933.00	6/26/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,925.00	6/26/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	856.00	6/26/2012
DEAN MIYAZONO	Counsel Fees-Courts	200.00	6/26/2012
DEAN MIYAZONO	Counsel Fees-Courts	125.00	6/26/2012
DEAN MIYAZONO	Counsel Fees-Courts	200.00	6/26/2012
DEAN SWANDA	Counsel Fees-Juv	50.00	6/26/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	447.00	6/26/2012
DEBIT AMERICA INC	Professional Service	1,060.00	6/26/2012
DEBORAH ANN MADEWELL	Rent Sub to L'lords	778.00	6/26/2012
DEBORAH HOOVER	Rent Sub to L'lords	853.00	6/26/2012
DEBORAH R HINDS	Counsel Fees - CPS	630.00	6/26/2012
DEBORAH R HINDS	Litigation Expense	50.30	6/26/2012
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	666.00	6/26/2012
DEBRA A FLOYD	Rent Sub to L'lords	713.00	6/26/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	453.00	6/26/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	445.00	6/26/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,394.00	6/26/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,262.00	6/26/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	644.00	6/26/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	805.00	6/26/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	964.00	6/26/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	633.00	6/26/2012
DEIDRA KINDRED	HAP Reimb Port-in	657.00	6/26/2012
DEITRIC D DUNN SR	HAP Reimb Port-in	805.00	6/26/2012
DELARIO KIZZEE	Rent Sub to L'lords	955.00	6/26/2012
DELL MARKETING	Computer Supplies	1,521.92	6/26/2012
DELL MARKETING	Software Maintenance	1,437.46	6/26/2012
DELL MARKETING	Non-Track Equipment	380.48	6/26/2012
DELSYIA M ALDANA	Rent Sub to L'lords	373.00	6/26/2012
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	6/26/2012
DELUX CLEANING SUPPLY	Building Maintenance	939.00	6/26/2012
DENISE M JONES	Rent Sub to L'lords	425.00	6/26/2012
DEREK BROWN	Counsel Fees-Courts	550.00	6/26/2012
DERRICK JOHN SAMUELS	Rent Sub to L'lords	1,018.00	6/26/2012
DESIGN TECHNOLOGY INC	Parts and Supplies	112.73	6/26/2012
DESIRUE CRUZ	Rent Sub to L'lords	886.00	6/26/2012
DEVIN LATERZA	Restitution Payable	15.00	6/26/2012
DFW COMMUNICATIONS INC	Central Garage Inv	226.10	6/26/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	412.00	6/26/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,398.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	893.00	6/26/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	212.58	6/26/2012
DIANE DEBRUYN	Rent Sub to L'lords	901.00	6/26/2012
DIANE V SELLECK	Rent Sub to L'lords	930.00	6/26/2012
DIANNA FUNCHES	Rent Sub to L'lords	309.00	6/26/2012
DIANNE MBAI	Rent Sub to L'lords	584.00	6/26/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	2,294.00	6/26/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	1,023.00	6/26/2012
DIRECT ENERGY LP	Utility Assistance	932.48	6/26/2012
DIRECT ENERGY LP	Utility Assistance	289.76	6/26/2012
DIRECT ENERGY LP	Utility Assistance	204.91	6/26/2012
DIRECT ENERGY LP	Utility Allowance	3,626.00	6/26/2012
DIRECT ENERGY LP	Utility Allowance	291.00	6/26/2012
DIRECT ENERGY LP	HAP Reimb Port-in	98.00	6/26/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	328.88	6/26/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	995.00	6/26/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	250.00	6/26/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	475.00	6/26/2012
DON A BROOKINS	Rent Sub to L'lords	1,594.00	6/26/2012
DON DAVIDSON	Cnsl Fees-Crim Appls	4,120.00	6/26/2012
DON DAVIDSON	Crim Appeal-OthrCost	144.69	6/26/2012
DON GANDY	Counsel Fees-Courts	900.00	6/26/2012
DON GANDY	Counsel Fees-Courts	1,400.00	6/26/2012
DON GANDY	Counsel Fees-Courts	600.00	6/26/2012
DON GANDY	Cnsl Fees-Crim Appls	2,100.00	6/26/2012
DON M DAWES	Counsel Fees-Courts	100.00	6/26/2012
DON M DAWES	Counsel Fees-Courts	100.00	6/26/2012
DON M DAWES	Counsel Fees - CPS	150.00	6/26/2012
DONALD E FLECK	Rent Sub to L'lords	663.00	6/26/2012
DONALD J HETLING	Rent Sub to L'lords	850.00	6/26/2012
DONALD N TURNER	Counsel Fees-Courts	2,400.00	6/26/2012
DONNA FITZGERALD	Rent Sub to L'lords	335.00	6/26/2012
DONNA PHILLIPS	Counsel Fees - CPS	1,255.00	6/26/2012
DONNELL PARISH	Rent Sub to L'lords	556.00	6/26/2012
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	1,500.00	6/26/2012
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	22,590.00	6/26/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	3,071.10	6/26/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	608.67	6/26/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	2,988.00	6/26/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	850.00	6/26/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	182.58	6/26/2012
DOUBLE EAGLE MECHANICAL SERVICE	Landscaping Expense	151.92	6/26/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	228.50	6/26/2012
DOUGLASS DISTRIBUTING	Fuel	350.48	6/26/2012
DOUGLASS DISTRIBUTING	Fuel	413.32	6/26/2012
DPI ENERGY LLC	Utility Allowance	941.00	6/26/2012
DPI ENERGY LLC	HAP Reimb Port-in	92.00	6/26/2012
DRD TECHNOLOGIES INC	Range Supplies	2,585.54	6/26/2012
DSCI INC and	Rehab/Preserve Act	1,950.00	6/26/2012
DSCI INC and	Rehab/Preserve Act	26,075.00	6/26/2012
DSHS-DEPARTMENT OF STATE HEALTH	Professional Service	1,793.88	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
DSHS-DEPARTMENT OF STATE HEALTH	Professional Service	22.00	6/26/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,085.00	6/26/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	1,269.00	6/26/2012
DU T PHAM	HAP Reimb Port-in	940.00	6/26/2012
DUNG Q TRAN	Rent Sub to L'lords	1,797.00	6/26/2012
DURKIN LAW OFFICES PC	Counsel Fees-Juv	200.00	6/26/2012
DW REALTY INC	Rent Sub to L'lords	707.00	6/26/2012
DYANN WILLIAMS	HAP Reimb Port-in	917.00	6/26/2012
DYNA TEN CORPORATION	A/C Maint Contract	1,261.00	6/26/2012
E STEVE MONTGOMERY	Rent Sub to L'lords	521.00	6/26/2012
EAN HOLDINGS LLC	Vehicle Lease	4,140.00	6/26/2012
EAN HOLDINGS LLC	Education	175.78	6/26/2012
EARL E BATES JR	Counsel Fees-Courts	900.00	6/26/2012
EARL G GOEZ	Rent Sub to L'lords	1,050.00	6/26/2012
EARL GREINETZ	Rent Sub to L'lords	1,128.00	6/26/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	2,106.00	6/26/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	1,276.00	6/26/2012
ED FASKE	Rent Sub to L'lords	625.00	6/26/2012
EDGAR RAMIREZ	Rent Sub to L'lords	1,469.00	6/26/2012
EDWARD BROOKS	HAP Reimb Port-in	815.00	6/26/2012
EDWARD K HAHN	Rent Sub to L'lords	363.00	6/26/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	500.00	6/26/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	540.00	6/26/2012
EDWIN YOUNGBLOOD	Counsel Fees-Juv	100.00	6/26/2012
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	1,390.00	6/26/2012
ELISA RAUCH	Rent Sub to L'lords	933.00	6/26/2012
Elizabeth A Young	Education	15.00	6/26/2012
ELIZABETH RIVERA	Counsel Fees-Courts	450.00	6/26/2012
ELIZABETH RIVERA	Counsel Fees-Courts	500.00	6/26/2012
ELOY SEPULVEDA	Counsel Fees-Courts	800.00	6/26/2012
ELOY SEPULVEDA	Counsel Fees-Courts	700.00	6/26/2012
ELOY SEPULVEDA	Counsel Fees-Courts	900.00	6/26/2012
ELOY SEPULVEDA	Counsel Fees-Courts	100.00	6/26/2012
ELROD'S COST PLUS #11	Food/Hygiene Assist	20.00	6/26/2012
EMC INTEGRATED SYSTEMS GROUP	Equipment Maint	3,540.25	6/26/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	412.00	6/26/2012
EMMA J JOHNSON	Rent Sub to L'lords	688.00	6/26/2012
EMMANUEL E AJAEBU	Rent Sub to L'lords	578.00	6/26/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	2,073.00	6/26/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	431.00	6/26/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	226.00	6/26/2012
ENEX HOSEA CARO	Rent Sub to L'lords	775.00	6/26/2012
ENGLAND SAMUELS	Constable 3 Fees	182.50	6/26/2012
ENTRUST ENERGY INC	Utility Assistance	90.16	6/26/2012
ENTRUST ENERGY INC	Utility Allowance	85.00	6/26/2012
ENTRUST ENERGY INC	HAP Reimb Port-in	38.00	6/26/2012
EREKA JONES	Rent Sub to L'lords	665.00	6/26/2012
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	652.35	6/26/2012
ERIC B SIMMONS	Rent Sub to L'lords	900.00	6/26/2012
ERICK MCNAIR	Rent Sub to L'lords	1,070.00	6/26/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	169.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
ESTELLE WILSON	Rent Sub to L'lords	350.00	6/26/2012
ESTHER AGUIRRE	Rent Sub to L'lords	138.00	6/26/2012
ESTHER RASHAD	Rent Sub to L'lords	702.00	6/26/2012
EUGENE HUNTER	Rental Assistance	600.00	6/26/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	735.00	6/26/2012
EVCO PARTNERS LP	Supplies	131.98	6/26/2012
EVCO PARTNERS LP	Supplies	43.63	6/26/2012
EVCO PARTNERS LP	Supplies	297.87	6/26/2012
EVCO PARTNERS LP	Supplies	290.11	6/26/2012
EVCO PARTNERS LP	Supplies	88.38	6/26/2012
EVCO PARTNERS LP	Supplies	10.50	6/26/2012
EVCO PARTNERS LP	Custodian Supplies	82.26	6/26/2012
EVCO PARTNERS LP	Building Maintenance	121.33	6/26/2012
EVCO PARTNERS LP	Building Maintenance	100.70	6/26/2012
EVCO PARTNERS LP	Supplies	10.36	6/26/2012
EVCO PARTNERS LP	Parts and Supplies	284.05	6/26/2012
EVCO PARTNERS LP	Custodian Supplies	718.79	6/26/2012
EVERMAN POLICE DEPT	Trust - JP 8	5.00	6/26/2012
EVERY DAY LIFE RTC	Residential Servc	14,203.63	6/26/2012
EVRIDGE TRACTOR INC	Parts and Supplies	559.04	6/26/2012
EVRIDGE TRACTOR INC	Parts and Supplies	797.70	6/26/2012
EZ LEASE	Rent Sub to L'lords	1,660.00	6/26/2012
F & S CAPITAL LLC	Rent Sub to L'lords	2,516.00	6/26/2012
FABIN CAMACHO	Rent Sub to L'lords	386.00	6/26/2012
FAMILY DOLLAR #4688	Food/Hygiene Assist	35.00	6/26/2012
FAMILY DOLLAR #5504	Food/Hygiene Assist	67.29	6/26/2012
FAMILY DOLLAR STORE #2477	Food/Hygiene Assist	195.00	6/26/2012
FAMILY DOLLAR STORES #1816	Other Payable	17.00	6/26/2012
FAMILY DOLLAR STORES #1816	Food/Hygiene Assist	80.00	6/26/2012
FARMER & ASSOCIATES, INC.	Professional Service	3,630.00	6/26/2012
FARMERS MARKET	Food	403.63	6/26/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	451.00	6/26/2012
FASCLAMPITT PAPER STORE	Graphics Inventory	8,176.00	6/26/2012
FELIPE O CALZADA	Counsel Fees-Courts	100.00	6/26/2012
FELIPE O CALZADA	Counsel Fees-Courts	450.00	6/26/2012
FELIPE O CALZADA	Counsel Fees-Courts	800.00	6/26/2012
FELIPE O CALZADA	Counsel Fees-Juv	450.00	6/26/2012
FELIPE O CALZADA	Cnsl Fees-Juv Det&Tr	100.00	6/26/2012
FELIX GALINDO	HAP Reimb Port-in	277.00	6/26/2012
FERNANDO REYES	Unc Prop-Disburse	10.00	6/26/2012
FIDLAR AQUISITION	Software Maintenance	600.00	6/26/2012
FIESTA MART #60	Food/Hygiene Assist	18.97	6/26/2012
FIESTA MART #69	Food/Hygiene Assist	19.24	6/26/2012
FIESTA MART #76	Food/Hygiene Assist	39.19	6/26/2012
FIESTA MART INC	Food/Hygiene Assist	20.00	6/26/2012
FILTER SYSTEMS INC	A/C Maint Contract	276.40	6/26/2012
FILTER SYSTEMS INC	A/C Maint Contract	522.16	6/26/2012
FIRST CHOICE POWER	Utility Assistance	55.30	6/26/2012
FIRST CHOICE POWER	Utility Assistance	598.55	6/26/2012
FIRST CHOICE POWER	Utility Allowance	2,970.00	6/26/2012
FIRST CHOICE POWER	Utility Allowance	64.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
FIRST CHOICE POWER	HAP Reimb Port-in	126.00	6/26/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	440.00	6/26/2012
FISHER SCIENTIFIC	Lab Supplies	999.20	6/26/2012
FISHER SCIENTIFIC	Lab Supplies	499.60	6/26/2012
FISHER SCIENTIFIC	Lab Supplies	526.65	6/26/2012
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	237.70	6/26/2012
FLOYD L PETERSON	Rent Sub to L'lords	698.00	6/26/2012
FLOYD ROBINSON	Rent Sub to L'lords	414.00	6/26/2012
FLYNN, FRANCIS & CLARK LLP	Counsel Fees-Courts	500.00	6/26/2012
FOODLAND MARKETS	Food/Hygiene Assist	40.00	6/26/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	788.00	6/26/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,439.67	6/26/2012
FORT WORTH AFFORDABILITY INC	Rent Sub/Dep L'lords	515.00	6/26/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,274.00	6/26/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	239.00	6/26/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	751.00	6/26/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	6/26/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	403.00	6/26/2012
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	599.99	6/26/2012
FORT WORTH CAMERA LLC	Supplies	108.00	6/26/2012
FORT WORTH CAMERA LLC	Photo Processing	35.00	6/26/2012
FORT WORTH ELECTRIC	Building Maintenance	114.00	6/26/2012
FORT WORTH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	700.00	6/26/2012
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	250.00	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	1,822.24	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	437.40	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	535.32	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	583.20	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	280.80	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	324.00	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	1,452.60	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	118.80	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	237.60	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	81.00	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	108.00	6/26/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	6,293.70	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	162.00	6/26/2012
FORT WORTH WATER DEPARTMENT	Professional Service	1,830.00	6/26/2012
FORT WORTH WATER DEPARTMENT	Water	3,186.00	6/26/2012
FORTUNE REAL PROPERTY	Rental Assistance	1,600.00	6/26/2012
FORTUNE REAL PROPERTY	Rent Sub to L'lords	514.00	6/26/2012
FOUR BUCKS LLC	Rent Sub to L'lords	1,043.00	6/26/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rental Assistance	1,558.00	6/26/2012
FOUR SEASONS AT CLEAR CREEK LTD	Utility Assistance	79.78	6/26/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,648.00	6/26/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	669.00	6/26/2012
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	705.00	6/26/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	321.00	6/26/2012
FRANCES B JANEZIC	Professional Service	701.68	6/26/2012
FRANCES B JANEZIC	Professional Service	1,403.36	6/26/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,000.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,300.00	6/26/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	1,975.00	6/26/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	6/26/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	300.00	6/26/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	250.00	6/26/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	6/26/2012
FRANCISCO HERNANDEZ JR	Professional Service	162.50	6/26/2012
FRANCISCO RIOS	Rent Sub to L'lords	525.00	6/26/2012
FRANK ADLER	Counsel Fees-Juv	200.00	6/26/2012
FRANK ADLER	Counsel Fees - CPS	1,810.00	6/26/2012
FRANK R WARREN	Rent Sub to L'lords	2,435.00	6/26/2012
FRANK R WARREN	HAP Reimb Port-in	704.00	6/26/2012
FRED A ANDREWS	Rent Sub to L'lords	288.00	6/26/2012
FRED ANTHONY UFOLLA	Restitution Payable	450.00	6/26/2012
FRED CUMMINGS	Counsel Fees-Courts	750.00	6/26/2012
FRED CUMMINGS	Cnsl Fees-Cap Murder	37,020.00	6/26/2012
FRED QUATRO	Rent Sub to L'lords	631.00	6/26/2012
FREDDIE L RUFFIN	Rent Sub to L'lords	437.00	6/26/2012
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	372.00	6/26/2012
FREELANCE ENTERPRISES INC	Law Books	950.00	6/26/2012
FREMANI PROPERTIES LLC	Rent Sub to L'lords	622.00	6/26/2012
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	6/26/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	4,394.00	6/26/2012
FT WORTH LAUNDRY & DRY CLEAN	Clothing	476.50	6/26/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	77.50	6/26/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	435.00	6/26/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	50.00	6/26/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	200.00	6/26/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	3,433.00	6/26/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	518.00	6/26/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,185.00	6/26/2012
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	957.00	6/26/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	5,888.00	6/26/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,428.00	6/26/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	853.00	6/26/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	698.00	6/26/2012
GABRIEL CASTRO	Rent Sub to L'lords	1,352.00	6/26/2012
GARLAN HOLDEN	Rent Sub to L'lords	414.00	6/26/2012
GARLAND HOUSING AUTHORITY	Port HAP Port-out	324.00	6/26/2012
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	6/26/2012
GARY MEDLIN	Counsel Fees-Courts	1,135.00	6/26/2012
GEM JONES	Rent Sub to L'lords	1,530.00	6/26/2012
GENE TIPPENS	Rent Sub to L'lords	1,330.00	6/26/2012
GENE TIPPENS	HAP Reimb Port-in	900.00	6/26/2012
GEORGE MACKAY	Counsel Fees-Courts	400.00	6/26/2012
GEORGE MACKAY	Counsel Fees-Courts	800.00	6/26/2012
GEORGE MACKAY	Counsel Fees-Courts	100.00	6/26/2012
GEORGE MACKAY	Counsel Fees-Courts	100.00	6/26/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	225.00	6/26/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	125.00	6/26/2012
GEORGE W NORRIS	Rent Sub to L'lords	900.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,217.00	6/26/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	85.74	6/26/2012
GEOSHACK	Parts and Supplies	25.00	6/26/2012
GEOSHACK	Field Equip&Supplies	1,919.45	6/26/2012
GERMAIN ROJO	Rent Sub to L'lords	361.00	6/26/2012
GERRY LYNN INC	Rent Sub to L'lords	2,682.00	6/26/2012
GERRY LYNN INC	Rent Sub to L'lords	685.00	6/26/2012
GES	Building Maintenance	155.00	6/26/2012
GES	Building Maintenance	962.66	6/26/2012
GES	Building Maintenance	523.97	6/26/2012
GES	A/C Maint Contract	3,016.64	6/26/2012
GES	A/C Maint Contract	62.00	6/26/2012
GES	A/C Maint Contract	2,838.72	6/26/2012
GES	A/C Maint Contract	462.20	6/26/2012
GES	A/C Maint Contract	1,520.89	6/26/2012
GES	A/C Maint Contract	708.21	6/26/2012
GES	A/C Maint Contract	496.00	6/26/2012
GEXA ENERGY CORPORATION	Utility Allowance	80.00	6/26/2012
GEXA ENERGY LP	Utility Assistance	249.02	6/26/2012
GIAN S TANWAR	Rent Sub to L'lords	3,242.00	6/26/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	100.00	6/26/2012
GILBERTO TORREZ	Investigative	702.50	6/26/2012
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	6/26/2012
GJA INVESTMENTS LP	Rent Sub to L'lords	1,655.00	6/26/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	2,944.91	6/26/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	2,454.00	6/26/2012
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	645.75	6/26/2012
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	218.27	6/26/2012
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	1,210.30	6/26/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	862.00	6/26/2012
GONY LTD	Prepaid - Rent	9,450.00	6/26/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	422.00	6/26/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,233.00	6/26/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	300.09	6/26/2012
GRANICUS INC	Software Maintenance	52.00	6/26/2012
GRAPEVINE DCJ LLC	Vehicles (Mod)	58,974.00	6/26/2012
GRAPEVINE DCJ LLC	Capital Outlay - Veh	17,894.00	6/26/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	4,822.00	6/26/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	56.00	6/26/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	56.74	6/26/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	131.98	6/26/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	112.95	6/26/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	111.96	6/26/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	127.88	6/26/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	628.00	6/26/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	54.00	6/26/2012
GREEN PLANET INC	Lab Equip Mainten	365.00	6/26/2012
GREG GRAY	Counsel Fees-Courts	8,175.00	6/26/2012
GREGG GOODWIN	Rent Sub to L'lords	725.00	6/26/2012
GREGORY S STITH	Rent Sub to L'lords	706.00	6/26/2012
GREGORY V MCELROY SR	Professional Service	3,000.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
GT DISTRIBUTORS INC	Safety/Tact Supplies	298.80	6/26/2012
GULF COAST TRADES CENTER	Residential Servc	4,423.82	6/26/2012
GULLIVER'S TRAVEL SERVICE INC	Travel	193.10	6/26/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	625.00	6/26/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	772.00	6/26/2012
H KENNETH JETT	Rent Sub to L'lords	811.00	6/26/2012
HACIENDA REDEVELOPMENT LLC	Rental Assistance	575.00	6/26/2012
HAI NGUYEN	Prepaid - Rent	2,750.00	6/26/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	488.33	6/26/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	6/26/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	6/26/2012
HALL & MIXON PLLC	Counsel Fees-Probate	500.00	6/26/2012
HAMID JAY ASKARI	Rent Sub to L'lords	485.00	6/26/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	250.00	6/26/2012
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	562.00	6/26/2012
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	42.87	6/26/2012
HANNAH ISAACS	Rent Sub to L'lords	637.00	6/26/2012
HAO WEI HSU	Rent Sub to L'lords	900.00	6/26/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	2,395.00	6/26/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	401.00	6/26/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	888.00	6/26/2012
HARMONY VITACCO	Rent Sub to L'lords	549.00	6/26/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	715.00	6/26/2012
HAROLD V JOHNSON	Counsel Fees-Courts	350.00	6/26/2012
HAROLD V JOHNSON	Counsel Fees-Courts	306.25	6/26/2012
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	10,110.00	6/26/2012
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	557.31	6/26/2012
HARRY SWEETSER	Rent Sub to L'lords	398.00	6/26/2012
HAVENWOOD ASSOCIATES LTD	Rental Assistance	496.00	6/26/2012
HAVENWOOD ASSOCIATES LTD	Utility Assistance	20.16	6/26/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rental Assistance	740.00	6/26/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	8,004.00	6/26/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	(667.00)	6/26/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	546.00	6/26/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	20,599.34	6/26/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	2,545.14	6/26/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	1,719.00	6/26/2012
HEARTLAND SERVICES INC	Radio Serv-Non Contr	25.00	6/26/2012
Heather L Salmon	Travel	130.00	6/26/2012
HEATHER LARSEN	Rent Sub to L'lords	379.00	6/26/2012
HEATHER YVONNE OGIER	Counsel Fees-Juv	200.00	6/26/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	238.50	6/26/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	513.00	6/26/2012
HENDERSON R PALMER	Rent Sub to L'lords	1,166.00	6/26/2012
HENRY SCHEIN	Medical Supplies	10,430.00	6/26/2012
HENRY SCHEIN	Medical Supplies	134.05	6/26/2012
HENRY SCHEIN	Medical Supplies	235.80	6/26/2012
HERITAGE FOOD SERVICE EQUIPMENT INC	Kitchen Maintenance	678.96	6/26/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	348.00	6/26/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	260.00	6/26/2012
HERKIM LIMITED	Rent Sub to L'lords	925.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
HHA INVESTORS LLC	Rent Sub to L'lords	5,553.00	6/26/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,866.00	6/26/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,202.00	6/26/2012
HIL VENTURES LLC	Rental Assistance	650.00	6/26/2012
HIRAM BODON	Counsel Fees-Courts	500.00	6/26/2012
HIXLO LTD	Rent Sub to L'lords	516.00	6/26/2012
HM TRAVEL LLC	Rent Sub to L'lords	1,114.00	6/26/2012
HM TRAVEL LLC	HAP Reimb Port-in	2,162.00	6/26/2012
HOA THI VU	Rent Sub to L'lords	850.00	6/26/2012
HOANG NGUYEN	Rent Sub to L'lords	428.00	6/26/2012
HOLIDAY INN EXPRESS & SUITES	Education	480.25	6/26/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,250.00	6/26/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	550.00	6/26/2012
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	821.00	6/26/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	53.55	6/26/2012
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	775.00	6/26/2012
HOME TEX ENTERPRISES LLC	Rent Sub to L'lords	1,000.00	6/26/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,925.00	6/26/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	515.00	6/26/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	524.00	6/26/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	563.00	6/26/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	1,451.00	6/26/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	568.00	6/26/2012
HOMETEX AFW LLC	Rent Sub to L'lords	502.00	6/26/2012
HOSHIZAKI SOUTH CENTRAL DC	Capital Outlay Low V	2,845.00	6/26/2012
HOUSEHOLD DRIVERS REPORT	Subscriptions	56.00	6/26/2012
HOUSING AUTHORITY	Port HAP Port-out	1,646.00	6/26/2012
HOUSING AUTHORITY	Port Admin Fee Expen	128.61	6/26/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	730.00	6/26/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	42.87	6/26/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	3,616.00	6/26/2012
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	171.48	6/26/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	539.00	6/26/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	42.87	6/26/2012
HUGH L ROBERTS JR	Rent Sub to L'lords	118.00	6/26/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	753.00	6/26/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	821.00	6/26/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,749.00	6/26/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,165.00	6/26/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	436.00	6/26/2012
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	322.00	6/26/2012
HYDN P VALES	Rent Sub to L'lords	951.00	6/26/2012
IBM CORPORATION	Software Maintenance	28,280.00	6/26/2012
ICMA	Dues	2,427.50	6/26/2012
ICS	Sheriff Inventory	200.40	6/26/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	66.00	6/26/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	785.00	6/26/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	211.00	6/26/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	125.00	6/26/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	25.00	6/26/2012
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	30.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	243.00	6/26/2012
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	6,654.38	6/26/2012
INTEGRATED ACCESS SYSTEMS, LLC	Non-Track Equipment	1,999.19	6/26/2012
INTER RIVERCENTER LESSEE LLC	Travel	398.85	6/26/2012
INTER RIVERCENTER LESSEE LLC	Travel	265.90	6/26/2012
INTER RIVERCENTER LESSEE LLC	Travel	531.80	6/26/2012
INTER RIVERCENTER LESSEE LLC	Travel	531.80	6/26/2012
INTER RIVERCENTER LESSEE LLC	Travel	531.80	6/26/2012
INTER RIVERCENTER LESSEE LLC	Travel	531.80	6/26/2012
INTER RIVERCENTER LESSEE LLC	Travel	797.70	6/26/2012
INTER RIVERCENTER LESSEE LLC	Travel	265.90	6/26/2012
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	221.40	6/26/2012
INVERNESS INTEREST GROUP	Rent Sub to L'lords	945.00	6/26/2012
IRAM TANVEER MIAN	Rent Sub to L'lords	1,176.00	6/26/2012
IRON MOUNTAIN	Rent	2,148.24	6/26/2012
IRONWOOD RANCH TOWNHOMES LP	Rental Assistance	788.00	6/26/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,311.00	6/26/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	627.00	6/26/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	1,957.00	6/26/2012
IRVING HOLDINGS INC	Transportation	287.64	6/26/2012
IRVING HOLDINGS INC	Transportation	25.26	6/26/2012
IRVING HOLDINGS INC	Transportation	761.65	6/26/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	721.00	6/26/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	553.00	6/26/2012
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	698.00	6/26/2012
ISAAC JONES	Rent Sub to L'lords	671.00	6/26/2012
ISAAC PIEDRA	Rent Sub to L'lords	1,014.00	6/26/2012
ISABEL R OCHOA	Rent Sub to L'lords	911.00	6/26/2012
J ANTHONY SMITH	Rent Sub to L'lords	948.00	6/26/2012
J STEVEN BUSH	Counsel Fees-Courts	300.00	6/26/2012
J STEVEN BUSH	Counsel Fees-Courts	350.00	6/26/2012
J STEVEN BUSH	Counsel Fees-Courts	400.00	6/26/2012
J STEVEN BUSH	Counsel Fees-Courts	100.00	6/26/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	1,441.22	6/26/2012
JACK B ADAMS	Rent Sub to L'lords	871.00	6/26/2012
JACK HENSON JR	Rent Sub to L'lords	757.00	6/26/2012
JACK L CASE	Rent Sub to L'lords	510.00	6/26/2012
JACK L HINES JR	Building Maintenance	472.00	6/26/2012
JACK L HINES JR	Building Maintenance	335.00	6/26/2012
JACK L HINES JR	Building Maintenance	251.00	6/26/2012
JACK L HINES JR	Building Maintenance	382.00	6/26/2012
JACKIE MARTIN	Counsel Fees - CPS	200.00	6/26/2012
JACQUELINE LEE	Rent Sub to L'lords	956.00	6/26/2012
JAMES D RENFORTH II	Counsel Fees-Courts	400.00	6/26/2012
JAMES D RENFORTH II	Counsel Fees-Courts	150.00	6/26/2012
JAMES D RENFORTH II	Counsel Fees-Courts	1,350.00	6/26/2012
JAMES D RENFORTH II	Counsel Fees-Courts	250.00	6/26/2012
JAMES D RENFORTH II	Counsel Fees-Courts	100.00	6/26/2012
JAMES DALE ERWIN	Rent Sub to L'lords	995.00	6/26/2012
JAMES F CZACH JR	Rent Sub to L'lords	433.00	6/26/2012
JAMES G MARTIN	Rent Sub to L'lords	493.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
JAMES MASEK	Counsel Fees - CPS	845.00	6/26/2012
JAMES MCNEILL	Rent Sub to L'lords	545.00	6/26/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	548.00	6/26/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	795.00	6/26/2012
JAMES PUBLISHING CO	Law Books	155.88	6/26/2012
JAMES R HUDSON	Rent Sub to L'lords	499.00	6/26/2012
JAMES R LAMPIN	Rent Sub to L'lords	565.00	6/26/2012
JAMES R WILSON	Counsel Fees-Courts	297.50	6/26/2012
JAMES S DENNIS	Rent Sub to L'lords	1,540.00	6/26/2012
JAMES W HOLLIDAY	Counsel Fees-Probate	2,500.00	6/26/2012
JAMES WIGEN	Rent Sub to L'lords	752.00	6/26/2012
JANA KAY BRAVO	Professional Service	175.42	6/26/2012
JANA KAY BRAVO	Professional Service	350.84	6/26/2012
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	2,144.00	6/26/2012
JANICE F STEWART	Rent Sub to L'lords	597.00	6/26/2012
JANPAK	Kitchen Supplies	51.84	6/26/2012
JARC ASSOCIATES	Rent Sub to L'lords	1,679.00	6/26/2012
JASON A STEWART	Rent Sub to L'lords	495.00	6/26/2012
JAVONNA L TUNSTALL	Rent Sub to L'lords	772.00	6/26/2012
JEANIE MORRIS	Professional Service	2,631.30	6/26/2012
JEANIE MORRIS	Professional Service	877.10	6/26/2012
JEANIE MORRIS	Reporter's Records	96.00	6/26/2012
JEFF NEALE	Rent Sub to L'lords	1,931.00	6/26/2012
JEFF NEALE	HAP Reimb Port-in	760.00	6/26/2012
JEFFERY D KING SR	Rent Sub to L'lords	469.00	6/26/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	100.00	6/26/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	100.00	6/26/2012
JEFFREY A HOKE	Rent Sub to L'lords	813.00	6/26/2012
JEFFREY BUSTER	Professional Service	2,493.50	6/26/2012
JEFFREY L QUICK	Rent Sub to L'lords	432.00	6/26/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	112.00	6/26/2012
JENNIFER BOATRIGHT	Rent Sub to L'lords	841.00	6/26/2012
JENNIFER K PRATT	Rent Sub to L'lords	528.00	6/26/2012
JENNIFER TRAN	Rent Sub to L'lords	1,050.00	6/26/2012
JEROLD S MOORE	Rent Sub to L'lords	780.00	6/26/2012
JERRY A WINN	Rent Sub to L'lords	821.00	6/26/2012
JERRY L BOYETT	Rent Sub to L'lords	500.00	6/26/2012
JERRY NELSON JENKINS	Rent Sub to L'lords	451.00	6/26/2012
JERRY PIERCE	Rent Sub to L'lords	601.00	6/26/2012
JERRY WOOD	Counsel Fees-Courts	600.00	6/26/2012
JERRY WOOD	Counsel Fees-Courts	100.00	6/26/2012
JESSE L MORRIS	Rent Sub to L'lords	686.00	6/26/2012
JESUS NEVAREZ	Counsel Fees-Juv	100.00	6/26/2012
JJ SPECIALTY SERVICES INC	Professional Service	16,126.50	6/26/2012
JIM C MINTER	Counsel Fees-Courts	1,300.00	6/26/2012
JIM C MINTER	Counsel Fees-Courts	600.00	6/26/2012
JIM CULBERTSON	Counsel Fees-Juv	100.00	6/26/2012
JIM LANE	Counsel Fees-Courts	3,100.00	6/26/2012
JIMMIE LEE BELL	Rent Sub to L'lords	2,907.00	6/26/2012
JIMMIE W MACE	Professional Service	3,000.00	6/26/2012
JIM'S FUNERAL HOME	County Burials	495.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
JJW PROPERTIES	Rent Sub to L'lords	407.00	6/26/2012
JMP INTEREST LTD	Law Books	310.00	6/26/2012
JODY KUCZEK	HAP Reimb Port-in	978.00	6/26/2012
JOE LEE NORTON	Rent Sub to L'lords	566.00	6/26/2012
JOE TEAKELL	Rent Sub to L'lords	1,825.00	6/26/2012
JOE TEAKELL	Rent Sub to L'lords	534.00	6/26/2012
JOHN AVERY	Counsel Fees-Courts	825.00	6/26/2012
JOHN AVERY	Counsel Fees-Courts	350.00	6/26/2012
JOHN AVERY	Counsel Fees-Courts	225.00	6/26/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,000.00	6/26/2012
JOHN CARL BEATTY	Counsel Fees-Courts	350.00	6/26/2012
JOHN CARL BEATTY	Counsel Fees-Courts	137.50	6/26/2012
JOHN CARL BEATTY	Counsel Fees-Juv	200.00	6/26/2012
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	6/26/2012
JOHN J HALE	Rent Sub to L'lords	519.00	6/26/2012
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	11,953.00	6/26/2012
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	311.00	6/26/2012
JOHN LINEBARGER	Counsel Fees-Courts	1,000.00	6/26/2012
JOHN M RAHIMI	Rent Sub to L'lords	420.00	6/26/2012
JOHN RUDDER	Rent Sub to L'lords	432.00	6/26/2012
JOHN W MCNARY	Rent Sub to L'lords	360.00	6/26/2012
JOHN W STICKELS	Counsel Fees-Courts	1,000.00	6/26/2012
JOHN W STICKELS	Counsel Fees-Courts	100.00	6/26/2012
JOHNNIE LEE WHITE	Rent Sub to L'lords	340.00	6/26/2012
JOHNNY L MIKLE	Rent Sub to L'lords	927.00	6/26/2012
JOHNNY R STEPHENS	Rent Sub to L'lords	421.00	6/26/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	1,091.67	6/26/2012
JOHNSON & JOHNSON	Counsel Fees-Courts	1,400.00	6/26/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,808.00	6/26/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	427.00	6/26/2012
JOHNSON PROPERTIES	Rent Sub to L'lords	264.00	6/26/2012
JON WESTROM	Rent Sub to L'lords	1,057.00	6/26/2012
JONATHAN SIMPSON	Counsel Fees-Courts	4,500.00	6/26/2012
JONATHAN SIMPSON	Counsel Fees-Courts	825.00	6/26/2012
JONNIE GREEN	Restitution Payable	95.00	6/26/2012
JORDON WEHNER	Rent Sub to L'lords	7,096.00	6/26/2012
JORGE MENDOZA	Rent Sub to L'lords	470.00	6/26/2012
JOSE HECTOR HUANTE	Rent Sub to L'lords	821.00	6/26/2012
JOSE R MERCED	Rent Sub to L'lords	446.00	6/26/2012
JOSEPH J SIMELARO	Rent Sub to L'lords	489.00	6/26/2012
JOSEPH RAMOND SOTO III	Counsel Fees-Courts	500.00	6/26/2012
JOSUE CARMONA	Interpreter Fees	210.00	6/26/2012
JOURNEYWORKS PUBLISHING INC	Educational Material	56.98	6/26/2012
JOVITA ANAYA	Rent Sub to L'lords	772.00	6/26/2012
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	1,207.00	6/26/2012
JP-FT WORTH APARTMENTS	HAP Reimb Port-in	699.00	6/26/2012
JPMORGAN CHASE BANK NA	Transportation	205.00	6/26/2012
JPMORGAN CHASE BANK NA	Lab Supplies	13.08	6/26/2012
JPMORGAN CHASE BANK NA	Dues	485.00	6/26/2012
JPMORGAN CHASE BANK NA	Transportation	785.57	6/26/2012
JPMORGAN CHASE BANK NA	Education	621.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Education	621.00	6/26/2012
JPMORGAN CHASE BANK NA	Travel	4,170.96	6/26/2012
JPMORGAN CHASE BANK NA	Travel	68.48	6/26/2012
JPMORGAN CHASE BANK NA	Parts and Supplies	34.97	6/26/2012
JPMORGAN CHASE BANK NA	Supplies	65.95	6/26/2012
JQH-SAN MARCUS DEVELOPMENT LLC	Education	420.90	6/26/2012
JUAN ALONZO	Professional Service	1,621.34	6/26/2012
JUAN M GONZALES	Rent Sub to L'lords	821.00	6/26/2012
JUANITA M DUNLAP	Interpreter Fees	180.00	6/26/2012
JUANITA M DUNLAP	Interpreter Fees	270.00	6/26/2012
JUDITH VAN HOOFF	Counsel Fees-Juv	100.00	6/26/2012
JUDITH VAN HOOFF	Counsel Fees - CPS	955.00	6/26/2012
JUDY BUNCH	Rent Sub to L'lords	600.00	6/26/2012
JULES DEHI KOUE	Rent Sub to L'lords	938.00	6/26/2012
JULIA COOK	Rent Sub to L'lords	596.00	6/26/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	1,950.00	6/26/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	821.00	6/26/2012
Julie A Mornar	Travel	140.00	6/26/2012
JUNIOR LEE MARTIN	Rent Sub to L'lords	1,093.00	6/26/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	8,177.00	6/26/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	748.00	6/26/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,682.00	6/26/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	420.00	6/26/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	797.03	6/26/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	322.00	6/26/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	29.00	6/26/2012
JUSTICE BEVAN	Witness Travel	147.63	6/26/2012
JUSTICE OF THE PEACE PCT 6	Trust - Constable 8	633.85	6/26/2012
JVEON MALIK DORSEY	Restitution Payable	20.00	6/26/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	6/26/2012
KARA CARRERAS	Counsel Fees-Courts	525.00	6/26/2012
KARA CARRERAS	Counsel Fees-Courts	256.25	6/26/2012
KAREN A POWELL	Rent Sub to L'lords	1,010.00	6/26/2012
KAREN BORGHESI SMITH	Reporter's Records	28.00	6/26/2012
KAREN C BOHLING	Rent Sub to L'lords	675.00	6/26/2012
KARKAW/HEATHERS LTD. PTSH.	Rental Assistance	445.00	6/26/2012
KARKAW/HEATHERS LTD. PTSH.	Utility Assistance	38.32	6/26/2012
KARMEN JOHNSON	Counsel Fees-Juv	100.00	6/26/2012
KARMEN JOHNSON	Counsel Fees - CPS	2,284.86	6/26/2012
KASHIF KHAN	Rent Sub to L'lords	1,233.00	6/26/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	400.00	6/26/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	125.00	6/26/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	2,893.00	6/26/2012
KATHRYN B HARGIS	Rent Sub to L'lords	570.00	6/26/2012
KATHRYN B THOMPSON	Rent Sub to L'lords	1,353.00	6/26/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	372.00	6/26/2012
KATHY WALKER	Rent Sub to L'lords	1,725.00	6/26/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	2,981.25	6/26/2012
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	200.00	6/26/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	2,238.00	6/26/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	518.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	6/26/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	450.00	6/26/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	800.00	6/26/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	400.00	6/26/2012
KELLY R GOODNESS PHD	Interpreter Fees	450.00	6/26/2012
KENNETH CUTRER	Counsel Fees-Courts	100.00	6/26/2012
KENNETH N MORTON	Rent Sub to L'lords	2,067.00	6/26/2012
KENNETH R GORDON PC	Counsel Fees-Courts	810.00	6/26/2012
KENNETH R GORDON PC	Counsel Fees-Courts	600.00	6/26/2012
KENNETH R GORDON PC	Counsel Fees-Courts	235.00	6/26/2012
KENNETH W MULLEN	Counsel Fees-Courts	500.00	6/26/2012
KENNETH W MULLEN	Counsel Fees-Courts	350.00	6/26/2012
KERRI MARSHALL	Rent Sub to L'lords	688.00	6/26/2012
KERRI WEBB	Rent Sub to L'lords	411.00	6/26/2012
KERRY CRAWFORD	Rent Sub to L'lords	434.00	6/26/2012
KEVIN D RILEY	Rent Sub to L'lords	657.00	6/26/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	571.00	6/26/2012
KHANH LE	Rent Sub to L'lords	726.00	6/26/2012
KHANH V NGUYEN	Rent Sub to L'lords	546.00	6/26/2012
KILPATRICK INSURANCE AGENCY	Bonds	71.00	6/26/2012
KILPATRICK INSURANCE AGENCY	Bonds	71.00	6/26/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	600.00	6/26/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	125.00	6/26/2012
KIMBERLEY CAMPBELL	Counsel Fees-Courts	400.00	6/26/2012
KIMBERLY DEWEY	Counsel Fees - CPS	100.00	6/26/2012
KINSEY KROEGER	Rent Sub to L'lords	750.00	6/26/2012
KIRPAL BHOGAL	Rent Sub to L'lords	1,534.00	6/26/2012
KITE'S DRAPERIES INC	Building Maintenance	895.00	6/26/2012
KNOWLES PUBLISHING	Law Books	94.94	6/26/2012
KOBBY T WARREN	Counsel Fees-Courts	150.00	6/26/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	60.80	6/26/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	208.00	6/26/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	2.15	6/26/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	210.11	6/26/2012
KORY W NELSON PLLC	Counsel Fees-Probate	1,000.00	6/26/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	945.00	6/26/2012
KRAMES STAYWELL LLC	Education	172.64	6/26/2012
KRISTI LYNN JONES	Rent Sub to L'lords	276.00	6/26/2012
KRISTIN FABRY	County Projects	347.45	6/26/2012
KRISTINA WEST	Counsel Fees-Courts	500.00	6/26/2012
KRISTINA WEST	Counsel Fees-Juv	100.00	6/26/2012
KROGER COMPANY	Food/Hygiene Assist	362.70	6/26/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,801.00	6/26/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	389.00	6/26/2012
KULVIR BHOGAL	Rent Sub to L'lords	5,333.00	6/26/2012
KULVIR BHOGAL	HAP Reimb Port-in	832.00	6/26/2012
L C JACKSON	Utility Allowance	24.00	6/26/2012
L D BELL HIGH SCHOOL	Restitution Payable	145.00	6/26/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	922.00	6/26/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	339.00	6/26/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	1,639.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	446.00	6/26/2012
LACKLAND TAJ LP	Rent Sub to L'lords	621.00	6/26/2012
LACKLAND TAJ LP	Rent Sub to L'lords	474.00	6/26/2012
LACY BRITTEN	Counsel Fees-Juv	200.00	6/26/2012
LADONNA GAIL AUBREY	Rent Sub to L'lords	396.00	6/26/2012
LAHAINA GROUP INC	Telephone-Basic	65.00	6/26/2012
LAHAINA GROUP INC	Equipment Maint	2,762.50	6/26/2012
LAHAINA GROUP INC	Professional Service	455.00	6/26/2012
LAJONDA HARRIS	Rent Sub to L'lords	850.00	6/26/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	3,676.00	6/26/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	403.00	6/26/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,246.00	6/26/2012
LAL CHAUHAN	Rent Sub to L'lords	482.00	6/26/2012
LAMAR Q WILLIAMS	Rent Sub to L'lords	975.00	6/26/2012
LAMAR TEXAS LIMITED PARTNERSHIP	Advertis/Publicity	2,000.00	6/26/2012
LAN NINH HUYNH	Rent Sub to L'lords	453.00	6/26/2012
LANGUAGE LINE SERVICES INC	Professional Service	33.71	6/26/2012
LARRY E REED	Counsel Fees-Courts	100.00	6/26/2012
LARRY HUMPHRIES	Rent Sub to L'lords	747.00	6/26/2012
LARRY M MOORE	Cnsl Fees-Cap Murder	29,881.25	6/26/2012
LARRY M MOORE	Cap Murder-Othr Cost	315.02	6/26/2012
LASERLINK INTERNATIONAL INC	Supplies	585.00	6/26/2012
LASERLINK INTERNATIONAL INC	Supplies	200.00	6/26/2012
LASERLINK INTERNATIONAL INC	Supplies	100.00	6/26/2012
LASERLINK INTERNATIONAL INC	Sheriff Inventory	1,955.40	6/26/2012
LASERLINK INTERNATIONAL INC	Sheriff Inventory	147.00	6/26/2012
LASERLINK INTERNATIONAL INC	Supplies	200.00	6/26/2012
LASERLINK INTERNATIONAL INC	Supplies	278.00	6/26/2012
LASERLINK INTERNATIONAL INC	Supplies	200.00	6/26/2012
LASERLINK INTERNATIONAL INC	Supplies	180.00	6/26/2012
LASERLINK INTERNATIONAL INC	Supplies	50.00	6/26/2012
LASERLINK INTERNATIONAL INC	Shrff Commissary Inv	1,302.00	6/26/2012
LATEPH ADENIJI	Counsel Fees-Courts	1,535.00	6/26/2012
LATEPH ADENIJI	Counsel Fees-Courts	600.00	6/26/2012
LATEPH ADENIJI	Counsel Fees-Courts	387.50	6/26/2012
LATEPH ADENIJI	Counsel Fees-Courts	125.00	6/26/2012
LATEPH ADENIJI	Counsel Fees-Juv	100.00	6/26/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	550.00	6/26/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	775.00	6/26/2012
Laurie Taylor	Non-Track Equipment	37.30	6/26/2012
LAURIVA DAY	Rent Sub to L'lords	1,447.00	6/26/2012
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	600.00	6/26/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	650.00	6/26/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	200.00	6/26/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	310.00	6/26/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	800.00	6/26/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	6/26/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Juv	215.00	6/26/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees - CPS	110.00	6/26/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees-Courts	650.00	6/26/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	175.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	160.00	6/26/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	300.00	6/26/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	200.00	6/26/2012
LAW OFFICE OF PETROVICH & GIRAUD	Counsel Fees - CPS	1,678.88	6/26/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	550.00	6/26/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	237.50	6/26/2012
LAW OFFICE OF JAMES RYLAND MILLER	Counsel Fees-Probate	400.00	6/26/2012
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	2,200.00	6/26/2012
LAWANDA HURST	Rent Sub to L'lords	869.00	6/26/2012
LAWRENCE ALEXANDER	HAP Reimb Port-in	922.00	6/26/2012
LAWSON PRODUCTS INC	Parts and Supplies	491.43	6/26/2012
LAWTON HOUSING AUTHORITY	Port HAP Port-out	132.00	6/26/2012
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	42.87	6/26/2012
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	430.00	6/26/2012
LAZARUS LEASING INC	Rent Sub to L'lords	825.00	6/26/2012
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	401.00	6/26/2012
LEE E WEST JR	Rent Sub to L'lords	1,005.00	6/26/2012
LEGAL DIRECTORIES PUBLISHING	Law Books	82.50	6/26/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	3,704.00	6/26/2012
LEICA BIOSYSTEMS RICHMOND	Lab Supplies	719.40	6/26/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	1,875.50	6/26/2012
LENA POPE HOME INC	Prepaid - Rent	21,185.25	6/26/2012
LEON REED JR	Counsel Fees-Courts	1,575.00	6/26/2012
LEON REED JR	Counsel Fees-Courts	900.00	6/26/2012
LEON REED JR	Counsel Fees-Courts	100.00	6/26/2012
LEONARD BAKER	Rent Sub to L'lords	821.00	6/26/2012
LEONARD W MOORE III	Rent Sub to L'lords	4,916.00	6/26/2012
LEONARD W MOORE III	Rent Sub to L'lords	637.00	6/26/2012
LEROY YORK	Rent Sub to L'lords	5,404.00	6/26/2012
LEROY YORK	Rent Sub to L'lords	700.00	6/26/2012
LESLIE JOHNS	Counsel Fees-Courts	830.00	6/26/2012
LESLIE NORMAN	Rent Sub to L'lords	533.00	6/26/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,494.00	6/26/2012
LILLIE HATCHETT	Rent Sub to L'lords	1,035.00	6/26/2012
Lindsay E Phillips	Education	178.00	6/26/2012
LINEBARGER GOGGAN BLAIR & SAMPSON	JP Collection Fee	2,830.88	6/26/2012
LIONEL ROBINSON	Rent Sub to L'lords	960.00	6/26/2012
LISA C BELL	Rent Sub to L'lords	923.00	6/26/2012
LISA HOUBLER	Counsel Fees-Courts	225.00	6/26/2012
LISA HOUBLER	Counsel Fees-Courts	300.00	6/26/2012
LISA HOUBLER	Counsel Fees-Courts	790.00	6/26/2012
LISA L DAWSON	Rent Sub to L'lords	642.00	6/26/2012
LISA MORTON	Reporter's Records	226.20	6/26/2012
LITHO SUPPLY AND SERVICE CO INC	Equipment Maint	412.08	6/26/2012
LMW REALTY TRUST	HAP Reimb Port-in	278.00	6/26/2012
LOCK TIGHT SECURITY INC	Supplies	26.00	6/26/2012
LOCK TIGHT SECURITY INC	Building Maintenance	8.00	6/26/2012
LOCK TIGHT SECURITY INC	Parts and Supplies	817.50	6/26/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	6/26/2012
LONG NGUYEN	Rent Sub to L'lords	684.00	6/26/2012
LOREN C GREEN PC	Counsel Fees-Courts	400.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
LORIE GRAHAM	Reporter's Records	120.00	6/26/2012
LORINE FAYE DUFFEY	Rent Sub to L'lords	588.00	6/26/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,291.00	6/26/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	519.00	6/26/2012
Louis E Sturns	Education	550.78	6/26/2012
LOWE'S	Supplies	5.44	6/26/2012
LOWE'S	Parts and Supplies	240.30	6/26/2012
LOWE'S	Supplies	79.96	6/26/2012
LOWE'S	Field Equip&Supplies	21.92	6/26/2012
LOWE'S	Building Maintenance	550.05	6/26/2012
LOWE'S	Non-Track Const/Bldg	143.52	6/26/2012
LPD REALTY LLC	Rent Sub to L'lords	874.00	6/26/2012
LUKAS A LAWRENCE	Counsel Fees-Probate	750.00	6/26/2012
LUTHERAN SOCIAL SERV OF THE SOUTH I	Residential Servc	16,866.50	6/26/2012
LUVAN T TRAN	Rent Sub to L'lords	950.00	6/26/2012
LYNDA S TARWATER	Counsel Fees-Courts	537.50	6/26/2012
LYNNETTE WALLACE	Rent Sub to L'lords	625.00	6/26/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	1,541.00	6/26/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	518.00	6/26/2012
M TRENT LOFTIN	Counsel Fees-Courts	125.00	6/26/2012
M&A CRVI RANCH LLC	Utility Assistance	52.38	6/26/2012
MACK TIPPENS	Rent Sub to L'lords	724.00	6/26/2012
MACKJ INC	Rent Sub to L'lords	617.00	6/26/2012
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	1,954.00	6/26/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	6/26/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	(542.00)	6/26/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,315.00	6/26/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	398.00	6/26/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	276.00	6/26/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	304.00	6/26/2012
MAHIN JAN KIANI	Rent Sub to L'lords	1,373.00	6/26/2012
MAHIN JAN KIANI	Rent Sub to L'lords	900.00	6/26/2012
MAIN STREET INSTALLERS LLC	Printing-Publication	446.94	6/26/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	2,076.00	6/26/2012
MAKATI GROUP INC	Rent Sub to L'lords	822.00	6/26/2012
MANER FIRE EQUIPMENT, INC	Kitchen Maintenance	229.50	6/26/2012
MANOHAR RAJPUT	Rent Sub to L'lords	462.00	6/26/2012
MANTEK	Parts and Supplies	786.72	6/26/2012
MANUEL DELGADO JR	Rent Sub to L'lords	152.00	6/26/2012
MANUEL MURILLO	Rent Sub to L'lords	1,515.00	6/26/2012
MARC TAKACS	Rent Sub to L'lords	821.00	6/26/2012
Marcus D Hanna	Education	178.00	6/26/2012
MARGARET G ANDERSON	Rent Sub to L'lords	850.00	6/26/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	6/26/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	581.00	6/26/2012
MARIA SANCHEZ	Rent Sub to L'lords	535.00	6/26/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	800.00	6/26/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,096.00	6/26/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	895.00	6/26/2012
MARION BAUGH	Rent Sub to L'lords	926.00	6/26/2012
MARION BAUGH	HAP Reimb Port-in	918.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
MARION J AIKEN	Rent Sub to L'lords	925.00	6/26/2012
MARK D HIXSON	Rent Sub to L'lords	520.00	6/26/2012
MARK D SHEARER	Rent Sub to L'lords	2,202.00	6/26/2012
MARK MCGINNIS	Rent Sub to L'lords	832.00	6/26/2012
MARK ROSTEET	Counsel Fees-Courts	400.00	6/26/2012
MARK ROSTEET	Counsel Fees-Courts	400.00	6/26/2012
MARK ROSTEET	Counsel Fees-Courts	700.00	6/26/2012
MARK ROSTEET	Counsel Fees-Courts	125.00	6/26/2012
MARK ROSTEET	Counsel Fees-Courts	100.00	6/26/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	461.00	6/26/2012
MARRIOTT HOTEL SERVICES INC	Education	1,047.22	6/26/2012
MARRIOTT HOTEL SERVICES INC	Education	1,047.22	6/26/2012
MARTHA TRAN	Rent Sub to L'lords	821.00	6/26/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	651.00	6/26/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	427.00	6/26/2012
MARY J YOUNG	Counsel Fees-Courts	633.00	6/26/2012
MARY J YOUNG	Counsel Fees-Courts	335.00	6/26/2012
MARY R THOMSEN	Counsel Fees - CPS	3,770.40	6/26/2012
MATERA PAPER COMPANY INC	Sheriff Inventory	647.45	6/26/2012
MATRIX ASSOCIATES	Rent Sub to L'lords	520.00	6/26/2012
MATTHEW EASTWOOD	Restitution Payable	100.00	6/26/2012
MATTHEW WISE	Witness Travel	615.84	6/26/2012
MAX BREWINGTON	Counsel Fees-Juv	100.00	6/26/2012
MAX JOHN STRIKER	Counsel Fees-Courts	200.00	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012
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MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	132.50	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	85.67	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	186.01	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	533.47	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	91.86	6/26/2012
MAXUM HEALTH SERVICES CORP	Professional Service	157.69	6/26/2012
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	44,158.17	6/26/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	4,002.98	6/26/2012
MDRD LLC	Rent Sub to L'lords	452.00	6/26/2012
MDRD LLC	Rent Sub to L'lords	406.00	6/26/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	1,951.00	6/26/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	945.00	6/26/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	510.00	6/26/2012
MEDLINE INDUSTRIES INC	Medical Supplies	10.16	6/26/2012
MELANIE F WEBB	Psych Exam/Testimony	1,800.00	6/26/2012
MELISSA L HAMRICK	Counsel Fees-Courts	250.00	6/26/2012
MELISSA L HAMRICK	Counsel Fees-Courts	450.00	6/26/2012
MELISSA L HAMRICK	Counsel Fees-Courts	225.00	6/26/2012
MELISSIA Y TALTON	Rent Sub to L'lords	181.00	6/26/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	2,294.00	6/26/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	1,318.00	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	785.68	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	3,928.40	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	1,262.70	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	2,048.38	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	2,679.73	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	7,874.34	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	7,527.10	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	561.20	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	6,292.46	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	6,089.02	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	1,262.70	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	1,431.06	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	1,094.34	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Custodian Services	694.49	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Contract Labor	2,529.12	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Contract Labor	2,529.12	6/26/2012
MEMBER'S BUILDING MAINTENANCE LLC	Contract Labor	2,493.20	6/26/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	16,128.88	6/26/2012
MERCANTILE PARTNERS LP	Prepaid - Other	5,663.52	6/26/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	4,375.00	6/26/2012
MERCANTILE PARTNERS LP	Prepaid - Other	1,536.48	6/26/2012
MERCK & CO., INC. VACCINE DIV	Medical Supplies	530.77	6/26/2012
MERRY LAUREEN MOORE	Counsel Fees-Probate	2,200.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
METROPLEX BATTERY INC	Parts and Supplies	595.62	6/26/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	9,740.56	6/26/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	2,897.20	6/26/2012
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	607.40	6/26/2012
MHMR OF TARRANT COUNTY	MHMR	626.38	6/26/2012
MHMR OF TARRANT COUNTY	MHMR	4,762.56	6/26/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,247.48	6/26/2012
MHMR OF TARRANT COUNTY	MHMR	190,682.43	6/26/2012
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	6/26/2012
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	6/26/2012
MHMR OF TARRANT COUNTY	Professional Service	3,200.00	6/26/2012
MHN SERVICES	Employee Assist Prog	11,939.22	6/26/2012
MHN SERVICES	Employee Assist Prog	823.20	6/26/2012
MHN SERVICES	Employee Assist Prog	837.90	6/26/2012
MICHAEL BERGER	Counsel Fees-Juv	200.00	6/26/2012
MICHAEL D TOLAND	Rent Sub to L'lords	431.00	6/26/2012
MICHAEL HAILEY	Rent Sub to L'lords	950.00	6/26/2012
MICHAEL JAMES WILLIAMS	HAP Reimb Port-in	436.00	6/26/2012
MICHAEL MOORE	Rent Sub to L'lords	477.00	6/26/2012
MICHAEL MOORE	Rent Sub to L'lords	484.00	6/26/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	350.00	6/26/2012
MICHAEL R GARTNER	Rent Sub to L'lords	265.00	6/26/2012
MICHAEL R HAUGHAWOUT	Professional Service	2,178.67	6/26/2012
MICHAEL RINEHART	Rent Sub to L'lords	1,126.00	6/26/2012
MICHAEL THOMPSON	Rent Sub to L'lords	1,496.00	6/26/2012
MICHAEL W MCCOWAN	Rent Sub to L'lords	541.00	6/26/2012
MICHELE M JOHNSON	Rent Sub to L'lords	461.00	6/26/2012
Michelle A Keim	Postage	105.10	6/26/2012
MICHELLE DO	Rent Sub to L'lords	1,800.00	6/26/2012
MICHELLE I EUGENE	Rent Sub to L'lords	1,304.00	6/26/2012
MICHELLE I EUGENE	HAP Reimb Port-in	337.00	6/26/2012
MIDWAY AUTO SUPPLY INC	Landscaping Expense	265.00	6/26/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	767.00	6/26/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	401.36	6/26/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	251.12	6/26/2012
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	472.80	6/26/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	745.00	6/26/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	278.00	6/26/2012
MIKE CROXTON	Rent Sub to L'lords	530.00	6/26/2012
MIMOSA LANE LLC	Prepaid - Rent	6,796.84	6/26/2012
MINGUS MOUNTAIN ACADEMY	Residential Servc	4,371.30	6/26/2012
MINH HUONGTHI NGUYEN	Rent Sub to L'lords	757.00	6/26/2012
MINICK LAW PC	Counsel Fees-Courts	250.00	6/26/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	1,445.00	6/26/2012
MIR UZAIR	Rent Sub to L'lords	518.00	6/26/2012
Mitchell V McDonald	Travel	30.00	6/26/2012
Mitchell V McDonald	Mileage Allowance	19.98	6/26/2012
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	795.00	6/26/2012
MONICA LEUCK	Rent Sub to L'lords	562.00	6/26/2012
MOORE MEDICAL LLC	Sheriff Inventory	88.00	6/26/2012
MOORE MEDICAL LLC	Personal Hygiene	99.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
MOORE MEDICAL LLC	Medical Supplies	519.90	6/26/2012
MORITZ CHEVROLET CHRYSLER	Central Garage Inv	186.15	6/26/2012
Mr Brad L Carpenter	Education	440.00	6/26/2012
Mr Bradley L Gantt	Education	100.00	6/26/2012
Mr Brent A Carr	Education	230.00	6/26/2012
Mr Carnelius L Carey	Transportation	17.55	6/26/2012
Mr Gary Lynn Willis	Travel	30.00	6/26/2012
Mr Guy C. Dixon	Travel	348.41	6/26/2012
Mr James G Shugart	Education	206.75	6/26/2012
Mr James G Shugart	Travel	40.91	6/26/2012
Mr Mark C Mendez	Travel	84.20	6/26/2012
Mr Michael D White	Transportation	16.98	6/26/2012
Mr Michael Moncada	Travel	320.25	6/26/2012
Mr Paul D Cox	Travel	200.00	6/26/2012
Mr Robert K Gill	Education	170.90	6/26/2012
Mr Ronald E Lewis	Travel	391.78	6/26/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	2,366.00	6/26/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	866.00	6/26/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	3,044.00	6/26/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	385.00	6/26/2012
Ms Andrea P Ziton	Travel	759.93	6/26/2012
Ms Ava R Sherwin	Travel	140.00	6/26/2012
Ms Cynthia W Farmer	Volunteer Program	19.99	6/26/2012
Ms Denise Butler Anderson	Travel	20.00	6/26/2012
Ms Jennie G Hoop	Travel	30.00	6/26/2012
Ms Keitha M Hallenbeck	Education	100.00	6/26/2012
Ms Latasha N Booker	Prepaid - Travel	30.00	6/26/2012
Ms Laura E Weist	Education	940.03	6/26/2012
Ms Margie Cuellar	Travel	140.00	6/26/2012
Ms Maria C Olvera	Prepaid - Travel	(468.60)	6/26/2012
Ms Maria C Olvera	Travel	509.18	6/26/2012
Ms Nancy Turnage	Education	140.00	6/26/2012
Ms Roberta A Jackson	Education	19.00	6/26/2012
Ms Suzanne F McKenzie	Education	1,015.42	6/26/2012
Ms Ysleta K Youngblood	Mileage Allowance	346.32	6/26/2012
Ms Ysleta K Youngblood	Travel	60.00	6/26/2012
MSC INDUSTRIAL SUPPLY CO	Parts and Supplies	444.96	6/26/2012
MULTIFAMILY UTILITY COMPANY INC	Utility Assistance	72.24	6/26/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	6/26/2012
NACO - NATIONAL ASSOC OF COUNTIES	Education	465.00	6/26/2012
NADA J RUDDOCK	Rent Sub to L'lords	616.00	6/26/2012
NAHEED S NASIR	Rent Sub to L'lords	1,400.00	6/26/2012
NAN BOWEN	Rent Sub to L'lords	240.00	6/26/2012
NANCY FUGATE	Rent Sub to L'lords	1,000.00	6/26/2012
NANCY J CLAUNCH	Rent Sub to L'lords	1,560.00	6/26/2012
NANCY RUTH DEWEES	Counsel Fees-Juv	200.00	6/26/2012
NANCY RUTH DEWEES	Counsel Fees - CPS	100.00	6/26/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,158.00	6/26/2012
NAOYA ORIME	Rent Sub to L'lords	685.00	6/26/2012
NASCO	Educational Material	1,796.06	6/26/2012
NATHAN J FRY	HAP Reimb Port-in	869.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
NATIONAL ASSOCIATION OF COUNTIES	Education	465.00	6/26/2012
NATIONAL DATA SERVICES INC	Printing-Publication	5,680.74	6/26/2012
NATIONAL EXEMPTION SERVICE LLC	Utility Assistance	148.19	6/26/2012
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	689.00	6/26/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	1,585.00	6/26/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	305.00	6/26/2012
NEIGHBORHOOD WALMART #5181	Food/Hygiene Assist	136.60	6/26/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	475.00	6/26/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	350.00	6/26/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	200.00	6/26/2012
NEW ENCOUNTERS RESIDENTAL	Residential Servc	2,212.00	6/26/2012
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	6/26/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	900.00	6/26/2012
NHUNG THI DINH	Rent Sub to L'lords	1,904.00	6/26/2012
NICA-NORTHSIDE INTER-CHURCH AGENCY	Subrecipient Service	615.00	6/26/2012
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	1,164.00	6/26/2012
NICULINA HODADEA	Rent Sub to L'lords	937.00	6/26/2012
NICVIN LLC	Rent Sub to L'lords	458.00	6/26/2012
NORCHEM DRUG TESTING	Professional Service	800.00	6/26/2012
NORMANDEALE LTD PARTNERSHIP	Rent Sub to L'lords	752.00	6/26/2012
NORSTAR	Rent Sub to L'lords	16,674.00	6/26/2012
NORSTAR	Rent Sub to L'lords	1,292.00	6/26/2012
NORSTAR	Rent Sub to L'lords	615.00	6/26/2012
NORSTAR	HAP Reimb Port-in	4,394.00	6/26/2012
NORTH HILLS APTS LTD	Rent Sub to L'lords	2,045.00	6/26/2012
NORTH TEXAS ADDICTION COUNSELING	O/P Group Counseling	1,878.75	6/26/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	2,995.00	6/26/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	1,729.00	6/26/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Vehicle Maintenance	7.27	6/26/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	870.00	6/26/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	450.00	6/26/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,715.00	6/26/2012
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	6/26/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	7,522.00	6/26/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	494.00	6/26/2012
NOTTING HILL PARTNERS LP	Utility Allowance	200.00	6/26/2012
NOVARAD CORP	Equipment Maint	1,725.33	6/26/2012
NOVARAD CORP	Equipment Maint	862.67	6/26/2012
NOVARTIS VACCINES & DIAGNASTICS INC	Medical Supplies	1,231.80	6/26/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	1,290.00	6/26/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	2,085.00	6/26/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	534.00	6/26/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	3,126.00	6/26/2012
OAK FARMS DAIRY	Food	418.02	6/26/2012
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	631.00	6/26/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	3,498.00	6/26/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	1,611.00	6/26/2012
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	580.00	6/26/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	6,998.00	6/26/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	822.00	6/26/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	967.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,991.00	6/26/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,707.00	6/26/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,475.00	6/26/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	823.00	6/26/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	417.00	6/26/2012
OBADIAH BOLES	Rent Sub to L'lords	1,638.00	6/26/2012
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	910.50	6/26/2012
OCHO VEGAS INC	Rent Sub to L'lords	168.00	6/26/2012
OCHO VEGAS INC	Rent Sub to L'lords	410.00	6/26/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,095.00	6/26/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	345.00	6/26/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	1,347.00	6/26/2012
OCUTURE	Shrff Commissary Inv	2,460.00	6/26/2012
ODIS A DARNELL	Rent Sub to L'lords	824.00	6/26/2012
OFCO OFFICE FURNITURE	Non-Track Equipment	799.00	6/26/2012
OFFICE STORE DEPOT INC	Computer Maintenance	4,704.00	6/26/2012
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	774.99	6/26/2012
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	213.60	6/26/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	4,246.00	6/26/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	723.00	6/26/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	650.00	6/26/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	1,649.00	6/26/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	6,433.00	6/26/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,708.00	6/26/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	476.00	6/26/2012
OHIO TRAVEL BAG	Supplies	901.73	6/26/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	686.00	6/26/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	42.87	6/26/2012
OLAMETER CORPORATION	Building Maintenance	296.75	6/26/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	497.00	6/26/2012
OMAR DAUOK	Trust - JP 8	1,000.00	6/26/2012
OMEGA LABORATORIES INC	Laboratory Costs	1,665.00	6/26/2012
OMEGA LABORATORIES INC	Employee Physicals	35.00	6/26/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	5,812.00	6/26/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	1,332.00	6/26/2012
ONE STOP BUS STOP INC	Capital Outlay - Veh	2,825.00	6/26/2012
ONE STOP BUS STOP INC	Non-Track Equipment	395.00	6/26/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,589.00	6/26/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,560.00	6/26/2012
O'REILLY AUTO PARTS	Central Garage Inv	309.68	6/26/2012
O'REILLY AUTO PARTS	Parts and Supplies	418.77	6/26/2012
O'REILLY AUTO PARTS	Parts and Supplies	40.12	6/26/2012
O'REILLY AUTO PARTS	Parts and Supplies	103.98	6/26/2012
O'REILLY AUTO PARTS	Parts and Supplies	162.90	6/26/2012
O'REILLY AUTO PARTS	Parts and Supplies	93.66	6/26/2012
O'REILLY AUTO PARTS	Parts and Supplies	19.96	6/26/2012
O'REILLY AUTO PARTS	Grease and Oil	102.96	6/26/2012
O'REILLY AUTO PARTS	Non-Track Equipment	1,095.00	6/26/2012
OSWALDO ZELAYA	Rent Sub to L'lords	429.00	6/26/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	866.00	6/26/2012
OVERTON SQUARE LP	Rent Sub to L'lords	4,359.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	6/26/2012
OVERTON SQUARE LP	HAP Reimb Port-in	464.00	6/26/2012
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	403.00	6/26/2012
OWENS & OWENS	Counsel Fees-Courts	730.00	6/26/2012
OWENS & OWENS	Counsel Fees - CPS	1,350.00	6/26/2012
OZARKA DRINKING WATER	Food	325.09	6/26/2012
OZARKA DRINKING WATER	Water	105.76	6/26/2012
OZARKA DRINKING WATER	Health Promo Pgrm	77.96	6/26/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	300.00	6/26/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	800.00	6/26/2012
P.I.E. MANAGEMENT LLC	Professional Service	1,300.00	6/26/2012
P.I.E. MANAGEMENT LLC	Professional Service	546.25	6/26/2012
PACIFICARE OF TEXAS	HMO Premiums	230,783.23	6/26/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	300.00	6/26/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	550.00	6/26/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	750.00	6/26/2012
PAMELA TREST BERNARD	Rent Sub to L'lords	316.00	6/26/2012
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	156.70	6/26/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	6/26/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	15,175.00	6/26/2012
PARKER ELECTRIC	Building Maintenance	1,204.42	6/26/2012
PARKER ELECTRIC	Building Maintenance	684.23	6/26/2012
PARKER ELECTRIC	Building Maintenance	377.01	6/26/2012
PARKER ELECTRIC	Building Maintenance	1,674.78	6/26/2012
PARKER ELECTRIC	Building Maintenance	157.00	6/26/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	4,121.00	6/26/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	428.00	6/26/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	354.00	6/26/2012
PARNELL E RYAN	Psych Exam/Testimony	500.00	6/26/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	13,370.00	6/26/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	3,324.00	6/26/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	357.00	6/26/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	433.00	6/26/2012
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	700.00	6/26/2012
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	1,164.50	6/26/2012
PATHWAY BUILDERS LP	Rent Sub to L'lords	950.00	6/26/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	200.00	6/26/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	6/26/2012
PATRICIA MARGARET MCBRIDE	Cnsl Fees-Crim Appls	3,622.00	6/26/2012
PATRICIA R POOL	Rent Sub to L'lords	690.00	6/26/2012
PATRICK CURRAN	Counsel Fees-Courts	100.00	6/26/2012
PATRICK CURRAN	Counsel Fees-Courts	130.00	6/26/2012
PATRICK CURRAN	Counsel Fees-Courts	230.00	6/26/2012
PATRICK KEVLIN	Rent Sub to L'lords	761.00	6/26/2012
PATRICK R MCCARTY	Counsel Fees-Courts	930.00	6/26/2012
PATRICK R MCCARTY	Counsel Fees-Courts	900.00	6/26/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	6/26/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	6/26/2012
PATTY TILLMAN	Counsel Fees-Courts	100.00	6/26/2012
PAUL E MAYS	Rent Sub to L'lords	940.00	6/26/2012
PAUL MCGINNIS	Prepaid - Rent	3,075.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
PAUL MURRAY	Rent Sub to L'lords	518.00	6/26/2012
PAUL OKELLO	Rent Sub to L'lords	837.00	6/26/2012
PAUL V PREVITE	Counsel Fees-Courts	100.00	6/26/2012
PAYFLEX SYSTEMS USA INC	Administration	10,350.90	6/26/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	437.00	6/26/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	357.00	6/26/2012
PEDRO CISNEROS	Counsel Fees-Juv	550.00	6/26/2012
PEGASUS SCHOOL INC	Residential Servc	17,281.25	6/26/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,729.00	6/26/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,899.00	6/26/2012
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	588.00	6/26/2012
PENSTAR POWER LLC	Utility Allowance	220.00	6/26/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	6/26/2012
PERRY BRIGHAM	Rent Sub to L'lords	752.00	6/26/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	3,168.00	6/26/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	692.00	6/26/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	(550.00)	6/26/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	336.00	6/26/2012
PETER J WEBB	HAP Reimb Port-in	366.00	6/26/2012
PETER SZWEDA	Rent Sub to L'lords	355.00	6/26/2012
PHAM HOANG LONG	Rent Sub to L'lords	815.00	6/26/2012
PHILIP J DAVIS	Psych Exam/Testimony	400.00	6/26/2012
PHILLIP BARRON	Rent Sub to L'lords	589.00	6/26/2012
PHILLIP FEVANG	Rent Sub to L'lords	667.00	6/26/2012
PHILLIP TRINH	Rent Sub to L'lords	3,257.00	6/26/2012
PHOENIX ASSOCIATES COUNSELING	O/P Group Counseling	3,757.50	6/26/2012
PHOENIX HOUSE OF TEXAS INC	Residential Servc	7,189.00	6/26/2012
PHUONG PHAM	Rent Sub to L'lords	1,153.00	6/26/2012
PHYLLIS GAINES	Rent Sub to L'lords	742.00	6/26/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	6/26/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	300.00	6/26/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	450.00	6/26/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	900.00	6/26/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	100.00	6/26/2012
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maint	486.00	6/26/2012
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	46.00	6/26/2012
PLANNED PARENTHOOD OF	Professional Service	1,464.55	6/26/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,179.00	6/26/2012
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	85.74	6/26/2012
PLANTATION WEST APARTMENTS	Utility Assistance	49.29	6/26/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	1,245.00	6/26/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	1,224.00	6/26/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	678.00	6/26/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	134.00	6/26/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	1,545.00	6/26/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	117.74	6/26/2012
POLLOCK PAPER DISTRIBUTORS	Kitchen Supplies	255.65	6/26/2012
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	309.00	6/26/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	58.87	6/26/2012
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	231.75	6/26/2012
POLLOCK PAPER DISTRIBUTORS	Lab Supplies	154.50	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
POLLOCK PAPER DISTRIBUTORS	Medical Supplies	108.15	6/26/2012
POLLOCK PAPER DISTRIBUTORS	Medical Supplies	148.50	6/26/2012
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	460.00	6/26/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,014.00	6/26/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,010.00	6/26/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	876.00	6/26/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,937.00	6/26/2012
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	136.80	6/26/2012
PRAETORIAN OPERATING INC	Kitchen Supplies	20.37	6/26/2012
PRAETORIAN OPERATING INC	Kitchen Supplies	174.28	6/26/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	2,347.00	6/26/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	446.00	6/26/2012
PRODUCTS UNLIMITED INC	Non-Track Equipment	4,305.00	6/26/2012
PROGRESSIVE CONCEPTS INC	Computer Maintenance	4,616.00	6/26/2012
PRONTO COURIER SERVICE LLC	Professional Service	200.01	6/26/2012
PROTECTIVE LIFE INSURANCE	Rental Assistance	785.00	6/26/2012
PROVIDENCE AT PRAIRIE OAKS	Restitution Payable	150.00	6/26/2012
PRUDENTIAL INSURANCE COMP OF AMERIC	L T Health Care	5,569.08	6/26/2012
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	660.00	6/26/2012
PUBLIC AGENCY TRAINING COUNCIL	Education	590.00	6/26/2012
PUNDIT JEE LP	Rental Assistance	475.00	6/26/2012
PUNDIT JEE LP	Rent Sub to L'lords	1,204.00	6/26/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	400.00	6/26/2012
QUANG N M HUYNH	Rent Sub to L'lords	1,161.00	6/26/2012
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	6/26/2012
QUANTUM MERIT REALTY	Rental Assistance	788.00	6/26/2012
QUEST DIAGNOSTICS INC	Professional Service	1,201.05	6/26/2012
QUEST IRA INC	Rent Sub to L'lords	621.00	6/26/2012
QUICKSEARCH COM LLC	Background Check	327.00	6/26/2012
QUICKSEARCH COM LLC	Background Check	936.00	6/26/2012
QUICKSEARCH COM LLC	Background Check	867.00	6/26/2012
QUILL CORPORATION	Supplies	40.00	6/26/2012
R B EVERETT AND COMPANY	Parts and Supplies	1,412.94	6/26/2012
R B EVERETT AND COMPANY	Parts and Supplies	230.60	6/26/2012
R B EVERETT AND COMPANY	Parts and Supplies	74.36	6/26/2012
R D HOWARD LLC	Cement and Concrete	36,702.00	6/26/2012
R D HOWARD LLC	Cement and Concrete	5,775.00	6/26/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	925.00	6/26/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	150.00	6/26/2012
RACHAEL ANN BRUCKS	Counsel Fees-Courts	500.00	6/26/2012
Rachel A Romano	Education	178.00	6/26/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	294.59	6/26/2012
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	71.11	6/26/2012
RADISSON HOTEL & SUITES	Education	511.75	6/26/2012
RADISSON HOTEL & SUITES	Education	511.75	6/26/2012
RADISSON HOTEL & SUITES	Education	511.75	6/26/2012
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	6/26/2012
RAINA REALTY	Rent Sub to L'lords	144.00	6/26/2012
RAJIV SHARMA	Rent Sub to L'lords	513.00	6/26/2012
Ralph D. Swearingin Jr	Education	132.00	6/26/2012
RAM P MALIK	Rent Sub to L'lords	678.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
RAMON D STRIPLING	Rent Sub to L'lords	925.00	6/26/2012
RAMU K MYSORE	Rent Sub to L'lords	1,007.00	6/26/2012
RAN SHNITZER	Rent Sub to L'lords	488.00	6/26/2012
RANDALL B MILLER	Counsel Fees-Courts	1,550.00	6/26/2012
RANDALL B MILLER	Counsel Fees-Courts	200.00	6/26/2012
RANDALL PAT WOODS	Equipment Maint	299.99	6/26/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	11,818.00	6/26/2012
RANDY W BOWERS	Counsel Fees-Courts	625.00	6/26/2012
RANDY W BOWERS	Counsel Fees-Courts	525.00	6/26/2012
RANDY W BOWERS	Counsel Fees-Courts	225.00	6/26/2012
RASIX COMPUTER CENTER INC	Supplies	289.50	6/26/2012
RASIX COMPUTER CENTER INC	Supplies	55.00	6/26/2012
RAUL NEVAREZ	Counsel Fees - CPS	100.00	6/26/2012
RAY ECKLUND	Rent Sub to L'lords	5,036.00	6/26/2012
RAY ECKLUND	Rent Sub to L'lords	645.00	6/26/2012
RAY HALL JR	Counsel Fees-Courts	700.00	6/26/2012
RAY HALL JR	Counsel Fees-Courts	600.00	6/26/2012
RAY HALL JR	Cnsl Fees-Juv Det&Tr	390.00	6/26/2012
RAYA ROSALVA	Rent Sub to L'lords	627.00	6/26/2012
RAZA MIAN	Rent Sub to L'lords	898.00	6/26/2012
REACH ENERGY LLC	Utility Allowance	77.00	6/26/2012
READ'S AUTO COLLISION	Central Garage Inv	414.45	6/26/2012
READ'S AUTO COLLISION	Insurance Receivable	232.50	6/26/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	2,370.00	6/26/2012
REAL SYNERGY INVESTMENTS INC	Rent Sub to L'lords	742.00	6/26/2012
REBECCA WILLIAMS	Rent Sub to L'lords	950.00	6/26/2012
REDWOOD ESTATES MHC	Rental Assistance	283.00	6/26/2012
REEDER DISTRIBUTORS INC	Central Garage Inv	1,259.50	6/26/2012
REEDER DISTRIBUTORS INC	Grease and Oil	1,290.79	6/26/2012
REGENCY IV APART &ART GENERAL PRTNR	Rent Sub to L'lords	1,569.00	6/26/2012
REGENCY IV APART &ART GENERAL PRTNR	Rent Sub to L'lords	(702.00)	6/26/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	3,191.00	6/26/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	614.00	6/26/2012
RELIABLE PAVING INC.	Non-Track Const/Bldg	90,055.25	6/26/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	4,141.00	6/26/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	21.00	6/26/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	302.00	6/26/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	109.00	6/26/2012
RELIANT ENERGY SERVICES	Utility Assistance	2,624.65	6/26/2012
RELIANT ENERGY SERVICES	Utility Assistance	251.29	6/26/2012
RELIANT ENERGY SERVICES	Utility Assistance	717.41	6/26/2012
RELIANT ENERGY SERVICES	Utility Assistance	363.00	6/26/2012
Reuben H Wallace	Dues	105.00	6/26/2012
REXEL SUMMERS	Building Maintenance	189.80	6/26/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	2,141.40	6/26/2012
RICHARD A HENDERSON PC	Cnsl Fees-Crim Appls	2,530.00	6/26/2012
RICHARD ALLEY	Counsel Fees-Courts	4,180.00	6/26/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,320.00	6/26/2012
RICHARD F HOLDER	Rent Sub to L'lords	1,152.00	6/26/2012
RICHARD GLADSTONE	Counsel Fees-Juv	200.00	6/26/2012
RICHARD GLADSTONE	Cnsl Fees-Crim Appls	2,775.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
RICHARD HOLLIS	Rent Sub to L'lords	667.00	6/26/2012
RICHARD KLINE	Counsel Fees-Courts	275.00	6/26/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	275.00	6/26/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	200.00	6/26/2012
RICHARD W DENNIS	Rent Sub to L'lords	671.00	6/26/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,416.00	6/26/2012
RICHLAND HILLS WATER DEPT	Utility Assistance	133.00	6/26/2012
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	900.00	6/26/2012
RICKIE W WALLACE	Rent Sub to L'lords	700.00	6/26/2012
RICKY JACKSON	Rent Sub to L'lords	103.00	6/26/2012
RICKY VANHUSS	Rent Sub to L'lords	562.00	6/26/2012
RICOH CORPORATION	Equipment Rentals	376.08	6/26/2012
RICOH CORPORATION	Equipment Rentals	376.08	6/26/2012
RICOH USA INC	Computer Maintenance	1,717.83	6/26/2012
RIDGMAR SQUARE	Rent Sub to L'lords	583.00	6/26/2012
RIDGMAR SQUARE APARTMENTS	Rent Sub to L'lords	753.00	6/26/2012
RILEY L HAMPTON	Professional Service	3,000.00	6/26/2012
RINKER MATERIAL	Culverts	2,985.60	6/26/2012
RINKER MATERIAL	Cement and Concrete	561.00	6/26/2012
RITA C. SIMMONS	Rent Sub to L'lords	249.00	6/26/2012
RITE OF PASSAGE	Residential Servc	4,562.25	6/26/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	573.00	6/26/2012
ROBBY SMITH	Rent Sub to L'lords	328.00	6/26/2012
ROBERT A WIDMAN	HAP Reimb Port-in	589.00	6/26/2012
ROBERT B WALL	Investigative	500.00	6/26/2012
ROBERT C RIDDELL	Counsel Fees-Courts	515.00	6/26/2012
ROBERT GEORGE	Rent Sub to L'lords	795.00	6/26/2012
ROBERT L CROCHETT SR	Rent Sub to L'lords	211.00	6/26/2012
ROBERT L EPPS SR	Rent Sub to L'lords	990.00	6/26/2012
ROBERT MOSES	Rent Sub to L'lords	639.00	6/26/2012
ROBERT P D'ANGELO	Rent Sub to L'lords	850.00	6/26/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	6/26/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	817.00	6/26/2012
ROBERTA WALKER	Counsel Fees-Courts	200.00	6/26/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	341.00	6/26/2012
ROBIN SMITH	Subscriptions	36.00	6/26/2012
ROBINSON & SMART PC	Counsel Fees-Courts	340.00	6/26/2012
ROCK PROPERTIES LLC	Rent Sub to L'lords	104.00	6/26/2012
RODNEY COLLIER	Rent Sub to L'lords	1,870.00	6/26/2012
RODNEY MCNEELY	Rent Sub to L'lords	1,380.00	6/26/2012
RODNEY PRINCE	Rent Sub to L'lords	295.00	6/26/2012
ROGER C GRAY	Rent Sub to L'lords	2,030.00	6/26/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	272.00	6/26/2012
ROLLAND CADE CORNISH	Rent Sub to L'lords	1,094.00	6/26/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	925.00	6/26/2012
RONALD BRUCALE	Rent Sub to L'lords	505.00	6/26/2012
RONALD COUCH	Counsel Fees-Courts	100.00	6/26/2012
RONALD DAY	Rent Sub to L'lords	594.00	6/26/2012
RONNIE D SMITH	Rent Sub to L'lords	260.00	6/26/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	470.00	6/26/2012
RONNIE MOSLEY	HAP Reimb Port-in	441.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
ROSA'S CAFE & TORTILLA FACTORY LTD	Food	219.90	6/26/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	3,070.00	6/26/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	450.00	6/26/2012
ROSELIE BONES IJEOMA	Rent Sub to L'lords	321.00	6/26/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	276.00	6/26/2012
ROXANNE ROBINSON	Counsel Fees-Courts	500.00	6/26/2012
ROY MAAS YOUTH ALTERNATIVES INC	Residential Servc	11,751.25	6/26/2012
ROY S SHARP	HAP Reimb Port-in	655.00	6/26/2012
ROY W FOSTER JR	Rent Sub to L'lords	1,095.00	6/26/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'lords	913.00	6/26/2012
RUBI S SWEANEY	Rent Sub to L'lords	627.00	6/26/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	654.00	6/26/2012
RUDY VELOZ	Rent Sub to L'lords	913.00	6/26/2012
RUFUS L JEWELL	HAP Reimb Port-in	154.00	6/26/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	12,326.00	6/26/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,190.00	6/26/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	800.00	6/26/2012
RUSSELL J GRIECO	Rent Sub to L'lords	697.00	6/26/2012
RYAN W HARDY	Counsel Fees-Courts	200.00	6/26/2012
S & S FAITH FUND LLC	Rent Sub to L'lords	730.00	6/26/2012
SAFARILAND LLC	Supplies	228.69	6/26/2012
SAFARILAND LLC	Supplies	228.69	6/26/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,065.00	6/26/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	7,291.00	6/26/2012
SAF-T-GLOVE INC	Field Equip&Supplies	22.96	6/26/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,785.00	6/26/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	477.00	6/26/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	2,708.00	6/26/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	764.00	6/26/2012
SAINT LEGAL PLLC	Counsel Fees-Juv	200.00	6/26/2012
SAINT LEGAL PLLC	Counsel Fees - CPS	100.00	6/26/2012
SALVATION ARMY	Subrecipient Service	1,090.78	6/26/2012
SALVATION ARMY	Subrecipient Service	975.00	6/26/2012
SALVATION ARMY	Subrecipient Service	5,486.35	6/26/2012
SALVATORE LAMENTI	Rent Sub to L'lords	661.00	6/26/2012
SAM BONIFIELD	Counsel Fees-Courts	450.00	6/26/2012
SAM BONIFIELD	Counsel Fees-Courts	500.00	6/26/2012
SAM BONIFIELD	Counsel Fees-Courts	400.00	6/26/2012
SAM BONIFIELD	Counsel Fees-Courts	450.00	6/26/2012
SAM BONIFIELD	Counsel Fees-Courts	100.00	6/26/2012
SAM BONIFIELD	Counsel Fees-Courts	600.00	6/26/2012
SAM BONIFIELD	Counsel Fees-Courts	125.00	6/26/2012
SAMANTHA K HILL	Counsel Fees-Courts	600.00	6/26/2012
SAMANTHA K HILL	Counsel Fees-Courts	137.50	6/26/2012
SAMANTHA K HILL	Counsel Fees-Courts	800.00	6/26/2012
SAMUEL E EMUZE	Rent Sub to L'lords	489.00	6/26/2012
SAMUEL R TERRY	Counsel Fees-Courts	212.50	6/26/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	5,081.00	6/26/2012
SANDOVAL & ASSOCIATES	Interpreter Fees	260.00	6/26/2012
SANDRA G ILLELLI	Rent Sub to L'lords	575.00	6/26/2012
SANDRA PETRUSAITIS	Rent Sub to L'lords	527.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	6/26/2012
SANTIAGO SALINAS	Counsel Fees-Courts	400.00	6/26/2012
SANTIAGO SALINAS	Counsel Fees-Courts	875.00	6/26/2012
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	6/26/2012
SARABETH MARIE GRAHAM	Professional Service	1,659.12	6/26/2012
SARAH CICCIA	Court Visitor	131.53	6/26/2012
Sarah N Peerwani Farr	Education	178.00	6/26/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	5,440.00	6/26/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	1,140.00	6/26/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	585.00	6/26/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,079.00	6/26/2012
SCOTT C FACIANE	Counsel Fees-Probate	2,200.00	6/26/2012
SENTINEL OFFENDER SERVICES LLC	Electronic Monitor'g	3,394.16	6/26/2012
SEQUEL YOUTH AND FAMILY SERVICES	Residential Servc	15,056.70	6/26/2012
SHAMROCK CAMERON CREEK LLC	Rent Sub to L'lords	2,282.00	6/26/2012
SHANNON, GRACEY, RATLIFF, & MILLER	Trust - Constable 7	10.00	6/26/2012
SHARON PATTERSON	Rent Sub to L'lords	651.00	6/26/2012
SHAWN HIGHTOWER	Restitution Payable	3,603.54	6/26/2012
SHAWN M WORTHEY	Rent Sub to L'lords	778.00	6/26/2012
SHAWN PASCHALL	Counsel Fees-Courts	220.00	6/26/2012
SHAWN PASCHALL	Counsel Fees-Courts	300.00	6/26/2012
SHELL FLEET MANAGEMENT	Fuel	709.93	6/26/2012
SHELL FLEET MANAGEMENT	Education	80.99	6/26/2012
SHELL FLEET MANAGEMENT	Education	44.08	6/26/2012
SHELL FLEET MANAGEMENT	Travel	113.30	6/26/2012
SHELL FLEET MANAGEMENT	Travel	63.61	6/26/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	6,302.00	6/26/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	945.00	6/26/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	363.00	6/26/2012
SHERRY O'DOM	Rent Sub to L'lords	373.00	6/26/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	500.79	6/26/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	2,328.55	6/26/2012
SHERYL BUCHANAN	Rent Sub to L'lords	404.00	6/26/2012
SHERYL WRIGHT	Rent Sub to L'lords	750.00	6/26/2012
SHEVIA LTD	Rent Sub to L'lords	5,854.00	6/26/2012
SHEVIA LTD	Rent Sub to L'lords	3,224.00	6/26/2012
SHI GOVERNMENT SOLUTIONS	Supplies	902.00	6/26/2012
SHI GOVERNMENT SOLUTIONS	Supplies	96.00	6/26/2012
SHI GOVERNMENT SOLUTIONS	Field Equip&Supplies	84.00	6/26/2012
SHI GOVERNMENT SOLUTIONS	Lab Supplies	151.00	6/26/2012
SHI GOVERNMENT SOLUTIONS	Supplies	50.00	6/26/2012
SHI GOVERNMENT SOLUTIONS	Computer Supplies	199.00	6/26/2012
SHI GOVERNMENT SOLUTIONS	Supplies	18.00	6/26/2012
Siddharth P Mody	Education	178.00	6/26/2012
SIERRA STRIPES OF TEXAS	Non-Track Equipment	360.00	6/26/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	679.00	6/26/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	320.00	6/26/2012
SILBERRAD PROPERTIES LTD	Rental Assistance	788.00	6/26/2012
SILVER CREEK PH II	Rent Sub to L'lords	691.00	6/26/2012
SKY GROUP LLC	Rent Sub to L'lords	778.00	6/26/2012
SKY GROUP LLC	Rent Sub to L'lords	512.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
SKYVUE MEMORIAL GARDENS	County Burials	190.00	6/26/2012
SMITH TEMPORARIES INC	Contract Labor	928.33	6/26/2012
SMITH TEMPORARIES INC	Contract Labor	161,360.98	6/26/2012
SMITH TEMPORARIES INC	Contract Labor	282.72	6/26/2012
SMITH TEMPORARIES INC	Elections- Contract	3,147.93	6/26/2012
SMITH TEMPORARIES INC	Contract Labor	121.16	6/26/2012
SMITH TEMPORARIES INC	Contract Labor	41,522.16	6/26/2012
SMITH TEMPORARIES INC	Elections- Contract	109,605.18	6/26/2012
SMITHFIELD MIDDLE SCHOOL	Restitution Payable	750.00	6/26/2012
SOE SOFTWARE CORPORATION	Professional Service	7,500.00	6/26/2012
SOIL EXPRESS	Erosion Control	13,587.20	6/26/2012
SOLAR SCAPE	Parts and Supplies	85.00	6/26/2012
SOLOMON BRACKENS	Rent Sub to L'lords	779.00	6/26/2012
SON V NGUYEN	HAP Reimb Port-in	819.00	6/26/2012
SOUTH HULEN LP	Rent Sub to L'lords	12,200.00	6/26/2012
SOUTH HULEN LP	Rent Sub to L'lords	1,003.00	6/26/2012
SOUTH HULEN LP	Rent Sub to L'lords	725.00	6/26/2012
SOUTH HULEN LP	HAP Reimb Port-in	1,110.00	6/26/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	28.89	6/26/2012
SOUTHERN EMERGENCY RESPONSE	Dues	300.00	6/26/2012
SOUTHFORK MMLP	Rent Sub to L'lords	690.00	6/26/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	6/26/2012
SPANISH GARDENS HOA	Rent Sub to L'lords	483.00	6/26/2012
SPARK ENERGY LP	Utility Allowance	131.00	6/26/2012
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	454.00	6/26/2012
SPRING OAK APARTMENTS	Rent Sub to L'lords	128.00	6/26/2012
SPRING VALLEY LTD	Rent Sub to L'lords	717.00	6/26/2012
SPRINT NEXTEL	Radio Serv-Contract	180.61	6/26/2012
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	444.00	6/26/2012
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	42.87	6/26/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	650.00	6/26/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	321.00	6/26/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	629.00	6/26/2012
STABILE/WINN INC	Non-Track Const/Bldg	30,354.72	6/26/2012
STABILE/WINN INC	Non-Track Const/Bldg	32,023.01	6/26/2012
STACY ALFORD	Counsel Fees-Juv	300.00	6/26/2012
STAPLES ADVANTAGE	Supplies	97.28	6/26/2012
STAPLES ADVANTAGE	Supplies	7.38	6/26/2012
STAPLES ADVANTAGE	Supplies	46.17	6/26/2012
STAPLES ADVANTAGE	Training Supplies	63.51	6/26/2012
STAPLES ADVANTAGE	Supplies	170.09	6/26/2012
STAPLES ADVANTAGE	Supplies	3.64	6/26/2012
STAPLES ADVANTAGE	Supplies	3.64	6/26/2012
STAPLES ADVANTAGE	Supplies	6.91	6/26/2012
STAPLES ADVANTAGE	Supplies	-	6/26/2012
STAPLES ADVANTAGE	Supplies	109.34	6/26/2012
STAPLES ADVANTAGE	Supplies	195.70	6/26/2012
STAPLES ADVANTAGE	Supplies	631.52	6/26/2012
STAPLES ADVANTAGE	Supplies	103.52	6/26/2012
STAPLES ADVANTAGE	Supplies	458.79	6/26/2012
STAPLES ADVANTAGE	Supplies	124.59	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	28.06	6/26/2012
STAPLES ADVANTAGE	Supplies	1,258.52	6/26/2012
STAPLES ADVANTAGE	Supplies	14.37	6/26/2012
STAPLES ADVANTAGE	Supplies	75.09	6/26/2012
STAPLES ADVANTAGE	Supplies	47.74	6/26/2012
STAPLES ADVANTAGE	Supplies	22.56	6/26/2012
STAPLES ADVANTAGE	Supplies	-	6/26/2012
STAPLES ADVANTAGE	Supplies	83.15	6/26/2012
STAPLES ADVANTAGE	Supplies	68.27	6/26/2012
STAPLES ADVANTAGE	Supplies	253.56	6/26/2012
STAPLES ADVANTAGE	Supplies	20.91	6/26/2012
STAPLES ADVANTAGE	Supplies	(31.61)	6/26/2012
STAPLES ADVANTAGE	Supplies	74.42	6/26/2012
STAPLES ADVANTAGE	Supplies	46.70	6/26/2012
STAPLES ADVANTAGE	Supplies	167.74	6/26/2012
STAPLES ADVANTAGE	Supplies	336.75	6/26/2012
STAPLES ADVANTAGE	Supplies	57.60	6/26/2012
STAPLES ADVANTAGE	Supplies	-	6/26/2012
STAPLES ADVANTAGE	Supplies	-	6/26/2012
STAPLES ADVANTAGE	Supplies	106.86	6/26/2012
STAPLES ADVANTAGE	Supplies	165.26	6/26/2012
STAPLES ADVANTAGE	Supplies	-	6/26/2012
STAPLES ADVANTAGE	Supplies	130.11	6/26/2012
STAPLES ADVANTAGE	Supplies	42.38	6/26/2012
STAPLES ADVANTAGE	Supplies	49.58	6/26/2012
STAPLES ADVANTAGE	Supplies	641.16	6/26/2012
STAPLES ADVANTAGE	Supplies	18.56	6/26/2012
STAPLES ADVANTAGE	Supplies	54.15	6/26/2012
STAPLES ADVANTAGE	Supplies	106.82	6/26/2012
STAPLES ADVANTAGE	Supplies	36.12	6/26/2012
STAPLES ADVANTAGE	Supplies	39.25	6/26/2012
STAPLES ADVANTAGE	Supplies	26.08	6/26/2012
STAPLES ADVANTAGE	Supplies	54.79	6/26/2012
STAPLES ADVANTAGE	Supplies	24.04	6/26/2012
STAPLES ADVANTAGE	Supplies	42.98	6/26/2012
STAPLES ADVANTAGE	Supplies	-	6/26/2012
STAPLES ADVANTAGE	Supplies	112.43	6/26/2012
STAPLES ADVANTAGE	Supplies	11.76	6/26/2012
STAPLES ADVANTAGE	Supplies	303.26	6/26/2012
STAPLES ADVANTAGE	Supplies	208.99	6/26/2012
STAPLES ADVANTAGE	Supplies	54.94	6/26/2012
STAPLES ADVANTAGE	Supplies	59.24	6/26/2012
STAPLES ADVANTAGE	Supplies	2.01	6/26/2012
STAPLES ADVANTAGE	Supplies	27.76	6/26/2012
STAPLES ADVANTAGE	Supplies	121.69	6/26/2012
STAPLES ADVANTAGE	Supplies	277.23	6/26/2012
STAPLES ADVANTAGE	Supplies	16.25	6/26/2012
STAPLES ADVANTAGE	Supplies	437.82	6/26/2012
STAPLES ADVANTAGE	Supplies	498.52	6/26/2012
STAPLES ADVANTAGE	Supplies	58.12	6/26/2012
STAPLES ADVANTAGE	Supplies	159.05	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Voting Supplies	3,030.00	6/26/2012
STAPLES ADVANTAGE	Building Maintenance	143.98	6/26/2012
STAPLES ADVANTAGE	Non-Track Equipment	608.32	6/26/2012
STAPLES ADVANTAGE	Supplies	83.49	6/26/2012
STAPLES ADVANTAGE	Supplies	8.45	6/26/2012
STAPLES ADVANTAGE	Supplies	22.04	6/26/2012
STAPLES ADVANTAGE	Shrff Commissary Inv	177.12	6/26/2012
STAPLES ADVANTAGE	Supplies	72.27	6/26/2012
STAPLES ADVANTAGE	Supplies	62.39	6/26/2012
STAR ELECTRICITY LLC	Utility Allowance	74.00	6/26/2012
STARBUCK & WISE INC	Rent Sub to L'lords	2,342.00	6/26/2012
STARBUCK & WISE INC	HAP Reimb Port-in	900.00	6/26/2012
STATE BAR OF TEXAS	Law Books	5,235.00	6/26/2012
STATE BAR OF TEXAS	Law Books	372.00	6/26/2012
STATLAB MEDICAL PRODUCTS	Lab Supplies	2,516.50	6/26/2012
STATLAB MEDICAL PRODUCTS	Lab Supplies	511.56	6/26/2012
STATON & TAYLOR PC	Counsel Fees-Courts	950.00	6/26/2012
STATON & TAYLOR PC	Counsel Fees-Courts	750.00	6/26/2012
STATON & TAYLOR PC	Counsel Fees-Juv	300.00	6/26/2012
STELLA NWANKWO	Rent Sub to L'lords	850.00	6/26/2012
STEPHAN R BLACK	Rent Sub to L'lords	516.00	6/26/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	700.00	6/26/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	875.00	6/26/2012
STEPHANIE PATTEN	Counsel Fees-Juv	200.00	6/26/2012
STEPHEN D HANDY PLLC	Counsel Fees-Courts	287.50	6/26/2012
STEPHEN M BURLINGAME	Rent Sub to L'lords	181.00	6/26/2012
STEPHEN N WOOD	Rent Sub to L'lords	776.00	6/26/2012
Stephen R Turner	Travel	579.17	6/26/2012
Steve A Chaney	Education	429.00	6/26/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	300.00	6/26/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	110.00	6/26/2012
STEVE HAMPTON	Rent Sub to L'lords	421.00	6/26/2012
STEVE JOSEPH	Rent Sub to L'lords	625.00	6/26/2012
STEVE JOSEPH	HAP Reimb Port-in	(173.00)	6/26/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	809.00	6/26/2012
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	174.00	6/26/2012
STRATUS TECHNOLOGIES INC	Capital Outlay-Compu	10,394.23	6/26/2012
STRATUS TECHNOLOGIES INC	Non-Track Equipment	4,822.21	6/26/2012
STRATUS TECHNOLOGIES IRELAND LTD	Non-Track Equipment	4,910.16	6/26/2012
STREAM ENERGY	Utility Assistance	1,855.23	6/26/2012
STREAM ENERGY	Utility Allowance	3,503.00	6/26/2012
STREAM ENERGY	Utility Allowance	236.00	6/26/2012
STREAM ENERGY	HAP Reimb Port-in	208.00	6/26/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	618.00	6/26/2012
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	5,220.00	6/26/2012
SUBSTANCE ABUSE GUIDANCE	O/P Group Counseling	2,953.00	6/26/2012
SUE S BROWNING	Counsel Fees-Courts	200.00	6/26/2012
SUNBELT RENTALS	Building Maintenance	844.64	6/26/2012
SUNDOWN RANCH INC	Residential Servc	4,285.75	6/26/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,266.00	6/26/2012
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	875.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
SUPERIOR SIGNAL CO	Building Maintenance	1,953.23	6/26/2012
SUSAN HALFORD	Restitution Payable	27.50	6/26/2012
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	990.00	6/26/2012
SUZANNE BENINATE	Rent Sub to L'lords	965.00	6/26/2012
SWEET TALKING LLC	Prepaid - Rent	4,052.00	6/26/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	10,411.00	6/26/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	1,711.00	6/26/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	4,702.00	6/26/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	665.00	6/26/2012
SYED AJAZ ANWAR	Rent Sub to L'lords	823.00	6/26/2012
T U ELECTRIC	Utility Allowance	6,080.00	6/26/2012
T U ELECTRIC	Utility Allowance	4.00	6/26/2012
T U ELECTRIC	Utility Allowance	2.00	6/26/2012
T U ELECTRIC	Utility Allowance	777.00	6/26/2012
T U ELECTRIC	HAP Reimb Port-in	369.00	6/26/2012
TAD - TARRANT APPRAISAL DISTRICT	Tarr Appraisal Dist	166,122.80	6/26/2012
TAE E MARKGRAF	Rent Sub to L'lords	1,660.00	6/26/2012
TAHIRA MITHANI	Rent Sub to L'lords	725.00	6/26/2012
TAHIRAH BREAUX	Restitution Payable	65.00	6/26/2012
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	793.00	6/26/2012
TARA ENERGY INC	Utility Assistance	72.74	6/26/2012
TARA ENERGY LLC	Utility Allowance	16.00	6/26/2012
TARGET BANK	Supplies	60.35	6/26/2012
TARGET BANK	Household Supp Asst	61.15	6/26/2012
TARGET BANK	Supplies	131.02	6/26/2012
TARGET BANK	Clothing	142.43	6/26/2012
TARGET BANK	Volunteer Program	24.72	6/26/2012
TARGET BANK	Promotional Expenses	49.06	6/26/2012
TARGET BANK	Meeting Expenses	33.19	6/26/2012
TARRANT CO CHALLENGE INC	Professional Service	855.03	6/26/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	10,876.23	6/26/2012
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	16,024.08	6/26/2012
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	72.90	6/26/2012
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	14.50	6/26/2012
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 7	270.75	6/26/2012
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 7	936.00	6/26/2012
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 7	112.75	6/26/2012
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	605.00	6/26/2012
TARRANT COUNTY AUTO THEFT TASK	Supplies	307.22	6/26/2012
TARRANT COUNTY AUTO THEFT TASK	Postage	7.47	6/26/2012
TARRANT COUNTY AUTO THEFT TASK	Vehicle Maintenance	6.00	6/26/2012
TARRANT COUNTY AUTO THEFT TASK	Fuel	8.02	6/26/2012
TARRANT COUNTY AUTO THEFT TASK	Supplies	61.80	6/26/2012
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	6/26/2012
TARRANT COUNTY CHALLENGE INC	Professional Service	14,814.09	6/26/2012
TARRANT COUNTY CLERK	CC Trust Fd Admn Fee	25.00	6/26/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	150.00	6/26/2012
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	6/26/2012
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	10.00	6/26/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	59,065.86	6/26/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,147.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	691.00	6/26/2012
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	705.00	6/26/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	16,390.38	6/26/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,868.05	6/26/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,187.11	6/26/2012
TARRANT COUNTY WORKFORCE DEVELOP	Education	99.00	6/26/2012
TARRANT COUNTY WORKFORCE DEVELOP	Education	99.00	6/26/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	(66.00)	6/26/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	12,828.00	6/26/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	863.00	6/26/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	1,222.00	6/26/2012
TARRANT PARTNERS LP	HAP Reimb Port-in	1,257.00	6/26/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	488.00	6/26/2012
TAVEEWAN GURKIN	Rent Sub to L'lords	342.00	6/26/2012
TDI FLEET SERVICES	Central Garage Inv	556.72	6/26/2012
TEAGUE LUMBER	Supplies	133.93	6/26/2012
TEETOP PROPERTIES LLC	Rent Sub to L'lords	437.00	6/26/2012
TEKSYSTEMS INC	Professional Service	4,320.00	6/26/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	533.16	6/26/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	273.58	6/26/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	3,841.98	6/26/2012
TERESA A LAWSON	Rent Sub to L'lords	613.00	6/26/2012
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	290.00	6/26/2012
TERRY BARLOW	Counsel Fees-Courts	300.00	6/26/2012
TERRY GIBBONS	Rent Sub to L'lords	7,947.00	6/26/2012
TERRY GIBBONS	Rent Sub to L'lords	1,090.00	6/26/2012
TERRY GIBBONS	HAP Reimb Port-in	1,191.00	6/26/2012
TEXAS ASSOCIATION OF	Dues	40.00	6/26/2012
TEXAS CORRECTIONS ASSOCIATION	Dues	500.00	6/26/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	6/26/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	170.00	6/26/2012
TEXAS FIRE PROTECTION SPECL'ST	Building Maintenance	600.00	6/26/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	2,283.00	6/26/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	433.00	6/26/2012
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	700.00	6/26/2012
TEXAS INSURANCE GROUP INC	Casualty Insurance	268.49	6/26/2012
TEXAS JAIL ASSOCIATION	Dues	30.00	6/26/2012
TEXAS LAWYER	Law Books	47.96	6/26/2012
TEXAS LAWYER	Law Books	50.46	6/26/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	4,654.00	6/26/2012
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	301.00	6/26/2012
TEXAS POLICE ASSOCIATION	Dues	30.00	6/26/2012
TEXAS POWER LP	Utility Allowance	139.00	6/26/2012
TEXAS POWER LP	HAP Reimb Port-in	46.00	6/26/2012
TEXAS REAL ESTATE	Rent Sub to L'lords	2,053.00	6/26/2012
TEXAS STATE UNIVERSITY	Education	100.00	6/26/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,735.00	6/26/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	3,237.00	6/26/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	136.00	6/26/2012
TEXCAN VENTURES II LTD	Utility Allowance	21.00	6/26/2012
TEXCAN VENTURES III	Rent Sub to L'lords	4,820.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
TEXCAN VENTURES III	Rent Sub to L'lords	669.00	6/26/2012
TEXCAN VENTURES III	HAP Reimb Port-in	796.00	6/26/2012
TGM CAROL OAKS INC	Utility Assistance	18.19	6/26/2012
THANH LE	Rent Sub to L'lords	404.00	6/26/2012
THANH LE	HAP Reimb Port-in	650.00	6/26/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	1,470.00	6/26/2012
THE CENTER FOR SUCCESS & INDEPENDEN	Residential Servc	7,603.75	6/26/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	6/26/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	2,490.00	6/26/2012
THE FORTIS COMPANY LLC	HAP Reimb Port-in	510.00	6/26/2012
THE GLEN MILLS SCHOOL	Residential Servc	8,017.84	6/26/2012
THE HILLS APTS	Utility Assistance	36.43	6/26/2012
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	792.00	6/26/2012
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	42.87	6/26/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	900.00	6/26/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	2,870.00	6/26/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	350.00	6/26/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	780.00	6/26/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	150.00	6/26/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	1,775.00	6/26/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	16,031.00	6/26/2012
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	970.00	6/26/2012
THE LAKES OF WILLIAMSBERG	HAP Reimb Port-in	2,276.00	6/26/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	225.00	6/26/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	800.00	6/26/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	250.00	6/26/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	350.00	6/26/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	500.00	6/26/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	325.00	6/26/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	889.00	6/26/2012
THE MULHOLLAND CO	Supplies	16.00	6/26/2012
THE MULHOLLAND CO	Supplies	6.75	6/26/2012
THE MULHOLLAND CO	Supplies	52.00	6/26/2012
THE MULHOLLAND CO	Building Maintenance	120.00	6/26/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	5,508.00	6/26/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	755.00	6/26/2012
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	3,593.00	6/26/2012
THE SOURCE FOR PUBLICDATA LP	On-Line Service	75.00	6/26/2012
THE SPOKEN WORD LLC	Interpreter Fees	120.00	6/26/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	6,005.00	6/26/2012
THE TEXAS OAKS APT	Utility Allowance	36.00	6/26/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	515.00	6/26/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	1,224.00	6/26/2012
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	3,449.00	6/26/2012
THE WHAT TO EXPECT FOUNDATION	Educational Material	92.13	6/26/2012
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	650.00	6/26/2012
THEODORE YARIYEP LOT	Rent Sub to L'lords	1,469.00	6/26/2012
THEODORE YARIYEP LOT	HAP Reimb Port-in	865.00	6/26/2012
THERESA YOKO COPELAND	Counsel Fees-Courts	400.00	6/26/2012
THERESA YOKO COPELAND	Counsel Fees - CPS	1,480.00	6/26/2012
THG ENERGY SOLUTIONS LLC	Energy Mgmt Maint	2,275.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
THIEN LONG LP	Rent Sub to L'lords	672.00	6/26/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	392.00	6/26/2012
THOMAS J COBB	HAP Reimb Port-in	422.00	6/26/2012
THOMAS JOHNSON	Rent Sub to L'lords	520.00	6/26/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	730.00	6/26/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,149.00	6/26/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	715.00	6/26/2012
TIGER VALLEY LLC	Education	375.00	6/26/2012
TIM MOORE	Counsel Fees-Courts	300.00	6/26/2012
TIM MOORE	Counsel Fees-Courts	2,500.00	6/26/2012
TIM MOORE	Counsel Fees-Courts	600.00	6/26/2012
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	2,428.00	6/26/2012
TIME WARNER CABLE MEDIA SALES	Utilities	81.00	6/26/2012
TIMOTHY J AYRES	Rent Sub to L'lords	524.00	6/26/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	691.00	6/26/2012
TINA D ROBINSON	Rent Sub to L'lords	725.00	6/26/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	4,128.00	6/26/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	496.00	6/26/2012
TOM MINH LE	Rent Sub to L'lords	550.00	6/26/2012
TOM WHITE	Rent Sub to L'lords	1,447.00	6/26/2012
TOM WITTROCK	Rent Sub to L'lords	10,897.00	6/26/2012
TOM WITTROCK	Rent Sub to L'lords	745.00	6/26/2012
TOM WITTROCK	Rent Sub to L'lords	750.00	6/26/2012
TONY P HOLMES	Rent Sub to L'lords	1,326.00	6/26/2012
TONY TRUONG	Rent Sub to L'lords	438.00	6/26/2012
TOOL TOWN	Parts and Supplies	72.80	6/26/2012
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	837.00	6/26/2012
TOWER ENGINEERING INC	A/C Maint Contract	785.00	6/26/2012
TOWN CENTER MALL LP	Prepaid - Rent	3,106.76	6/26/2012
TOWN CENTER MALL LP	Prepaid - Rent	4,114.91	6/26/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	1,878.80	6/26/2012
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	4,831.20	6/26/2012
TRACIE KENAN	Counsel Fees-Courts	350.00	6/26/2012
TRACY CRISMOND	Rent Sub to L'lords	525.00	6/26/2012
TRAVIS YOUNG	Counsel Fees-Courts	1,400.00	6/26/2012
TRAVIS YOUNG	Counsel Fees-Courts	200.00	6/26/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	120.79	6/26/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	130.00	6/26/2012
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	6/26/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	710.00	6/26/2012
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	406.00	6/26/2012
TROY BETHLEY	Rent Sub to L'lords	517.00	6/26/2012
TROY EUGENE THOMAS	Rent Sub to L'lords	899.00	6/26/2012
TRUGREEN CHEMLAWN	Landscaping Expense	135.00	6/26/2012
TRUGREEN CHEMLAWN	Landscaping Expense	83.00	6/26/2012
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	6/26/2012
TRUGREEN CHEMLAWN	Landscaping Expense	63.00	6/26/2012
TRUGREEN CHEMLAWN	Landscaping Expense	89.00	6/26/2012
TRUGREEN CHEMLAWN	Landscaping Expense	109.00	6/26/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	3,997.59	6/26/2012
TRUONG DAO	Rent Sub to L'lords	785.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
TRW ENTERPRISES II INC	Rent Sub to L'lords	683.00	6/26/2012
T-STAR PROPERTIES LLC	Rental Assistance	370.00	6/26/2012
TUAN Q TRAN	Rent Sub to L'lords	710.00	6/26/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	1,975.00	6/26/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	871.00	6/26/2012
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	421,802.00	6/26/2012
TX SUPREME COURT JOURNAL	Law Books	790.00	6/26/2012
TXU ENERGY	Utility Assistance	287.00	6/26/2012
TXU ENERGY	Utility Assistance	8,035.00	6/26/2012
TXU ENERGY	Utility Assistance	834.88	6/26/2012
TXU ENERGY	Utility Assistance	822.27	6/26/2012
TXU ENERGY	Electricity	131.17	6/26/2012
TXU ENERGY	Electricity	57.67	6/26/2012
TXU ENERGY	Electricity	189.25	6/26/2012
TXU ENERGY	Utility Assistance	4,377.61	6/26/2012
TXU ENERGY	Utility Assistance	2,127.53	6/26/2012
TXU ENERGY	Utility Assistance	1,562.39	6/26/2012
U S POSTMASTER	Postage	2,259.00	6/26/2012
U S POSTMASTER	Postage	1,125.00	6/26/2012
ULINE INC	Supplies	87.96	6/26/2012
UNION GOSPEL MISSION	Rental Assistance	761.50	6/26/2012
UNION PACIFIC RAILROAD COMPANY	Rent	2,468.71	6/26/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	38,809.04	6/26/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	5,191.78	6/26/2012
UNITED PROCUREMENT	Supplies	198.76	6/26/2012
UNTHSC-UNIVERSITY OF NORTH TX HEALT	Misc Payable	10.00	6/26/2012
UNVERSIY OF CINCINNATI	Tuition C/room Train	16,000.00	6/26/2012
UPS/UNITED PARCEL SERVICE	Postage	91.14	6/26/2012
UPS/UNITED PARCEL SERVICE	Postage	205.97	6/26/2012
UPS/UNITED PARCEL SERVICE	Postage	3.02	6/26/2012
USDA,APHIS,VS,NCIE PRODUCT PGM	Lab Accreditation	94.00	6/26/2012
V A DAVIS	Rent Sub to L'lords	1,449.00	6/26/2012
V A DAVIS	HAP Reimb Port-in	1,137.00	6/26/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	4,085.00	6/26/2012
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	372.00	6/26/2012
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	1,098.00	6/26/2012
VAN T NGUYEN	Rent Sub to L'lords	1,927.00	6/26/2012
VANDERBILT APARTMENTS LLLP	Rent Sub to L'lords	3,007.00	6/26/2012
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	235.00	6/26/2012
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	37.98	6/26/2012
VENTREX ENVIRONMENTAL SERVICES	Environment Disposal	1,329.30	6/26/2012
VENTREX ENVIRONMENTAL SERVICES	Disposal Service	930.51	6/26/2012
VENUS CONSTRUCTION COMPANY	Non-Track Const/Bldg	18,152.10	6/26/2012
VERIZON SOUTHWEST	Telephone-Basic	52.22	6/26/2012
VERNON RUDD	Prepaid - Rent	2,775.00	6/26/2012
VERNON RUDD	Electricity	326.58	6/26/2012
VERNON RUDD	Electricity	256.59	6/26/2012
VERNON RUDD	Water	213.15	6/26/2012
VERNON RUDD	Water	167.46	6/26/2012
VERNONA E CARTER	Rent Sub to L'lords	22.00	6/26/2012
VERONICA HULITT	Rent Sub to L'lords	692.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
VETERINARY CENTERS OF AMERICA LP	Canine Expense	337.63	6/26/2012
VIC A AKERS	Rent Sub to L'lords	1,386.00	6/26/2012
VICKERY RESIDENTIAL PROPERTIES LP	Rent Sub to L'lords	28.00	6/26/2012
VICKI E WILEY	Counsel Fees-Juv	200.00	6/26/2012
VICTOR DAY	Rent Sub to L'lords	518.00	6/26/2012
VIJAY K CHAWLA	Rental Assistance	650.00	6/26/2012
VIJAY K CHAWLA	Rent Sub to L'lords	(3,749.00)	6/26/2012
VIJAY K CHAWLA	Rent Sub to L'lords	17,640.00	6/26/2012
VIJAY K CHAWLA	Rent Sub to L'lords	954.00	6/26/2012
VIJAY K CHAWLA	Rent Sub to L'lords	983.00	6/26/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	1,012.00	6/26/2012
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	464.00	6/26/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	922.00	6/26/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	313.00	6/26/2012
VINCENT GALLEGOS	Rent Sub to L'lords	948.00	6/26/2012
VINH HUYNH	Rent Sub to L'lords	1,010.00	6/26/2012
VIRGINIA CARTER	Counsel Fees-Courts	2,650.00	6/26/2012
VIRGINIA CARTER	Counsel Fees-Juv	100.00	6/26/2012
VISIONS-MHMR	Meeting Expenses	75.00	6/26/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	162.01	6/26/2012
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	842.00	6/26/2012
WAFAA ALI	Rent Sub to L'lords	381.00	6/26/2012
WAK - FS LP	Rent Sub to L'lords	1,714.00	6/26/2012
WAK - FS LP	Rent Sub to L'lords	2,130.00	6/26/2012
WAK FLP	Rent Sub to L'lords	767.00	6/26/2012
WALGREENS #3878	Food/Hygiene Assist	20.00	6/26/2012
WALMART #2980	Food/Hygiene Assist	20.00	6/26/2012
WALMART #2981	Food/Hygiene Assist	20.00	6/26/2012
WALMART #3773	Food/Hygiene Assist	40.00	6/26/2012
WALMART #5312	Food/Hygiene Assist	39.98	6/26/2012
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assist	100.00	6/26/2012
WALNUT CREEK COUNTRY CLUB	Restitution Payable	100.00	6/26/2012
WALT A CLEVELAND	Counsel Fees-Courts	150.00	6/26/2012
WALT A CLEVELAND	Counsel Fees-Courts	300.00	6/26/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	549.00	6/26/2012
WARREN ST JOHN	Counsel Fees-Courts	300.00	6/26/2012
WARREN ST JOHN	Counsel Fees-Courts	14,650.00	6/26/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	967.00	6/26/2012
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	554.00	6/26/2012
WASTE PARTNERS OF TEXAS INC	Disposal Service	180.40	6/26/2012
WASTE PARTNERS OF TEXAS INC	Building Maintenance	113.60	6/26/2012
Wayne Pollard	Travel	103.50	6/26/2012
WDOP SUB I LP	Rent Sub to L'lords	161.00	6/26/2012
WDOP SUB II LP	Rent Sub to L'lords	3,872.00	6/26/2012
WDOP SUB II LP	Rent Sub to L'lords	2,668.00	6/26/2012
WDOP SUB II LP	Rent Sub to L'lords	737.00	6/26/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	960.00	6/26/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	171.48	6/26/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	450.00	6/26/2012
WEILUN WANG	Rent Sub to L'lords	550.00	6/26/2012
WEIR INVESTMENTS FUND LLC	Utility Allowance	80.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
WELLINGTON ALLEN	Rent Sub to L'lords	77.00	6/26/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	471.00	6/26/2012
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	2,611.00	6/26/2012
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	1,810.00	6/26/2012
WENDY BOHANON	Rent Sub to L'lords	299.00	6/26/2012
WEST GROUP	Law Books	751.25	6/26/2012
WEST GROUP	On-Line Service	13,560.00	6/26/2012
WEST GROUP	On-Line Service	8,468.00	6/26/2012
WEST GROUP	On-Line Service	260.00	6/26/2012
WEST GROUP PAYMENT CENTER	Law Books	2,287.00	6/26/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	279.00	6/26/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,030.00	6/26/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	867.00	6/26/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,560.00	6/26/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	510.00	6/26/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	376.00	6/26/2012
WESTERN-BRW PAPER CO INC	Supplies	395.00	6/26/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	6/26/2012
WESTERN-BRW PAPER CO INC	Supplies	592.50	6/26/2012
WHIGHAM FLP	Rent Sub to L'lords	646.00	6/26/2012
WHITNEY ILLIES	Rent Sub to L'lords	847.00	6/26/2012
WILC/MVL LLP	Rent Sub to L'lords	905.00	6/26/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,366.00	6/26/2012
WILLANDA GRIMES	Rent Sub to L'lords	554.00	6/26/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	6/26/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	631.00	6/26/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	775.00	6/26/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	300.00	6/26/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	1,400.00	6/26/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	200.00	6/26/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	466.00	6/26/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	350.00	6/26/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	300.00	6/26/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	250.00	6/26/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	1,450.00	6/26/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	275.00	6/26/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	500.00	6/26/2012
WILLIAM H MCDOWELL	Rent Sub to L'lords	950.00	6/26/2012
WILLIAM H NORRIS	Rent Sub to L'lords	448.00	6/26/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	100.00	6/26/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	100.00	6/26/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	100.00	6/26/2012
WILLIAM P BURCH	Rent Sub to L'lords	712.00	6/26/2012
WILLIAM RUCKER	Rent Sub to L'lords	1,650.00	6/26/2012
WILLIAM THOMAS	Rent Sub to L'lords	1,090.00	6/26/2012
WILLIE F LESTER	Rent Sub to L'lords	618.00	6/26/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	1,028.00	6/26/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	6/26/2012
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	650.00	6/26/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,639.00	6/26/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	489.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
WOODMONT APARTMENTS LP	HAP Reimb Port-in	2,532.00	6/26/2012
WOODWARD YOUTH CORPORATION	Residential Servc	12,857.25	6/26/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	815.00	6/26/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	1,443.00	6/26/2012
WORLDPOINT ECC INC	Educational Material	198.95	6/26/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	9,488.00	6/26/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	438.00	6/26/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	406.00	6/26/2012
WORTHINGTON POINT LP	HAP Reimb Port-in	1,796.00	6/26/2012
WRBD LP	Rent Sub to L'lords	3,281.00	6/26/2012
WRBD LP	Rent Sub to L'lords	2,221.00	6/26/2012
WRBD LP	Rent Sub to L'lords	594.00	6/26/2012
WRBD LP	HAP Reimb Port-in	1,396.00	6/26/2012
WS NRB INCORPORATED 80	Rent Sub to L'lords	593.00	6/26/2012
WS NRB INCORPORATED 80	HAP Reimb Port-in	522.00	6/26/2012
WW SALEM PARK LP	Rent Sub to L'lords	688.00	6/26/2012
YMCA OF ARLINGTON	Space Lease Rental	200.00	6/26/2012
YMCA OF METROPOLITAN FORT WORTH	Subrecipient Service	181.01	6/26/2012
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	100.00	6/26/2012
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	200.00	6/26/2012
YOLANDA D WOODARD	Rent Sub to L'lords	2,532.00	6/26/2012
YOLANDA SMITH	Rent Sub to L'lords	925.00	6/26/2012
YOUNG ENERGY LLC	Utility Allowance	494.00	6/26/2012
YOUNG ENERGY LLC	Utility Allowance	2.00	6/26/2012
YOUNG WOMENS CHRISTIAN ASSOC	Subrecipient Service	4,578.54	6/26/2012
YUEN LING LI	Rent Sub to L'lords	821.00	6/26/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	585.00	6/26/2012
ZHIJIAN LI	HAP Reimb Port-in	372.00	6/26/2012

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - June 26, 2012

Vendor Name	Item Description	Paid Amount	Check Date
4M Youth Services Inc	Residential Servc	8,502.00	6/26/2012
AK Child Support Services	Child Support	251.75	6/26/2012
Alice Whitten	5006 Chapter 13 Levy	4,448.43	6/26/2012
Alpha Building Corporation	Non-tracked Const/Building	67,914.00	6/26/2012
Alpha Building Corporation	Retainage	(3,395.70)	6/26/2012
American Red Cross Ft Worth	Professional Service	43,774.62	6/26/2012
ARC/ Austin Ribbon & Computer	Supplies	1,739.90	6/26/2012
ARC/ Austin Ribbon & Computer	Capital Outlay-Low V	815.59	6/26/2012
Arkansas Office of Child	Child Support	201.23	6/26/2012
Bank of America	Rent	1,250.00	6/26/2012
Bearden Investigative Agency	Investigative	691.05	6/26/2012
Bearden Investigative Agency	Investigative	385.00	6/26/2012
Brookhaven Youth Ranch	Residential Servc	14,101.50	6/26/2012
C L E A T	Union Dues	6,249.00	6/26/2012
California Sdu	Child Support	119.07	6/26/2012
Chadwell Group LP	Professional Service	358.35	6/26/2012
Chapter 13 Trustee	5006 Chapter 13 Levy	534.25	6/26/2012
Choices Adolescent	Residential Servc	19,605.95	6/26/2012
City of Arlington	County Projects	6,995.79	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
City of Arlington	County Projects	221,250.00	6/26/2012
Clarinda Academy	Residential Servc	8,571.50	6/26/2012
Compliance Consortium Corp	Test/Civil Serv Exp	75.00	6/26/2012
Concho Valley Home for Girls	Residential Servc	2,981.27	6/26/2012
Cornell Corrections of Texas	Residential Servc	12,857.25	6/26/2012
Delta Dental	Dental Claims	17,251.95	6/26/2012
Delta Dental	Dental Claims	4,116.00	6/26/2012
Delta Management Associat	5002 Student Loan Levy	139.31	6/26/2012
Directv Inc	Subscriptions	60.98	6/26/2012
Every Day Life RTC	Residential Servc	14,203.63	6/26/2012
Express Scripts	Prescription Claims	263,097.54	6/26/2012
Express Scripts	Prescription Claims	34,448.41	6/26/2012
Fort Worth Water Department	Professional Service	1,300.00	6/26/2012
Fraternal Order of Police	Union Dues	1,700.00	6/26/2012
GC Services LP	5002 Student Loan Levy	212.94	6/26/2012
General Revenue Corporation	5002 Student Loan Levy	221.54	6/26/2012
Gilbane Building Co	Retainage	(18,188.00)	6/26/2012
Gilbane Building Co	Professional Service	438,443.00	6/26/2012
Gulf Coast Trades Center	Residential Servc	4,423.82	6/26/2012
Hellmuth, Obata & Kassabaum LP	Professional Service	12,227.07	6/26/2012
HUD, US Dept of	HUD 5007 Garnishment	75.00	6/26/2012
Internal Revenue Service	5001 Tax Levy	1,736.80	6/26/2012
IRS FICA EE	FICA-Employee	352,700.57	6/26/2012
IRS FICA ER	FICA-Employer	520,653.03	6/26/2012
IRS FIT	FIT Withholding	967,767.71	6/26/2012
IRS MED EE	Medicare-Employee	121,765.50	6/26/2012
IRS MED ER	Medicare-Employer	121,765.50	6/26/2012
J A Sexauer	Custodian Supplies	554.50	6/26/2012
JPMorgan Chase Bank NA	Medical Supplies	11.13	6/26/2012
JPMorgan Chase Bank NA	Witness Travel	397.04	6/26/2012
JPMorgan Chase Bank NA	Court Costs	16.36	6/26/2012
JPMorgan Chase Bank NA	Education	279.00	6/26/2012
JPMorgan Chase Bank NA	Parts and Supplies	1,296.50	6/26/2012
JPMorgan Chase Bank NA	Education	270.00	6/26/2012
JPMorgan Chase Bank NA	Education	179.00	6/26/2012
KPMG LLP	Financial Contracts	4,000.00	6/26/2012
KPMG LLP	Miscellaneous Payable	2,500.00	6/26/2012
KPMG LLP	Miscellaneous Payable	2,500.00	6/26/2012
KPMG LLP	Miscellaneous Receivable	2,500.00	6/26/2012
KPMG LLP	Miscellaneous Receivable	2,500.00	6/26/2012
KPMG LLP	Financial Contracts	42,000.00	6/26/2012
Lincoln Financial Group	Deferred Comp	12,733.08	6/26/2012
Lutheran Social Serv of the South	Residential Servc	16,866.50	6/26/2012
Mamie L Glover	Education	1,421.72	6/26/2012
Metropolitan Life	Metlife	15,922.88	6/26/2012
Michigan State Disburseme	Child Support	201.61	6/26/2012
Mingus Mountain Academy	Residential Servc	4,371.30	6/26/2012
Nationwide Retirement Sol	Deferred Comp	91,283.06	6/26/2012
NCO Financial Systems Inc	5002 Student Loan Levy	190.92	6/26/2012
New Encounters Residential	Residential Servc	2,212.00	6/26/2012
New Jersey Support Paymen	Child Support	222.00	6/26/2012

Vendor Name	Item Description	Paid Amount	Check Date
North Dakota Sdu	Child Support	281.54	6/26/2012
Oce Financial Services Inc (OFSI)	Equipment Maint	5,433.00	6/26/2012
Oce Financial Services Inc (OFSI)	Equipment Rentals	(815.00)	6/26/2012
Oklahoma Guaranteed Stude	5002 Student Loan Levy	217.76	6/26/2012
PayFlex	Section 125 Claims	4,718.69	6/26/2012
PayFlex	Dependent Care Claims	45,094.24	6/26/2012
Pegasus School Inc	Residential Servc	17,281.25	6/26/2012
Pennsylvania-HEAA	5002 Student Loan Levy	516.33	6/26/2012
Phoenix House of Texas Inc	Residential Servc	7,189.00	6/26/2012
Police & Firefighters Ins	Union Dues	18,092.24	6/26/2012
Pollock Paper Distributors	Sheriff Inventory	657.00	6/26/2012
Premiere Credit of North	5002 Student Loan Levy	248.47	6/26/2012
Prepaid Legal Services	Prepaid Attorney	3,500.00	6/26/2012
Rite of Passage	Residential Servc	4,562.25	6/26/2012
Roy Maas Youth Alternatives Inc	Residential Servc	11,751.25	6/26/2012
Sequel Youth and Family Services	Residential Servc	15,056.70	6/26/2012
SIGMA Building Services	Professional Service	94,962.00	6/26/2012
SIGMA Building Services	Retainage	(4,748.10)	6/26/2012
Social Security Admin Lev	SSA 5007 Garnishment	25.00	6/26/2012
Southwest X-Ray	Capital Outlay-Furni	86,478.00	6/26/2012
Standing Chapter 13 Trust	5006 Chapter 13 Levy	121.00	6/26/2012
State of Florida Disburse	Child Support	64.38	6/26/2012
Summit Consultants	Professional Service	6,150.00	6/26/2012
Sundown Ranch Inc	Residential Servc	4,285.75	6/26/2012
Tarrant Co. P/R Acct	Payroll Transfers	6,125,702.76	6/26/2012
Tarrant County Bar Association	Dues	90.00	6/26/2012
Tarrant County Child Supp	Child Support	144.92	6/26/2012
Tarrant County Deputy She	Union Dues	1,540.50	6/26/2012
Tennesse Child Support Re	Child Support	212.30	6/26/2012
Texas Child Support Disbu	Child Support	41,001.33	6/26/2012
Texas Guaranteed Student	5002 Student Loan Levy	2,294.65	6/26/2012
The Center for Success & Independence	Residential Servc	7,603.75	6/26/2012
The Glen Mills School	Residential Servc	8,017.84	6/26/2012
Tim Truman	5006 Chapter 13 Levy	4,391.62	6/26/2012
Tom Powers Chapter 13 Tru	5006 Chapter 13 Levy	2,683.50	6/26/2012
Truckpro Inc	Parts and Supplies	297.03	6/26/2012
U S Department of the Tre	CBE GROUP 5007 Garnishment	194.87	6/26/2012
United Way	United Fund	1,960.39	6/26/2012
UnitedHealthcare	Medical Claims	979,952.71	6/26/2012
UnitedHealthcare	Medical Claims	80,532.84	6/26/2012
US Department of Education	5002 Student Loan Levy	234.61	6/26/2012
Valic Retirement	Deferred Comp	8,718.57	6/26/2012
Virginia Treasurer	Child Support	387.72	6/26/2012
Ward North America Inc	Worker's Compensation	69,826.28	6/26/2012
Washington State Support	Child Support	649.40	6/26/2012
Woodward Youth Corporation	Residential Servc	12,857.25	6/26/2012
YMCA	YMCA	2,316.99	6/26/2012