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

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

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

Vendor Name	Item Description	Paid Amount	Check Date
ABE FACTOR	Counsel Fees-Courts	1,100.00	10/30/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	1,208.00	10/30/2012
ABILITY RESOURCES INC	Rent Sub to L'Iords	3,031.00	10/30/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	376.00	10/30/2012
ABLE COMMUNICATIONS INC	Supplies	1,087.83	10/30/2012
ABLE COMMUNICATIONS INC	Professional Service	3,460.27	10/30/2012
ABRAHAM NIMEH	Rent Sub to L'Iords	808.00	10/30/2012
ABREICO CO INC	Rent Sub to L'Iords	750.00	10/30/2012
ACACIA ENERGY LLC	Utility Allowance	124.00	10/30/2012
ACCUCARE MORTUARY SERVICE INC	Transportation	9,000.00	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	373.50	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	373.50	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Sheriff Inventory	747.00	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	124.50	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	186.75	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	498.00	10/30/2012
ACCURATE FORMS & SUPPLIES	Supplies	62.25	10/30/2012
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	2,180.55	10/30/2012
ACHIEVERS INC	Rent Sub to L'Iords	1,317.00	10/30/2012
ADELL MURPHY	Rent Sub to L'Iords	683.00	10/30/2012
ADRIANA LARA	Court Visitor	121.00	10/30/2012
ADVANCED INSTRUMENTS	Lab Supplies	1,430.00	10/30/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	925.00	10/30/2012
AERIAL PHOTOGRAPHY INC	Building Maintenance	232.00	10/30/2012
AG VANTAGE LP	Rent Sub to L'Iords	2,208.00	10/30/2012
AG VANTAGE LP	Rent Sub to L'Iords	494.00	10/30/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'Iords	1,768.00	10/30/2012
AHF-HILLCREST LLC	Rent Sub to L'Iords		10/30/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'Iords	1,480.00	10/30/2012
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	677.00	10/30/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	516.00	10/30/2012
AHMAD RABIE	Rent Sub to L'Iords	1,265.00	10/30/2012
AHMED BANDAR	Rent Sub to L'Iords	932.00	10/30/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	27,542.02	10/30/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	107,436.48	10/30/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	3,030.62	10/30/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	1,038.00	10/30/2012
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	2,138.56	10/30/2012
AIRSCAN TECHNOLOGIES INC	Lab Equip Mainten	1,345.00	10/30/2012
AKPOM REALTY COMPANY	HAP Reimb Port-in	900.00	10/30/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	100.00	10/30/2012
ALAN WHEELOCK	Rent Sub to L'Iords	302.00	10/30/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/30/2012
ALARM SECURITY GROUP LLC	Building Maintenance	58.00	10/30/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/30/2012
ALARM SECURITY GROUP LLC	Building Maintenance	14.50	10/30/2012
ALARM SECURITY GROUP LLC	Burglar Systems	33.00	10/30/2012
ALARM SECURITY GROUP LLC ALARM SECURITY GROUP LLC	Burglar Systems	18.50	10/30/2012
ALAMY SECONTT GROUP LEC	בייונאים באיניווים בייונאים בי	10.30	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
ALBERT MARTINEZ	Rent Sub to L'Iords	676.00	10/30/2012
ALBERT P O'CONNOR	Rent Sub to L'Iords	10,677.00	10/30/2012
ALBERT P O'CONNOR	Rent Sub to L'Iords	666.00	10/30/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	1,527.00	10/30/2012
ALBIN SLOVACEK	HAP Reimb Port-in	474.00	10/30/2012
ALEMEDA VILLAS LP	Rent Sub to L'Iords	8,041.00	10/30/2012
ALEMEDA VILLAS LP	Rent Sub to L'Iords	1,114.00	10/30/2012
ALEMEDA VILLAS LP	Rent Sub to L'Iords	1,899.00	10/30/2012
ALEMEDA VILLAS LP	HAP Reimb Port-in	787.00	10/30/2012
ALEX JAY CLAUNCH	Rent Sub to L'Iords	382.00	10/30/2012
ALFRED DAVIS II	Rent Sub to L'Iords	686.00	10/30/2012
Alice H Moore	Liaison Expense	15.00	10/30/2012
ALICE M MARTIN	Clothing	27.06	10/30/2012
ALICE URIBE	Clothing	248.16	10/30/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	10/30/2012
ALLEN FULSOM	Rent Sub to L'Iords	214.00	10/30/2012
ALLIED COURT REPORTERS	Professional Service	361.36	10/30/2012
ALLIED TUBE & CONDUIT	Posts	720.00	10/30/2012
ALLTECH ASSOCIATES	Lab Supplies	89.01	10/30/2012
ALLTECH ASSOCIATES	Lab Supplies	1,062.88	10/30/2012
ALTERNATOR SERVICE INC	Parts and Supplies	337.02	10/30/2012
ALYN ENTERPRISES LLC	Lab Supplies	385.00	10/30/2012
AMBIT ENERGY LLC	Utility Assistance	360.19	10/30/2012
AMBIT ENERGY LLC	Utility Allowance	1,584.00	10/30/2012
AMBIT ENERGY LLC	Utility Allowance	131.00	10/30/2012
AMBIT ENERGY LLC	HAP Reimb Port-in	114.00	10/30/2012
AMBIT TEXAS LLC	Utility Assistance	56.00	10/30/2012
AMBIT TEXAS LLC	Utility Assistance	102.00	10/30/2012
AMBIT TEXAS LLC	Utility Assistance	87.00	10/30/2012
AMBIT TEXAS LLC	Utility Assistance	79.00	10/30/2012
AMERICAN FUTURE SYSTEMS INC	Subscriptions	299.00	10/30/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	4.50	10/30/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry		10/30/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	2.50	10/30/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	68.00	10/30/2012
AMERICAN RED CROSS FT WORTH	Education	19.00	10/30/2012
AMERICAN RED CROSS FT WORTH	Education	19.00	10/30/2012
AMERICAN SCREENING CORPORATION	Lab Supplies	687.50	10/30/2012
AMERISOUTH XXVI	Rent Sub to L'Iords	650.00	10/30/2012
AMIN A ABBASHER	HAP Reimb Port-in	869.00	10/30/2012
AMY TALMAGE	Rent Sub to L'Iords	474.00	10/30/2012
AMY WILLETT AKANNI	Rent Sub to L'Iords	702.00	10/30/2012
AN LEE HSU	Counsel Fees-Courts	475.00	10/30/2012
ANDRE HUEY-YOU	Rent Sub to L'Iords	357.00	10/30/2012
ANDRE LANDRUM	Rent Sub to L'Iords	1,655.00	10/30/2012
ANDREA CURLEY	Clothing	600.00	10/30/2012
ANDREA JOHNSTON	Clothing	400.00	10/30/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	319.00	10/30/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	821.00	10/30/2012
ANGEL JOHNSON	Rent Sub to L'lords	510.00	10/30/2012
ANGELA CAUDURO	Rent Sub to L'Iords	769.00	10/30/2012
ANGELA CAUDURO	Rent Sub to L'Iords	507.00	10/30/2012
ANKUR CHAWLA	Rent Sub to L'Iords	2,012.00	10/30/2012
, and on the branch	1	2,012.00	-0,00,2012

ANN M HAMPTON Rent Sub to L'Iords ANN M HAMPTON Rent Sub to L'Iords ANNA IORNO RENT Sub to L'Iords ANGUY TONG RENT Sub to L'Iords ANGUN ANGUR AN	Vendor Name	Item Description	Paid Amount	Check Date
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ANQUY TONG ANSHU ASSOCIATES INC ANSHU ASSOCIATES INC ANSON FINANCIAL INC ANTHONY GREEN Coursel Fees-Juv 2000.0 10/30/2012 ANTHONY CREEN Coursel Fees-Juv 2000.0 10/30/2012 ANTHONY PEREIRA Rent Sub to L'Iords 991.00 10/30/2012 APIAND SAN ANTONIO LP Education 221.82 10/30/2012 APIAN SAN ANTONIO LP Education 221.82 10/30/2012 APIAN SAN ANTONIO LP Education 110.91 10/30/2012 APIAN SAN ANTONIO LP Education 110.91 10/30/2012 APIAN SEARLY LLC Rent Sub to L'Iords 112.70 10/30/2012 APEX POINT REALTY LLC Rent Sub to L'Iords 112.70 10/30/2012 APEX POINT REALTY LLC Rent Sub to L'Iords 112.70 10/30/2012 APPROVED PROPERTY MANAGEMENT INC APPROVED PROPERTY MANAGEMENT INC HAP Reimb Port-in 789.00 10/30/2012 AQUA-REC INC POol Maintenance 47.00 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 131.75 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 133.75 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 133.75 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 133.73 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 105.00 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services	ANNA JOHNSON	Rent Sub to L'Iords	1,152.00	
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ANTHONY CAREEN ANTHONY LAMAR BROWN ANTHONY LAMAR BROWN ANTHONY PERIRA BRITY LLC APAPH SAN ANTONIO LP Education L10.91 APANIS REALTY LLC APARY BOINT REALTY LLC APARY DINT REALTY LLC APROVED PROPERTY MANAGEMENT INC APPROVED PROPERTY MANAGEMENT INC APPROVED PROPERTY MANAGEMENT INC APPROVED PROPERTY MANAGEMENT INC APPROVED PROPERTY MANAGEMENT INC APARY BOINT REALTY LLC APPROVED PROPERTY MANAGEMENT INC APARY BOINT REALTY LLC APPROVED PROPERTY MANAGEMENT INC AND ANTH AN	ANSON FINANCIAL INC	Rent Sub to L'Iords	610.00	
ANTHONY LAMAR BROWN ANTHONY PEREIRA Rent Sub to L'Iords 475.00 10/30/2012 AP/APH SAN ANTONIO LP Education AP/APH SAN SANTONIO LP Education AP/APH SAN ANTONIO LP Education AP/APH SAN ANTONIO LP Education AP/APH SAN SANTONIO LP Education AP/APH SAN ANTONIO LP Education AP/APH SAN ANTONIO LP Education AP/APH SAN ANTONIO LP Education AP/APH SAN SANTONIO LP Education AP/APH SAN SANTONIO LP Education AP/APH SAN ANTONIO LP Education AP/APH SAN SANTONIO LP Education AP/APH SAN ANTONIO LP Education AP/APH SAN SANTONIO LP Education AP/API SANTONIO LP Education APAMAR CUNIFORM SERVICES INC Custodian Services ASANTA SIN SANTONIO SERVICES Custodian Services ASANTA SIN SANTONIO SERVICES APAMAR CUNIFORM SERVICES INC Custodian Services ASANTA SIN SANTONIO SERVICES APAMAR CUNIFORM	ANTHONY GREEN	Counsel Fees-Juv	200.00	
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AP/APH SAN ANTONIO LP	ANTHONY PEREIRA	Rent Sub to L'Iords	475.00	
AP/APH SAM ANTONIO LP	AP/APH SAN ANTONIO LP	Education	221.82	
APANIS REALTY LLC APEX POINT REALTY LLC APEX POINT REALTY LLC APEX POINT REALTY LLC APPROVED PROPERTY MANAGEMENT INC ARAMARK UNIFORM SERVICES INC Custodian Services 133.75 10/30/2012 ARAMARK UNIFORM SERVICES INC ARAMARK UNIFORM SERVICES INC Custodian Services 93.75 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 13.43 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 13.43 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 13.43 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 10/30/2012 ARAMARK UNIFORM SERVICES INC Custodian Services 10/30/2012 ARAMARK UNIFORM SERVICES INC Building Maintenance 10/30/2012 ARAMARK UNIFORM SERVICES INC Building Maintenance 20.95 10/30/2012 A	·		110.91	
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AUDIMATION SERVICES INC AUTONATION FORT WORTH MOTORS Central Garage Inv 429.67 10/30/2 AUTONATION FORT WORTH MOTORS Central Garage Inv - 10/30/2 AV CARRIAGE HOUSE ASSOC Rental Assistance 445.00 10/30/2 AV OAK VILLAGE LLC Rent Sub to L'lords 490.00 10/30/2 AV PARK PLACE ASSOCIATES Rent Sub to L'lords 630.00 10/30/2 AV PARK PLACE ASSOCIATES Rent Sub to L'lords 2,374.00 10/30/2
AUTONATION FORT WORTH MOTORS Central Garage Inv AUTONATION FORT WORTH MOTORS Central Garage Inv - 10/30/2 AV CARRIAGE HOUSE ASSOC Rental Assistance 445.00 10/30/2 AV OAK VILLAGE LLC Rent Sub to L'lords 490.00 10/30/2 AV PARK PLACE ASSOCIATES Rent Sub to L'lords 630.00 10/30/2 AV PARK PLACE ASSOCIATES Rent Sub to L'lords 2,374.00 10/30/2
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AV CARRIAGE HOUSE ASSOC Rental Assistance 445.00 10/30/2 AV OAK VILLAGE LLC Rent Sub to L'lords 490.00 10/30/2 AV PARK PLACE ASSOCIATES Rent Sub to L'lords 630.00 10/30/2 AV PARK PLACE ASSOCIATES Rent Sub to L'lords 2,374.00 10/30/2
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AVENTINE TARRANT PARKWAY APTS LP Rent Sub to L'Iords 10,745.00 10/30/2
AVENTINE TARRANT PARKWAY APTS LP Rent Sub to L'Iords 444.00 10/30/2
AVENTINE TARRANT PARKWAY APTS LP Rent Sub to L'Iords 1,567.00 10/30/2
AVENTINE TARRANT PARKWAY APTS LP HAP Reimb Port-in 2,534.00 10/30/2
AVENTINE TARRANT PARKWAY LP Rent Sub to L'Iords 620.80 10/30/2
AVIS RENT A CAR SYSTEM LLC Travel 108.62 10/30/2
AVIS RENT A CAR SYSTEM LLC Education 351.54 10/30/2
AVIS RENT A CAR SYSTEM LLC Travel 53.90 10/30/2
AVIS RENT A CAR SYSTEM LLC Travel 32.32 10/30/2
AVTAR S HAILER Rent Sub to L'lords 456.00 10/30/2
AZLE AVENUE BAPTIST CHURCH Prepaid - Other 150.00 10/30/2
AZLE OAKS APARTMENTS PARTNERSHIP Rent Sub to L'Iords 263.00 10/30/2
AZLE OAKS APARTMENTS PARTNERSHIP Rent Sub to L'Iords 300.00 10/30/2
AZLE OAKS APARTMENTS PARTNERSHIP Rent Sub to L'Iords 236.00 10/30/2
B & B BAKERY INC Meeting Expenses 110.70 10/30/2
B & H PARK INVESTMENTS LLC Rent Sub to L'Iords 570.00 10/30/2
B & H PARK INVESTMENTS LLC Rent Sub to L'lords 1,409.00 10/30/2
B & H PHOTO VIDEO Photo Processing 63.00 10/30/2
BAILEY & GALYEN Counsel Fees-Courts 650.00 10/30/2
BAILEY & GALYEN Counsel Fees-Courts 700.00 10/30/2
BAINBRIDGE REALTY GROUP LLC Rent Sub to L'Iords 567.00 10/30/2
BALANCE FORENSIC & GENERAL Psych Exam/Testimony 1,000.00 10/30/2
BALBOA CHECK PROTECTOR CO Supplies 273.00 10/30/2
BALL & HASE PC Counsel Fees-Courts 500.00 10/30/2
BALL & HASE PC Counsel Fees-Courts 1,075.00 10/30/2
BALL & HASE PC Cnsl Fees-Cap Murder 16,125.00 10/30/2
BALL & HASE PC Cap Murder-Othr Cost 210.50 10/30/2
BANE MACHINERY INC Parts and Supplies 22.68 10/30/2
BANE MACHINERY INC Parts and Supplies 286.70 10/30/2
BARBARA A BRADFORD Rent Sub to L'Iords 440.00 10/30/2

BARBARA HATCHETT	Vendor Name	Item Description	Paid Amount	Check Date
BABBARA SLOAN NON-GST EXEMPT TRUST Rent Sub to L'Iords 10,625.00 10/30/2012 BARBARA SLOAN NON-GST EXEMPT TRUST Rent Sub to L'Iords 496.00 10/30/2012 BARBARA SLOAN NON-GST EXEMPT TRUST Rent Sub to L'Iords 590.00 10/30/2012 BARBARA COLEMAN Rent Sub to L'Iords 799.00 10/30/2012 BARNES & NOBLE BOOKSELLERS INC Supplies 190.33 190.37 190.30/2012 BARNES & NOBLE BOOKSELLERS INC Educational Material 199.72 10/30/2012 BARNES & NOBLE BOOKSELLERS INC Educational Material 199.72 10/30/2012 BARNES PROX LAW PLIC Coursel Fees - CPS 5,610.00 10/30/2012 BARNET HOWARD & WILLIAMS PLIC Coursel Fees - CPS 5,610.00 10/30/2012 BARRY ALFORD Bail Bond Surety Fee 3.00 10/30/2012 BARRY ALFORD Bail Bond Surety Fee 3.00 10/30/2012 BARRY ALFORD Coursel Fees-Courts 1,425.00 10/30/2012 BARRY ALFORD Coursel Fees-Courts 1,475.00 10/30/2012 BARRY ALFORD Coursel Fees-Courts	BARBARA HATCHETT	Transportation	1,223.07	10/30/2012
BABBARA SLOAN NON-GST EXEMPT TRUST	BARBARA MALONE	Clothing	178.83	10/30/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'Iords	10,626.00	10/30/2012
BARRIS & NOBLE BOOKSELLERS INC Supplies 199.33 10/30/2012	BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'Iords	496.00	10/30/2012
BARRA COLEMAN Rent Sub to L'Iords 799.00 10/30/2012 BARNES & NOBLE BOOKSELLERS INC Supplies 190.33 10/30/2012 BARNES & NOBLE BOOKSELLERS INC Educational Material 199.97 10/30/2012 BARNES ROS LEB BOOKSELLERS INC Educational Material 99.97 10/30/2012 BARNES PROX LAW PLC Counsel Fees - CPS 5,610.00 10/30/2012 BARNET HOWARD & WILLIAMS PLLC Counsel Fees - Courts 1,625.00 10/30/2012 BARRY ALFORD Bail Bond Surety Fee 277.00 10/30/2012 BARRY ALFORD Counsel Fees - Courts 350.00 10/30/2012 BARRY ALFORD Counsel Fees - Courts 350.00 10/30/2012 BARRY VOUNG Rent Sub to L'Iords 154.00 10/30/2012 BARRY OUNG Rent Sub to L'Iords 154.00 10/30/2012 BASECOM INC Building Maintenance 332.41 10/30/2012 BASECOM INC Building Maintenance 522.36 10/30/2012 BEAUTIEV SQUARE APARTMENTS Rent Sub to L'Iords 3,392.00 10/30/2012 <td< td=""><td>BARBARA SLOAN NON-GST EXEMPT TRUST</td><td>Rent Sub to L'Iords</td><td>650.00</td><td>10/30/2012</td></td<>	BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'Iords	650.00	10/30/2012
BARNES & NOBLE BOOKSELLERS INC	BARBRA COLEMAN	Rent Sub to L'Iords	799.00	10/30/2012
BARNES & NOBLE BOOKSELLERS INC	BARNES & NOBLE BOOKSELLERS INC	Supplies	190.33	
BARNES & NOBLE BOOKSELLERS INC	BARNES & NOBLE BOOKSELLERS INC		139.72	10/30/2012
BARNETT HOWARD & WILLIAMS PLIC Counsel Fees-Courts 1,625.00 10/30/2012	BARNES & NOBLE BOOKSELLERS INC	Educational Material	99.97	10/30/2012
BARRY ALFORD Bail Bond Surety Fee 27.00 10/30/2012	BARNES PROX LAW PLLC	Counsel Fees - CPS	5,610.00	10/30/2012
BARRY ALFORD	BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	1,625.00	10/30/2012
BARRY ALFORD Counsel Fees-Courts 350.00 10/30/2012	BARRY ALFORD	Bail Bond Surety Fee	27.00	10/30/2012
BARRY ALFORD Counsel Fees-Courts 350.00 10/30/2012 BARRY ALFORD Counsel Fees-Courts 1,425.00 10/30/2012 BARRY YOUNG Rent Sub to U'lords 154.00 10/30/2012 BARRY YOUNG Rent Sub to U'lords 354.00 10/30/2012 BARRY YOUNG Rent Sub to U'lords 354.00 10/30/2012 BARSON UTILITIES Non-Track Const/Bldg 42,075.00 10/30/2012 BASECOM INC Building Maintenance 332.41 10/30/2012 BASECOM INC Building Maintenance 522.36 10/30/2012 BEAUTIFUL PROPERTIES INC Rent Sub to L'lords 3,392.00 10/30/2012 BENT COUNTRY LITD Rental Assistance 330.00 10/30/2012 BENT COUNTRY LITD Rental Assistance 330.00 10/30/2012 BENTLEY SQUARE APARTMENTS Rent Sub to U'lords 830.00 10/30/2012 BERNADING TONEY Petit Jury Services 6.00 10/30/2012 BERNADING TONEY Petit Jury Services 6.00 10/30/2012 BERNADING SABADO Rent Sub to U'lords 484.00 10/30/2012 BETTY HUMPHRIES Rent Sub to U'lords 484.00 10/30/2012 BETTY HUMPHRIES Rent Sub to U'lords 821.00 10/30/2012 BETTY HUMPHRIES Rent Sub to U'lords 821.00 10/30/2012 BIG GOUNTRY AIDS RESOURCES Subrecipient Service 2,975.00 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 11,342.57 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 7,130.30 10/30/2012 BIG WINDMILL TERRACE LLC Rent Sub to U'lords 979.00 10/30/2012 BIG BILLY RAY MARCOM Rent Sub to U'lords 979.00 10/30/2012 BILLY RAY MARCOM Rent Sub to U'lords 979.00 10/30/2012 BILLY RAY MARCOM Rent Sub to U'lords 7,969.42 10/30/2012 BILLY RAY MARCOM Rent Sub to U'lords 7,969.42 10/30/2012 BILLY RAY MARCOM Rent Sub to U'lords 7,969.42 10/30/2012 BLAGE TIRE AND SERVICE Central Garage Inv 3,987.16 10/30/2012 BLAGE BURNS Counsel Fees-Lour 1,930.00 10/30/2012 BLAGE BURNS Counsel Fees-Lour 1,930.00 10/30/2012 BLUE LAKES AT MARINE CREEK Rent Sub to U'lords 5,693.00 10/30/2012 BLUE LAKES AT MARINE CREEK Rent Sub to	BARRY ALFORD	Bail Bond Surety Fee	3.00	
BARRY YOUNG Rent Sub to L'Iords 154.00 10/30/2012 BARRY YOUNG Rent Sub to L'Iords 354.00 10/30/2012 BARSON UTILITES Non-Track Const/Bidg 42,075.00 10/30/2012 BASECOM INC Building Maintenance 332.41 10/30/2012 BASECOM INC Building Maintenance 332.41 10/30/2012 BEAUTIFUL PROPERTIES INC Rent Sub to L'Iords 3,382.00 10/30/2012 BEAUTIFUL PROPERTIES INC Rent Sub to L'Iords 3,382.00 10/30/2012 BENT COUNTRY LTD Rental Assistance 330.00 10/30/2012 BENTLEY SQUARE APARTMENTS Rent Sub to L'Iords 830.00 10/30/2012 BERNADINE TONEY Petit Jury Services 6.00 10/30/2012 BERTY HUMPHRIES Rent Sub to L'Iords 484.00 10/30/2012 BETTY HUMPHRIES Rent Sub to L'Iords 666.00 10/30/2012 BIG GOUNTRY AIDS RESOURCES Subrecipient Service 11,342.57 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 11,342.57 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 7,130.30 10/30/2012 BIG BIG DIMDMILL TERRACE LLC Rent Sub to L'Iords 979.00 10/30/2012 BIG WIDDMILL TERRACE LLC Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 979.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCO	BARRY ALFORD	Counsel Fees-Courts	350.00	
BARRY YOUNG Rent Sub to L'Iords 154.00 10/30/2012 BARRY YOUNG Rent Sub to L'Iords 354.00 10/30/2012 BARSON UTILITIES Non-Track Const/Bidg 42,075.00 10/30/2012 BASECOM INC Building Maintenance 332.41 10/30/2012 BASECOM INC Building Maintenance 522.36 10/30/2012 BEAUTIFUL PROPERTIES INC Rent Sub to L'Iords 3,392.00 10/30/2012 BENT COUNTRY LTD Rental Assistance 330.00 10/30/2012 BENT COUNTRY LTD Rental Assistance 330.00 10/30/2012 BENTLEY SQUARE APARTMENTS Rent Sub to L'Iords 830.00 10/30/2012 BERNADINE TONEY Petit Jury Services 6.00 10/30/2012 BERTY HUMPHRIES Rent Sub to L'Iords 484.00 10/30/2012 BETTY HUMPHRIES Rent Sub to L'Iords 666.00 10/30/2012 BIG GOUNTRY AIDS RESOURCES Subrecipient Service 2,975.00 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 11,342.57 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 6,444.07 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 7,130.30 10/30/2012 BIG WIDDMILL TERRACE LLC Rent Sub to L'Iords 979.00 10/30/2012 BIG WIDDMILL TERRACE LLC Rent Sub to L'Iords 979.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 979.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 979.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 979.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 979.00 10/30/2012 BILAGE BURNS Counsel Fees-Lour 1.248.00 10/30/2012 BLAGE BURNS Counsel Fees-Lour 1.248.00 10/30/2012 BLAGE BURNS Counsel Fees-Lour 1.248.00 10/30/2012 BLAGE BURNS Counsel Fees-Lour 1.248.00 10/30/2012 BLUE LAKES AT MARINE CREEK HAP Reimb Port-in 1.249.00 10/30/2012 BLUE LAKES AT MARINE CREEK HAP Reimb Port-in	BARRY ALFORD	Counsel Fees-Courts	1,425.00	10/30/2012
BARRY YOUNG Rent Sub to L'Iords 354.00 10/30/2012 BARSON UTILITIES Non-Track Const/Bidg 42,075.00 10/30/2012 BASSECOM INC Building Maintenance 332.41 10/30/2012 BASSECOM INC Building Maintenance 522.36 10/30/2012 BEAUTIFUL PROPERTIES INC Rent Sub to L'Iords 3,392.00 10/30/2012 BEANT COUNTRY ITD Rental Assistance 330.00 10/30/2012 BERNT COUNTRY ITD Rental Assistance 330.00 10/30/2012 BERNLEY SQUARE APARTMENTS Rent Sub to L'Iords 830.00 10/30/2012 BERNLEY TERNTHAM JR Rent Sub to L'Iords 538.00 10/30/2012 BERNADINE TONEY Petit Jury Services 6.00 10/30/2012 BERNADINE TONEY Petit Jury Services 6.00 10/30/2012 BERTY HUMPHRIES Rent Sub to L'Iords 662.00 10/30/2012 BETTY HUMPHRIES Rent Sub to L'Iords 662.00 10/30/2012 BIG BIRD TREE SERVICE INC Professional Service 2,975.00 10/30/2012 BIG BIRD TREE SERVICE INC Professional Service 2,975.00 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 11,342.57 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 6,444.07 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 6,444.07 10/30/2012 BIG WINDMILL TERRACE LLC Rent Sub to L'Iords 256.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 2,780.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 7,959.42 10/30/2012 BILAGE BURNS Counsel Fees-Courts 435.00 10/30/2012 BLAGE BURNS Counsel Fees-Courts 435.00 10/30/2012 BLAGE BURNS Counsel Fees-Courts 435.00 10/30/2012 BLAKE BURNS Counsel Fees-Courts 435.00 10/30/2012 BLAKE BURNS Counsel Fees-Courts 435.00 10/30/2012 BLU LAKES AT MARINE CREEK HAP Reimb Port-in 1,330.00 10/30/2012 BLU LAKES AT MARINE CREEK HAP Reimb Port-in 1,330.00 10/30/2012 BULU LAKES AT MARINE CREEK HAP Reimb Port-in 1,330.00 10/30/2012 BONNIEC	BARRY YOUNG	Rent Sub to L'Iords		
BARSON UTILITIES Non-Track Const/Bidg 42,075.00 10/30/2012	BARRY YOUNG	Rent Sub to L'Iords	354.00	
BASECOM INC Building Maintenance 332.41 10/30/2012	BARSON UTILITIES	Non-Track Const/Bldg	42,075.00	
BASECOM INC Building Maintenance 522.36 10/30/2012 BEAUTIFUL PROPERTIES INC Rent Sub to L'Iords 3,392.00 10/30/2012 BENT COUNTRY LTD Rental Assistance 330.00 10/30/2012 BENTLEY SQUARE APARTMENTS Rent Sub to L'Iords 830.00 10/30/2012 BERLEY E TRENTHAM IR Rent Sub to L'Iords 538.00 10/30/2012 BERNADINE TONEY Petit Jury Services 6.00 10/30/2012 BERNARDING SABADO Rent Sub to L'Iords 484.00 10/30/2012 BERTY HUMPHRIES Rent Sub to L'Iords 662.00 10/30/2012 BETTY HUMPHRIES Rent Sub to L'Iords 821.00 10/30/2012 BIG BIRD TREE SERVICE INC Professional Service 2,975.00 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 11,342.57 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 6,444.07 10/30/2012 BIG COUNTRY AIDS RESOURCES Subrecipient Service 7,130.30 10/30/2012 BIG WINDMILL TERRACE LLC Rent Sub to L'Iords 256.00 10/30/2012 BILLY RSCOTT Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 1,248.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 979.00 10/30/2012 BILLY RAY MARCOM Rent Sub to L'Iords 979.00 10/30/2012 BILAGE BURNS Counsel Fees-Courts 435.00 10/30/2012 BLAGE BURNS Counsel Fees-Courts 435.00 10/30/2012 BLAGE BURNS Counsel Fees-Courts 435.00 10/30/2012 BLAGE BURNS Counsel Fees-Courts 528.00 10/30/2012 BLAKE BURNS Counsel Fees-Courts 528.00 10/30/2012 BLUE LAKES AT MARINE CREEK Rent Sub to L'Iords 3.00.00 10/30/2012 BLUE LAKES AT MARINE CREEK Rent Sub to L'Iords 795.00 10/30/2012 BUUE LAKES AT MARINE CREEK Rent Sub to L'Iords 795.00 10/30/2012 BUUE LAKES AT MARINE CREEK Rent Sub to L'Iords 50.00 10/30/2012 BUUE LAKES AT MARINE CREEK Rent Sub to L'Iords 50.00 10/30/2012 BUUE LAKES AT MARINE CREEK Rent Sub to L'Iords 50.00 10/30/2012 BUUE LAKES AT MARINE CREEK Rent Sub to L'Iords 7	BASECOM INC		332.41	
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BLUE PLAID INVESTMENTS LLC Rent Sub to L'Iords 303.00 10/30/2012 BOB BARKER Personal Hygiene 326.72 10/30/2012 BOB VAN HOOSE Rent Sub to L'Iords 795.00 10/30/2012 BONNIE C WELLS Investigative 1,000.00 10/30/2012 BOUNCE ENERGY INC Utility Allowance 163.00 10/30/2012 BOWDEN'S GUARANTEED HYDROMULCH INC Erosion Control 8,651.57 10/30/2012 BOYD MOONEY Counsel Fees-Juv 400.00 10/30/2012 BRADFORD SHAW Cnsl Fees-Juv Det&Tr 300.00 10/30/2012	BLUE LAKES AT MARINE CREEK	Rent Sub to L'Iords	5,693.00	10/30/2012
BOB BARKER Personal Hygiene 326.72 10/30/2012 BOB VAN HOOSE Rent Sub to L'lords 795.00 10/30/2012 BONNIE C WELLS Investigative 1,000.00 10/30/2012 BOUNCE ENERGY INC Utility Allowance 163.00 10/30/2012 BOWDEN'S GUARANTEED HYDROMULCH INC Erosion Control 8,651.57 10/30/2012 BOYD MOONEY Counsel Fees-Juv 400.00 10/30/2012 BRADFORD SHAW Cnsl Fees-Juv Det&Tr 300.00 10/30/2012	BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	1,830.00	10/30/2012
BOB BARKER Personal Hygiene 326.72 10/30/2012 BOB VAN HOOSE Rent Sub to L'lords 795.00 10/30/2012 BONNIE C WELLS Investigative 1,000.00 10/30/2012 BOUNCE ENERGY INC Utility Allowance 163.00 10/30/2012 BOWDEN'S GUARANTEED HYDROMULCH INC Erosion Control 8,651.57 10/30/2012 BOYD MOONEY Counsel Fees-Juv 400.00 10/30/2012 BRADFORD SHAW Cnsl Fees-Juv Det&Tr 300.00 10/30/2012	BLUE PLAID INVESTMENTS LLC	Rent Sub to L'Iords	303.00	10/30/2012
BOB VAN HOOSE Rent Sub to L'Iords 795.00 10/30/2012 BONNIE C WELLS Investigative 1,000.00 10/30/2012 BOUNCE ENERGY INC Utility Allowance 163.00 10/30/2012 BOWDEN'S GUARANTEED HYDROMULCH INC Erosion Control 8,651.57 10/30/2012 BOYD MOONEY Counsel Fees-Juv 400.00 10/30/2012 BRADFORD SHAW Cnsl Fees-Juv Det&Tr 300.00 10/30/2012		Personal Hygiene		
BONNIE C WELLS Investigative 1,000.00 10/30/2012 BOUNCE ENERGY INC Utility Allowance 163.00 10/30/2012 BOWDEN'S GUARANTEED HYDROMULCH INC Erosion Control 8,651.57 10/30/2012 BOYD MOONEY Counsel Fees-Juv 400.00 10/30/2012 BRADFORD SHAW Cnsl Fees-Juv Det&Tr 300.00 10/30/2012			795.00	
BOWDEN'S GUARANTEED HYDROMULCH INC Erosion Control 8,651.57 10/30/2012 BOYD MOONEY Counsel Fees-Juv 400.00 10/30/2012 BRADFORD SHAW Cnsl Fees-Juv Det&Tr 300.00 10/30/2012	BONNIE C WELLS	Investigative	1,000.00	
BOYD MOONEY Counsel Fees-Juv 400.00 10/30/2012 BRADFORD SHAW Cnsl Fees-Juv Det&Tr 300.00 10/30/2012	BOUNCE ENERGY INC	Utility Allowance	163.00	10/30/2012
BOYD MOONEY Counsel Fees-Juv 400.00 10/30/2012 BRADFORD SHAW Cnsl Fees-Juv Det&Tr 300.00 10/30/2012	BOWDEN'S GUARANTEED HYDROMULCH INC	Erosion Control	8,651.57	10/30/2012
BRADFORD SHAW Cnsl Fees-Juv Det&Tr 300.00 10/30/2012		Counsel Fees-Juv		
	BRADFORD SHAW		300.00	
	BRADFORD SHAW	Counsel Fees-Courts	475.00	

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

Vendor Name	Item Description	Paid Amount	Check Date
CANDACE HENDERSON	Rent Sub to L'Iords	293.00	10/30/2012
CANDACE M TAYLOR	Counsel Fees-Courts	800.00	10/30/2012
CANDACE M TAYLOR	Counsel Fees-Courts	400.00	10/30/2012
CANDACE M TAYLOR	Counsel Fees-Courts	200.00	10/30/2012
CANDACE M TAYLOR	Counsel Fees-Juv	250.00	10/30/2012
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'Iords	649.00	10/30/2012
CAREY WALKER	Counsel Fees-Courts	200.00	10/30/2012
CAREY WALKER	Counsel Fees-Courts	150.00	10/30/2012
CARLA GIBBS KELMAN	Counsel Fees-Courts	300.00	10/30/2012
CARLA GIBBS KELMAN	Counsel Fees-Courts	300.00	10/30/2012
CARLSON INVESTMENTS INC	Rent Sub to L'Iords	1,002.00	10/30/2012
CARLSON INVESTMENTS INC	Rent Sub to L'Iords	270.00	10/30/2012
CARNESHA COLLINS	Meeting Expenses	48.23	10/30/2012
CAROL A BIRDWELL	Counsel Fees-Courts	100.00	10/30/2012
CAROLE KERR	Counsel Fees-Courts	125.00	10/30/2012
CAROLE KERR	Counsel Fees-Courts	100.00	10/30/2012
CAROLE KERR	Counsel Fees-Courts	100.00	10/30/2012
CAROLINA IMAGING COMPUTER	Supplies	99.88	10/30/2012
CAROLINE ELAD TABE	Rent Sub to L'Iords	1,659.00	10/30/2012
CAROLINE ELAD TABE	Rent Sub to L'Iords	468.00	10/30/2012
CAROLYN A CROSS	Rent Sub to L'Iords	697.00	10/30/2012
CARQUEST AUTO PARTS	Parts and Supplies	99.90	10/30/2012
CARQUEST AUTO PARTS	Parts and Supplies	58.49	10/30/2012
CARQUEST AUTO PARTS	Parts and Supplies	260.42	10/30/2012
CARQUEST AUTO PARTS	Parts and Supplies	205.54	10/30/2012
CARRIE R MURPHY	Rent Sub to L'Iords	516.00	10/30/2012
CARRINGTON PROPERTY SERVICES LLC	Rent Sub to L'Iords	364.00	10/30/2012
CARSCO ENT LLC	Rent Sub to L'Iords	779.00	10/30/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'Iords	706.00	10/30/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'Iords	560.00	10/30/2012
CASEY COLE	Counsel Fees-Courts	850.00	10/30/2012
CASEY COLE CASEY COLE		250.00	10/30/2012
CASEY COLE CASS ROBERT CALLAWAY	Counsel Fees-Courts		10/30/2012
CASS ROBERT CALLAWAY CASSATA LEARNING CENTER	Counsel Fees-Courts	7,058.20	
CATHERINE A WATERS	Professional Service Rent Sub to L'Iords	675.00	10/30/2012
CATHERINE A WATERS CATHERINE DUNNAVANT	Counsel Fees-Courts		10/30/2012
	Counsel Fees-Courts Counsel Fees-Courts	400.00	10/30/2012
CATHERINE DUNNAVANT CATHERINE DUNNAVANT	Counsel Fees-Courts Counsel Fees-Courts	460.00	10/30/2012
		800.00	10/30/2012
CATHOLIC CHARITIES DIOCESE OF FTM	Counsel Fees-Courts	300.00	10/30/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees Investigative	332.50	10/30/2012 10/30/2012
CATS EYE INTELLIGENCE SERVICE	3	451.95	
CDJ HOLDINGS LLC	Rent Sub to L'Iords	911.00	10/30/2012
CDW GOVERNMENT INC	Supplies	2,753.10	10/30/2012
CDW GOVERNMENT INC	Supplies	4,085.66	10/30/2012
CDW GOVERNMENT INC	Computer Supplies	67.83	10/30/2012
CDW GOVERNMENT INC	Supplies	38.54	10/30/2012
CDW GOVERNMENT INC	Non-Track Equipment	2,842.72	10/30/2012
CEDAR HILL MEMORIAL PARK	County Burials	875.00	10/30/2012
CEDAR HILL MEMORIAL PARK	County Burials	4,005.72	10/30/2012
CEDAR POINT APTS LP	Rent Sub to L'Iords	14,513.00	10/30/2012
CEDAR POINT APTS LP	Rent Sub to L'Iords	1,103.00	10/30/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	1,495.00	10/30/2012
CELIA J THORNTON	Rent Sub to L'Iords	650.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
CENTAURUS GF TERRACE LLC	Rent Sub to L'Iords	1,100.00	10/30/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'Iords	3,842.00	10/30/2012
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	340.00	10/30/2012
CEN-TEX UNIFORM SALES INC	Clothing	320.47	10/30/2012
CEN-TEX UNIFORM SALES INC	Clothing	854.62	10/30/2012
CEN-TEX UNIFORM SALES INC	Clothing	1,245.65	10/30/2012
CENTRAL PARK TOWNHOMES	Rental Assistance	620.00	10/30/2012
CERTIFIED PAYMENTS NO 1 LTD	Other Payable	20.00	10/30/2012
CHAD LEE	Counsel Fees-Juv	400.00	10/30/2012
CHAD TRIBBLE	Rent Sub to L'Iords	755.00	10/30/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	82.00	10/30/2012
CHANDRA MUKHYALA	Rent Sub to L'Iords	976.00	10/30/2012
CHARLENE MOORE	Clothing	675.00	10/30/2012
CHARLES BURGESS	Counsel Fees-Courts	200.00	10/30/2012
CHARLES E WILLIAMS	County Burials	652.10	10/30/2012
CHARLES ROACH	Counsel Fees-Courts	465.00	10/30/2012
CHARLES ROACH	Counsel Fees-Courts	900.00	10/30/2012
CHARLES WADE PARRISH	Rent Sub to L'Iords	489.00	10/30/2012
CHARLIE NICKERSON	Rent Sub to L'Iords	1,590.00	10/30/2012
CHARLOTTE ROBINSON MOORE	Clothing	225.00	10/30/2012
CHARM-TEX	Bedding and Clothing	1,506.70	10/30/2012
CHARM-TEX	Bedding and Clothing	1,601.36	10/30/2012
CHECKPOINT SERVICES INC	Computer Maintenance	3,438.61	10/30/2012
CHEM AQUA	A/C Maint Contract	1,050.00	10/30/2012
CHEM AQUA	A/C Maint Contract	120.00	10/30/2012
CHEM AQUA	A/C Maint Contract	80.00	10/30/2012
CHEM AQUA	A/C Maint Contract	80.00	10/30/2012
CHEM AQUA	A/C Maint Contract	450.00	10/30/2012
CHEMICAL DEPENDENT EDUCATION INC	Electronic Monitor'g	360.00	10/30/2012
CHEMSEARCH	Building Maintenance	805.50	10/30/2012
CHERYL DAO	Petit Jury Services	108.00	10/30/2012
CHRIS SAUNDERS	Rent Sub to L'Iords	685.00	10/30/2012
CHRIS'S TRIM SHOP	Central Garage Inv	75.00	10/30/2012
CHRISTINE CHAFFIN	Rent Sub to L'Iords	569.00	10/30/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'Iords	1,409.00	10/30/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	500.00	10/30/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	1,200.00	10/30/2012
Christopher W Ponder	Court Costs	15.00	10/30/2012
CICI'S PIZZA	Promotional Expenses	8.98	10/30/2012
CINDY LE	Rent Sub to L'Iords	624.00	10/30/2012
CIRO GUERRA III	Clothing	776.98	10/30/2012
CIRRO ENERGY	Utility Allowance	702.00	10/30/2012
CITY OF CLEBURNE	Transportation	156.35	10/30/2012
CITY OF CROWLEY UTILITIES	Utility Assistance	72.96	10/30/2012
CITY OF FORT WORTH	Utility Assistance	58.10	10/30/2012
CITY OF FORT WORTH	Professional Service	470.00	10/30/2012
CITY OF FORT WORTH	Equipment Rentals	1,040.00	10/30/2012
CITY OF FT WORTH ANIMAL CONTROL	Health Ctr Contracts	4,355.00	10/30/2012
CITY OF GRAPEVINE	Other Payable	106.80	10/30/2012
CITY OF HALTOM CITY	Water	45.12	10/30/2012
CITY OF HALTOM CITY	Water	20.27	10/30/2012
CITY OF NORTH RICHLAND HILLS	County Projects	99,947.07	10/30/2012
CLAIRE E SHAHZAD	Rent Sub to L'Iords	675.00	10/30/2012
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CLASIC LOCATORS INC	Vendor Name	Item Description	Paid Amount	Check Date
CLASSIC LOCATORS INC	CLARK PANNIER		900.00	10/30/2012
CLAUDIE CLOFTON IR	CLASSIC LOCATORS INC	Rent Sub to L'Iords	3,423.00	
CLIMENTE DE LA CRUZ	CLAUDIE C LOFTON JR	Rent Sub to L'Iords		
CLIFFORD ALLEN	CLEMENTE DE LA CRUZ	Counsel Fees-Juv	200.00	
CLIFFORD DIMACKENZIE	CLIFFORD ALLEN	Clothing	325.00	
CLIFFORD GIMN	CLIFFORD D MACKENZIE		100.00	
CLOVIS PARTHERS LP	CLIFFORD GINN	Professional Service	325.00	
CLOYEE FLONES	CLOVIS PARTNERS LP	Rent Sub to L'lords	410.00	
COBB PARK TOWNHOMES II LP	CLOYCE E JONES	Rent Sub to L'lords	677.00	
COBB PARK TOWNHOMES ILP		Rent Sub to L'lords		
COBBLE RANSOM	COBB PARK TOWNHOMES II LP	Rent Sub to L'lords		
CODE 3 INVESTICATIONS	COBBLE RANSOM	Clothing	395.39	
CODY COFER	CODE 3 INVESTIGATIONS		455.00	
COMMERCIAL RECORDER	CODY L COFER		137.50	
COMMUNITY ENRICHMENT CENTER Rent Sub to L'lords 2,276.00 10/30/2012	COMMERCIAL RECORDER		6.75	
COMMUNITY ENRICHMENT CENTER Rent Sub to L'Iords \$12.00 10/30/2012 COMMUNITY ENRICHMENT CENTER Rent Sub to L'Iords 575.00 10/30/2012 COMPLIANCE CONSORTIUM CORP, LC Employee Physicals 146.85 10/30/2012 COMPREHENSIVE BREAST CARE CNTR OF T Professional Service 4,671.32 10/30/2012 CONCHO SUPPLY INC Central Garage Inv 900.64 10/30/2012 CONCHO SUPPLY INC Central Garage Inv 1,698.83 10/30/2012 CONCIEGRE ASSET MANAGEMENT LLC Rent Sub to L'Iords 320.00 10/30/2012 CONCIERGE ASSET MANAGEMENT LLC Rent Sub to L'Iords 320.00 10/30/2012 CONNECTING URBAN FAMILIES Professional Service 640.00 10/30/2012 CONNECTING URBAN FAMILIES Professional Service 722.72 10/30/2012 CONIE HARRIS GILFEATHER Professional Service 722.72 10/30/2012 COOK CHILDRENS MEDICAL CENTER Subrecipient Service 1,302.00 10/30/2012 COOK CHILDRENS MEDICAL CENTER Subrecipient Service 10,302.00 10/30/2012 COOK CHILDRENS MEDICAL CENTER	COMMUNITY ENRICHMENT CENTER		2,276.00	
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CRAIG DAMERON Counsel Fees-Courts 237.50 10/30/2012				

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

Vendor Name	Item Description	Paid Amount	Check Date
DANIEL HERNANDEZ	Counsel Fees-Courts	300.00	10/30/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	1,525.00	10/30/2012
DANIEL KLU	Rent Sub to L'lords	785.00	10/30/2012
DANIEL YOUNG	Counsel Fees-Courts	1,770.00	10/30/2012
DANILO A ACEVEDO	Rent Sub to L'Iords	821.00	10/30/2012
DANNY D PITZER	Counsel Fees-Courts	1,520.00	10/30/2012
DANNY D PITZER	Counsel Fees-Courts	850.00	10/30/2012
DANNY D PITZER	Counsel Fees-Courts	685.00	10/30/2012
DANNY L HELMS	Rent Sub to L'lords	681.00	10/30/2012
DARCY NILES DENO	Counsel Fees - CPS	100.00	10/30/2012
DARREL E THRASHER	Rent Sub to L'lords	850.00	10/30/2012
DAVID A FRISBY	Counsel Fees-Courts	300.00	10/30/2012
DAVID BERNARD	Rent Sub to L'Iords	1,078.00	10/30/2012
DAVID DANIELS	Rent Sub to L'lords	633.00	10/30/2012
DAVID ENGLE	Clothing	200.00	10/30/2012
DAVID HAWKINS	Relative Assistance	300.00	10/30/2012
DAVID I JOHNSON	Rent Sub to L'Iords	700.00	10/30/2012
DAVID J KRIENER	Rent Sub to L'Iords	638.00	10/30/2012
DAVID LAGAT	Rent Sub to L'Iords	3,888.00	10/30/2012
DAVID M PATIN JR	Counsel Fees-Probate	500.00	10/30/2012
DAVID MARLOW	Investigative	393.75	10/30/2012
DAVID MARLOW	Investigative	586.25	10/30/2012
DAVID MARLOW	Investigative	236.25	10/30/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'Iords	342.00	10/30/2012
DAVID MONROE INGRAM	Rent Sub to L'Iords	798.00	10/30/2012
DAVID PALMER	Counsel Fees-Courts	400.00	10/30/2012
DAVID PEARSON, IV	Counsel Fees-Courts	300.00	10/30/2012
DAVID PEARSON, IV	Counsel Fees-Juv	100.00	10/30/2012
DAVID POST	Rent Sub to L'Iords	850.00	10/30/2012
DAVID R YALE	Rent Sub to L'Iords	219.00	10/30/2012
DAVID RICHARDS	Counsel Fees-Courts	350.00	10/30/2012
DAVID RODRIGUEZ	Rent Sub to L'Iords	975.00	10/30/2012
DAWN O'HARA	Clothing	299.32	10/30/2012
DAWN VAN WINKLE	Rent Sub to L'Iords	314.00	10/30/2012
DAY RESOURCE CENTER FOR THE	Subrecipient Service	11,308.00	10/30/2012
DCP SHADOWOOD LLC	Rent Sub to L'Iords	419.00	10/30/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'Iords	4,206.00	10/30/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,567.00	10/30/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	925.00	10/30/2012
DEAN MIYAZONO	Counsel Fees-Courts	300.00	10/30/2012
DEAN MIYAZONO	Counsel Fees-Courts	100.00	10/30/2012
DEAN SWANDA	Counsel Fees - CPS	320.00	10/30/2012
DEAN SWANDA	Cnsl Fees-Crim Appls	2,761.90	10/30/2012
DEANNA M VILLARREAL	Rent Sub to L'Iords	447.00	10/30/2012
DEBBIE EDWARDS	Reporter's Records	104.00	10/30/2012
DEBBIE KIMBRIEL	Counsel Fees - CPS	200.00	10/30/2012
DEBORAH HOOVER	Rent Sub to L'Iords	853.00	10/30/2012
DEBORAH RIPALDI WALKER	Rent Sub to L'Iords	455.00	10/30/2012
DEBRA A FLOYD	Rent Sub to L'Iords	713.00	10/30/2012
DECASAS PROPERTIES LLC	Rent Sub to L'Iords	445.00	10/30/2012
DECASAS PROPERTIES LLC	Rent Sub to L'Iords	445.00	10/30/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'Iords	3,009.00	10/30/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'Iords	1,262.00	10/30/2012
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Vendor Name	Item Description	Paid Amount	Check Date
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'Iords	644.00	10/30/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'Iords	872.00	10/30/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'Iords	802.00	10/30/2012
DEEPDALE INVESTMENTS LTD	Rent Sub to L'Iords	625.00	10/30/2012
DEFENDER SUPPLY LLC	Parts and Supplies	860.24	10/30/2012
DEIDRA KINDRED	HAP Reimb Port-in	657.00	10/30/2012
DELARIO KIZZEE	Rent Sub to L'Iords	955.00	10/30/2012
DELL MARKETING	Computer Maintenance	2,282.88	10/30/2012
DELL MARKETING	Computer Supplies	988.10	10/30/2012
DELL MARKETING	Non-Track Equipment	5,756.40	10/30/2012
DELSYIA M ALDANA	Rent Sub to L'Iords	360.00	10/30/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	3,939.84	10/30/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	926.72	10/30/2012
DELTHAREAN HAMILTON	Rent Sub to L'Iords	702.00	10/30/2012
DELUX CLEANING SUPPLY	Building Maintenance	2,551.00	10/30/2012
DENISE M JONES	Rent Sub to L'Iords	425.00	10/30/2012
DEPARTMENT OF HOUSING AND URBAN	Fed Grant Revenue	4,328.00	10/30/2012
DEPARTMENT OF HOUSING AND URBAN	Fed Grant Revenue	43,614.00	10/30/2012
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,317.60	10/30/2012
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	43.92	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	171.28	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	3,777.76	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	1,760.86	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	441.17	10/30/2012
DEPT OF INFORMATION RESOURCES	Telephone-Texan	1,110.86	10/30/2012
DEPT OF INFORMATION RESOURCES	Lab Equip Mainten	225.86	10/30/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	308.60	10/30/2012
DEREK BROWN	Counsel Fees-Courts	1,000.00	10/30/2012
DERIC KEITH BROWN	Rent Sub to L'Iords	843.00	10/30/2012
DERRICK JOHN SAMUELS	Rent Sub to L'Iords	807.00	10/30/2012
DESCENDANTS TESTAMENTARY TRUST	Rental Assistance	400.00	10/30/2012
DESI TELEPHONE LABELS INC	Equipment Maint	177.00	10/30/2012
DESIRUE CRUZ	Rent Sub to L'Iords	886.00	10/30/2012
DFW PROPERTIES LLC	Rent Sub to L'Iords	400.00	10/30/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'Iords	699.00	10/30/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'Iords	887.00	10/30/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	215.25	10/30/2012
DIANE DEBRUYN	Rent Sub to L'Iords	894.00	10/30/2012
DIANE V SELLECK	Rent Sub to L'Iords	930.00	10/30/2012
DIANNA FUNCHES	Rent Sub to L'Iords	34.00	10/30/2012
DIANNE MBAI	Rent Sub to L'Iords	584.00	10/30/2012
DIDRAIL JENNINGS	Rent Sub to L'Iords	1,948.00	10/30/2012
DIGITAL ALLY INC	Equipment Maint	1,610.00	10/30/2012
DIMMIE WILLIS JR	Rent Sub to L'Iords	1,023.00	10/30/2012
DIRECT ENERGY	Utility Assistance	230.00	10/30/2012
DIRECT ENERGY LP	Utility Assistance	2,070.75	10/30/2012
DIRECT ENERGY LP	Utility Allowance	3,497.00	10/30/2012
DIRECT ENERGY LP	Utility Allowance	141.00	10/30/2012
DIRECT ENERGY LP	HAP Reimb Port-in	266.00	10/30/2012
DIRECTV INC	Subscriptions	60.98	10/30/2012
DIRECTV INC	Data Transmiss Line	84.99	10/30/2012
DISTRICT 5 TAE4-HA	Education	55.00	10/30/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'Iords	995.00	10/30/2012
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Vendor Name	Item Description	Paid Amount	Check Date
DOLORES STEWART & ASSOCIATES INC	Reporter's Records	176.00	10/30/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	3,964.44	10/30/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	1,445.44	10/30/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	903.40	10/30/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	2,529.52	10/30/2012
DON A BROOKINS	Rent Sub to L'Iords	797.00	10/30/2012
DON DAVIDSON	Cnsl Fees-Crim Appls	670.00	10/30/2012
DON DAVIDSON	Cnsl Fees-Crim Appls	6,442.50	10/30/2012
DON DAVIDSON	Crim Appeal-OthrCost	28.75	10/30/2012
DON DAVIDSON	Crim Appeal-OthrCost	261.26	10/30/2012
DON GANDY	Counsel Fees-Courts	400.00	10/30/2012
DON M DAWES	Counsel Fees-Courts	525.00	10/30/2012
DON M DAWES	Counsel Fees-Courts	275.00	10/30/2012
DON M DAWES	Counsel Fees-Courts	200.00	10/30/2012
DON M DAWES	Counsel Fees-Courts	500.00	10/30/2012
DON M DAWES	Counsel Fees - CPS	1,337.50	10/30/2012
DONALD E FLECK	Rent Sub to L'Iords	1,276.00	10/30/2012
DONNA FITZGERALD	Rent Sub to L'Iords	335.00	10/30/2012
DONNELL PARISH	Rent Sub to L'Iords	754.00	10/30/2012
DORIS J RANSOM	HAP Reimb Port-in	500.00	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	576.64	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	300.00	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	3,800.00	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	250.00	10/30/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	590.00	10/30/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	42,974.41	10/30/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	26,460.63	10/30/2012
DPI ENERGY LLC	Utility Allowance	490.00	10/30/2012
DPI ENERGY LLC	HAP Reimb Port-in	29.00	10/30/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	200.00	10/30/2012
DSCI INC and	Rehab/Preserve Act	44,045.00	10/30/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'Iords	799.00	10/30/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'Iords	1,657.00	10/30/2012
DU T PHAM	HAP Reimb Port-in	940.00	10/30/2012
DUNG Q TRAN	Rent Sub to L'Iords	1,984.00	10/30/2012
DURKIN & GRAHAM PC	Counsel Fees-Juv	200.00	10/30/2012
DURKIN & GRAHAM PC	Counsel Fees-Juv	790.00	10/30/2012
DW REALTY INC	Rent Sub to L'Iords	707.00	10/30/2012
DYANN WILLIAMS	HAP Reimb Port-in	837.00	10/30/2012
E STEVE MONTGOMERY	Rent Sub to L'Iords	521.00	10/30/2012
EARL E BATES JR	Counsel Fees-Courts	1,200.00	10/30/2012
EARL E BATES JR	Counsel Fees-Courts	850.00	10/30/2012
EARL E BATES JR	Counsel Fees-Courts	200.00	10/30/2012
EARL E BATES JR	Counsel Fees-Courts	600.00	10/30/2012
EARL GREINETZ	Rent Sub to L'Iords	1,101.00	10/30/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'Iords	2,796.00	10/30/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'Iords	1,276.00	10/30/2012
ED FASKE	Rent Sub to L'Iords	625.00	10/30/2012
EDDIE STEGGER	Rent Sub to L'Iords	510.00	10/30/2012
EDDY SCHUDER	Bail Bond Surety Fee	13.50	10/30/2012
EDDY SCHUDER	Bail Bond Surety Fee	1.50	10/30/2012
EDGAR RAMIREZ	Rent Sub to L'Iords	1,469.00	10/30/2012
EDWARD BROOKS	HAP Reimb Port-in	570.00	10/30/2012

EDWARD GIONES	Vendor Name	Item Description	Paid Amount	Check Date
EDWARD G JONES	EDWARD G JONES	·	750.00	10/30/2012
EDWARD G JONES	EDWARD G JONES	Counsel Fees-Courts	250.00	10/30/2012
EDWARD K HAHN	EDWARD G JONES	Counsel Fees-Courts	2,400.00	10/30/2012
EDWIN YOUNGBLOOD	EDWARD K HAHN	Rent Sub to L'Iords	451.00	
EDWIN YOUNGBLOOD	EDWIN YOUNGBLOOD	Counsel Fees-Courts	690.00	
ELIZA INVESTMENTS LLC	EDWIN YOUNGBLOOD	Counsel Fees-Courts	315.00	
ELECTRIC NOW LP	EJLAD INVESTMENTS LLC	Rent Sub to L'Iords	812.00	
ELIZABETH ANNE CORTRIGHT	ELECTRIC NOW LP	Utility Allowance	75.00	
ELIZABETH ANNE CORTRIGHT Counsel Fees-Courts 650.00 10/30/2012 ELIZABETH BATTS Rent Sub to Ulords 987.00 10/30/2012 ELOY SEPULVEDA Counsel Fees-Courts 125.00 10/30/2012 EMERALD TRAILS LLC Rent Sub to Ulords 1,162.00 10/30/2012 EMMAN JOHNSON Rent Sub to Ulords 301.00 10/30/2012 EMMANUEL E AJAEGBU Rent Sub to Ulords 301.00 10/30/2012 EMMANUEL BIRDOW Clothing 413.39 10/30/2012 EMPIRE PAPER Sheriff Inventory 299.20 10/30/2012 EMPIRE PAPER Sheriff Inventory 92.50 10/30/2012 EMPIRE PAPER Custodian Supplies 2,417.50 10/30/2012 ENS BARCODE SOLUTIONS LLC Lab Supplies 3,237.88 10/30/2012 ENLANGE PRODUCTS Supplies 452.00 10/30/2012 ENTRUST ENERGY INC Utility Allowance 370.00 10/30/2012 ENVIROMATIC SERVICES A/C Maint Contract 190.00 10/30/2012 ENVIROMATIC SYSTEMS A/C Maint Contract	ELISA RAUCH	Rent Sub to L'Iords	933.00	
ELZABETH BATTS	ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	650.00	
ELOY SEPULVEDA	ELIZABETH BATTS	Rent Sub to L'Iords	987.00	
EMERALD TRAILS LLC	ELOY SEPULVEDA	Counsel Fees-Courts	400.00	10/30/2012
EMERALD TRAILS LLC	ELOY SEPULVEDA	Counsel Fees-Courts	125.00	
EMMA J JOHNSON Rent Sub to L'lords 688.00 10/30/2012	EMERALD TRAILS LLC	Rent Sub to L'Iords	1,162.00	
EMMANUEL E AJAEGBU Rent Sub to L'Iords 301.00 10/30/2012 EMMANUEL BIRDOW Clothing 413.98 10/30/2012 EMPIRE PAPER Sheriff Inventory 929.20 10/30/2012 EMPIRE PAPER Sheriff Inventory 92.50 10/30/2012 EMPIRE PAPER Custodian Supplies 2,417.50 10/30/2012 EMS BARCODE SOLUTIONS LLC Lab Supplies 3,237.88 10/30/2012 ENCLAVE @ PARKVIEW LP Rent Sub to L'Iords 1,632.00 10/30/2012 ENHANCED LASER PRODUCTS Supplies 452.00 10/30/2012 ENTRUST ENERGY INC Utility Allowance 370.00 10/30/2012 ENTRUST ENERGY INC HAP Reimb Port-in 38.00 10/30/2012 ENVIROMATIC SYSTEMS A/C Maint Contract 142.50 10/30/2012 ENVIROMATIC SYSTEMS A/C Maint Contract 142.50 10/30/2012 ENVIROMATIC SYSTEMS A/C Maint Contract 285.00 10/30/2012 ENVIROMATIC SYSTEMS A/C Maint Contract 285.00 10/30/2012 ENVIROMATIC SYSTEMS A/C Maint	EMMA J JOHNSON			
EMMANUELL BIRDOW Clothing 413.98 10/30/2012	EMMANUEL E AJAEGBU	Rent Sub to L'Iords	301.00	
EMPIRE PAPER Sheriff Inventory 29.20 10/30/2012	EMMANUELL BIRDOW	Clothing	413.98	
EMPIRE PAPER Sheriff Inventory 92.50 10/30/2012 EMPIRE PAPER Custodian Supplies 2,2417.50 10/30/2012 EMS BARCODE SOLUTIONS LLC Lab Supplies 3,237.88 10/30/2012 EMS BARCODE SOLUTIONS LLC Lab Supplies 3,237.88 10/30/2012 ENCLAVE @ PARKVIEW LP Rent Sub to Liords 1,632.00 10/30/2012 ENTAGE PRODUCTS Supplies 452.00 10/30/2012 ENTRUST ENERGY INC Utility Allowance 370.00 10/30/2012 ENTRUST ENERGY INC HAP Reimb Port-in 38.00 10/30/2012 ENVIROMATIC SERVICES A/C Maint Contract 190.00 10/30/2012 ENVIROMATIC SYSTEMS A/C Maint Contract 190.00 10/30/2012 ENVIROMATIC SYSTEMS A/C Maint Contract 285.00 10/30/2012 EONG SHIUE Rent Sub to L'lords 821.00 10/30/2012 EN ENTRUST ENERGY INC Investigative 1,500.00 10/30/2012 ERINVESTIGATIVE NETWORK Investigative 1,500.00 10/30/2012 EREKA JONES Rent Sub to L'lords 900.00 10/30/2012 ERIC B SIMMONS Rent Sub to L'lords 900.00 10/30/2012 ERIC CUMMINGS Counsel Fees-Courts 530.00 10/30/2012 ERIC CUMMINGS COUNSEl Fees-Courts 1,760.00 10/30/2012 ESTATE OF FRANK M PUSKARICH SR Rent Sub to L'lords 169.00 10/30/2012 ESTATE OF FRANK M PUSKARICH SR Rent Sub to L'lords 350.00 10/30/2012 ESTHER RASHAD Rent Sub to L'lords 138.00 10/30/2012 EVCO PARTNERS LP Supplies 42.92 10/30/2012 EVCO PARTNERS LP Supplies 436.98 10/30/2012 EVCO PARTNERS LP Supplies 436.98 10/30/2012 EVCO PARTNERS LP Supplies 436.98 10/30/2012 EVCO PARTNERS LP Supplies 119.05 10/30/2012 EVCO PARTNERS LP Supplies 15.78 10/30/2012 EVCO PARTNERS LP Supplies 9.05 10/30/2012 EVCO PARTNERS LP Supplies 15.78 10/30/2012 EVCO PARTNERS LP Supplies 15.78 10/30/2012 EVCO PARTNERS LP Supplies 9.05 10/30/2012 EVCO PARTNERS LP Supplies 10.5.00 10/30/2012 EVCO PARTNERS LP Building Maintenance 10.5.00 10/30/2012 EVCO PART	EMPIRE PAPER			
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ENVIROMATIC SYSTEMS	ENVIROMATIC SYSTEMS		142.50	
EONG SHIUE Rent Sub to L'lords 821.00 10/30/2012 ER INVESTIGATIVE NETWORK Investigative 1,500.00 10/30/2012 EREKA JONES Rent Sub to L'lords 665.00 10/30/2012 ERIC B SIMMONS Rent Sub to L'lords 900.00 10/30/2012 ERIC CUMMINGS Counsel Fees-Courts 530.00 10/30/2012 ERIC CUMMINGS Counsel Fees-Courts 1,760.00 10/30/2012 ERIC CUMMINGS Counsel Fees-Courts 1,760.00 10/30/2012 ESTATE OF FRANK M PUSKARICH SR Rent Sub to L'lords 169.00 10/30/2012 ESTELLE WILSON Rent Sub to L'lords 350.00 10/30/2012 ESTHER AGUIRRE Rent Sub to L'lords 138.00 10/30/2012 ESTHER RASHAD Rent Sub to L'lords 702.00 10/30/2012 EULESS SYCAMORE CIRCLE LLC HAP Reimb Port-in 735.00 10/30/2012 EVCO PARTNERS LP Supplies 42.92 10/30/2012 EVCO PARTNERS LP Supplies 42.92 10/30/2012 EVCO PARTNERS LP Supplies 436.98 10/30/2012 EVCO PARTNERS LP Safety/Tact Supplies 119.05 10/30/2012 EVCO PARTNERS LP Supplies 30.05 10/30/2012 EVCO PARTNERS LP Supplies 30.05 10/30/2012 EVCO PARTNERS LP Supplies 49.38 10/30/2012 EVCO PARTNERS LP Supplies 49.38 10/30/2012 EVCO PARTNERS LP Supplies 15.78 10/30/2012 EVCO PARTNERS LP Supplies 15.78 10/30/2012 EVCO PARTNERS LP Building Maintenance 97.98 10/30/2012 EVCO PARTNERS LP Building Maintenance 97.98 10/30/2012 EVCO PARTNERS LP Building Maintenance 285.12 10/30/2012 EVCO PARTNERS LP Building Maintenance 285.12 10/30/2012 EVCO PARTNERS LP Building Maintenance 285.12 10/30/2012 EVCO PARTNERS LP Building Maintenance 105.00 10/30/2012 EVCO PARTNERS LP Building Maintenance 195.47 10/30/2012				
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	EVCO PARTNERS LP	Building Maintenance	191.92	10/30/2012

EVCO PARTNERS LP	Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP		-	1,092.24	
EVCO PARTNERS LP	EVCO PARTNERS LP	Parts and Supplies	294.03	10/30/2012
EVCO PARTNERS IP	EVCO PARTNERS LP	Parts and Supplies	95.34	10/30/2012
EVCO PARTNERS IP	EVCO PARTNERS LP	• • • • • • • • • • • • • • • • • • • •	433.96	10/30/2012
EVRIDGE TRACTOR INC	EVCO PARTNERS LP	Field Equip&Supplies	208.73	
EVRIDGE TRACTOR INC	EVERMAN POLICE DEPT		10.00	
EZ ELECTRICAL CONTRACTORS LLC	EVRIDGE TRACTOR INC	Parts and Supplies	976.50	
EZ ELECTRICAL CONTRACTORS LLC Building Maintenance 12.2.44 10/30/2012 EZ ELECTRICAL CONTRACTORS LLC Building Maintenance 113.44 10/30/2012 EZ ELECTRICAL CONTRACTORS LLC Building Maintenance 118.70 10/30/2012 EZ LEASE Rent Sub to L'Iords 945.00 10/30/2012 FABIN CAMACHO Rent Sub to L'Iords 386.00 10/30/2012 FABIN CAMACHO Rent Sub to L'Iords 386.00 10/30/2012 FAMILY DOLLAR M5650 Food/Hygiene Assist 148.87 10/30/2012 FAMILY DOLLAR M6608 Food/Hygiene Assist 119.83 10/30/2012 FAMILY DOLLAR M6634 Food/Hygiene Assist 15.00 10/30/2012 FARMER & ASSOCIATES INC Non-Track Const/Bidg 720.00 10/30/2012 FARMER & ASSOCIATES INC Non-Track Const/Bidg 720.00 10/30/2012 FARSHID KHOSHGAM Rent Sub to L'Iords 451.00 10/30/2012 FARSHID KHOSHGAM Rent Sub to L'Iords 451.00 10/30/2012 FAYE R HARDEN Counsel Fees-Courts 300.00 10/30/2012 <t< td=""><td>EZ ELECTRICAL CONTRACTORS LLC</td><td>Building Maintenance</td><td>405.00</td><td></td></t<>	EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	405.00	
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FABIN CAMACHO	EZ LEASE	Rent Sub to L'Iords	945.00	
FABICAMACHO	F & S CAPITAL LLC	Rent Sub to L'Iords	741.00	
FABIOLA VARELA	FABIN CAMACHO	Rent Sub to L'Iords	386.00	
FAMILY DOLLAR #6560		Court Visitor		
FAMILY DOLLAR #6608	FAMILY DOLLAR #6560	Food/Hygiene Assist	148.87	
FAMILY DOLLAR #6634			119.83	
FAMILY DOLLAR #6634			20.00	
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. FLUTD KUBINSUN KENT SUD TO L'IOROS /43.00 10/30/2012	FLOYD ROBINSON	Rent Sub to L'Iords	743.00	10/30/2012

FLW POIND LTD	Vendor Name	Item Description	Paid Amount	Check Date
FLW SHORES LTD			645.00	10/30/2012
FORENSIC DNA & DRUG TESTING SERVICE	FLW SHORES LTD	Rental Assistance	573.00	10/30/2012
FORENSIC VIDEO SOLUTIONS INC FORT WORTH AFFORDABILITY INC Rent Sub to L'lords 1,165.00 10/30/2012 FORT WORTH AFFORDABILITY INC Rent Sub to L'lords 1,780.00 10/30/2012 FORT WORTH AFFORDABILITY INC Rent Sub to L'lords 1,780.00 10/30/2012 FORT WORTH AFFORDABILITY INC Rent Sub to L'lords 1,233.00 10/30/2012 FORT WORTH AFFORDABILITY INC Rent Sub to L'lords 251.00 10/30/2012 FORT WORTH AFFORDABILITY INC Rent Sub to L'lords 251.00 10/30/2012 FORT WORTH AFFORDABILITY INC HAP Reimb Port-in (1,109.00) 10/30/2012 FORT WORTH AFFORDABILITY INC HAP Reimb Port-in (684.00 10/30/2012 FORT WORTH AFFORDABILITY INC HAP Reimb Port-in (684.00 10/30/2012 FORT WORTH AFFORDABILITY INC HAP Reimb Port-in (684.00 10/30/2012 FORT WORTH AFFORDABILITY INC HAP Reimb Port-in (684.00 10/30/2012 FORT WORTH AFFORDABILITY INC HAP Reimb Port-in (684.00 10/30/2012 FORT WORTH AFFORDABILITY INC HAP Reimb Port-in (684.00 10/30/2012 FORT WORTH AFFORDABILITY INC HAP Reimb Port-in (684.00 10/30/2012 FORT WORTH AFFORDABILITY INC HAP Reimb Port-in (684.00 10/30/2012 FORT WORTH AID GLASS CENTER LITD Central Garage Inv 1213.78 10/30/2012 FORT WORTH SID Professional Service 2,700.00 10/30/2012 FORT WORTH SID Professional Service 2,700.00 10/30/2012 FORT WORTH STAR TELEGRAM Advertis/Leg Notice 301.00 10/30/2012 FORT WORTH STAR TELEGRAM Advertis/Leg Notice 301.00 10/30/2012 FORT WORTH WATER DEPARTMENT Water 1,986.37 10/30/2012 FORT WORTH WATER DEPARTMENT Water 3,986.37 10/30/2012 FORT WORTH WATER DEPARTMENT Water 1,964.28 10/30/2012 FORT WORTH WATER DEPARTMENT Water 1,264.28 10/30/2012	FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	757.00	10/30/2012
FORT WORTH AFFORDABILITY INC HAP Reimb Port-in FORT WORTH AFFORDABILITY INC FORT WORTH HAP REIMBASSADOR APARTMENTS Rent Sub to L'Iords HOUSE FORT WORTH HATCH LIBO Professional Service 2,700.00 10/30/2012 FORT WORTH STAR TELEGRAM Advertis/Leg Notice JORGE HAPPEN FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH WATER DEPARTMENT Water JORGE HAPPEN WATER FORT WORTH WATER DEPARTMENT Water JORGE HAPPEN FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPA	FORENSIC DNA & DRUG TESTING SERVICE	Medical Services	1,572.00	10/30/2012
FORT WORTH AFFORDABILITY INC HAP Reimb Port-in FORT WORTH AFFORDABILITY INC FORT WORTH HAP REIMBASSADOR APARTMENTS Rent Sub to L'Iords HOUSE FORT WORTH HATCH LIBO Professional Service 2,700.00 10/30/2012 FORT WORTH STAR TELEGRAM Advertis/Leg Notice JORGE HAPPEN FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH WATER DEPARTMENT Water JORGE HAPPEN WATER FORT WORTH WATER DEPARTMENT Water JORGE HAPPEN FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPA	FORENSIC VIDEO SOLUTIONS INC	Expert Witness Serv		
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FORT WORTH AFFORDABILITY INC	FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords		
FORT WORTH AFFORDABILITY INC FORT WORTH AFFORDABILITY INC FORT WORTH AFFORDABILITY INC FORT WORTH AMPASSADOR APARTMENTS FORT WORTH AMBASSADOR APARTMENTS FORT WORTH AMBASSADOR APARTMENTS FORT WORTH AMBASSADOR APARTMENTS FORT WORTH AMBASSADOR APARTMENTS FORT WORTH AMDRASSADOR APARTMENTS FORT WORTH AMDRASSADOR APARTMENTS FORT WORTH AMDRASSADOR APARTMENTS FORT WORTH AMDRASSADOR APARTMENTS FORT WORTH STAR TELEGRAM FORT WORTH STAR TELEGRAM FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH WATER DEPARTMENT Water J.198 FORT WORTH WATER DEPARTMENT Water J.198 FORT WORTH WATER DEPARTMENT Water J.198 FORT WORTH WATER DEPARTMENT Water J.200 FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPARTMENT FORT WORTH WATER DEPARTMENT FORT WORTH WATER DEPARTMENT WATER J.200 FORT WO	FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,233.00	
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FORT WORTH AMBASSADOR APARTMENTS FORT WORTH AMBASSADOR APARTMENTS FORT WORTH AMBASSADOR APARTMENTS FORT WORTH AUTO GLASS CENTER LTD FORT WORTH AUTO GLASS CENTER LTD FORT WORTH SID FORT WORTH ISD FORT WORTH ISD FORT WORTH STAR TELEGRAM Subscriptions FORT WORTH STAR TELEGRAM Advertis/Leg Notice 10/30/2012 FORT WORTH STAR TELEGRAM Advertis/Leg Notice 30.10.0 10/30/2012 FORT WORTH STAR TELEGRAM Advertis/Leg Notice 30.10.0 10/30/2012 FORT WORTH STAR TELEGRAM Advertis/Leg Notice 30.10.0 10/30/2012 FORT WORTH WATER DEPARTMENT Water 21.98 10/30/2012 FORT WORTH WATER DEPARTMENT Water 3,986.37 10/30/2012 FORT WORTH WATER DEPARTMENT Water 43,646.14 10/30/2012 FORT WORTH WATER DEPARTMENT Water 43,646.14 10/30/2012 FORT WORTH WATER DEPARTMENT Water 1,266.28 10/30/2012 FORT WORTH WATER DEPARTMENT Water 1,266.29 10/30/2012 FORT WORTH WATER DEPARTMENT Water 1,266.20 10/30/2012 FORT WORTH WATER DEPARTMENT Water 1,200.00 10/30/2012 FORT WORTH WATER DEPARTMENT WATER 1,20	FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	(1,109.00)	10/30/2012
FORT WORTH AMBASSADOR APARTMENTS FORT WORTH AUTO GLASS CENTER LID FORT WORTH AUTO GLASS CENTER LID FORT WORTH STAR TELEGRAM FORT WORTH STAR TELEGRAM Subscriptions FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH WATER DEPARTMENT Water FORT WORTH WATER DEPARTMENT FORT WORTH WATER DEPARTMENT Water FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPARTMENT FORT WORTH WATER DEPARTME	FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	684.00	10/30/2012
FORT WORTH AUTO GLASS CENTER LTD	FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'Iords	466.00	10/30/2012
FORT WORTH STAR TELEGRAM	FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'Iords	403.00	10/30/2012
FORT WORTH STAR TELEGRAM FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH STAR TELEGRAM Advertis/Leg Notice FORT WORTH WATER DEPARTMENT Water FORT WORTH WATER DEPARTMENT FORT WORTH WATER DEPARTMENT WATER FORT WORTH FORT FORT WORTH FORT WATER FORT WORTH FORT FORT WORTH FORT WATER FORT FORT WORTH FORT FO	FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	213.78	10/30/2012
FORT WORTH STAR TELEGRAM FORT WORTH STAR TELEGRAM FORT WORTH STAR TELEGRAM FORT WORTH WATER DEPARTMENT REM SUB to L'IORD 3,504.00 10/30/2012 FRANCISCO RENANDEZ IR COURSE FRES-COURTS 1,040.00 10/30/2012 FRANCISCO HERNA	FORT WORTH ISD	Professional Service	2,700.00	10/30/2012
FORT WORTH STAR TELEGRAM FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPARTMENT FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPARTMENT THE WATER FORT WORTH THE WATER TO JOJO 10/30/2012 FRANCISCO HER NANDEZ FORT WATER FORT WATER TO JOJO 20/2012 FRAN	FORT WORTH STAR TELEGRAM	Subscriptions	65.82	10/30/2012
FORT WORTH STAR TELEGRAM FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPARTMENT FORT WORTH WATER DEPARTMENT WATER FORT WORTH WATER DEPARTMENT THE WATER FORT WORTH THE WATER TO JOJO 10/30/2012 FRANCISCO HER NANDEZ FORT WATER FORT WATER TO JOJO 20/2012 FRAN	FORT WORTH STAR TELEGRAM	Advertis/Leg Notice	2,138.87	10/30/2012
FORT WORTH WATER DEPARTMENT	FORT WORTH STAR TELEGRAM			
FORT WORTH WATER DEPARTMENT	FORT WORTH WATER DEPARTMENT		21.98	
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FORT WORTH WATER DEPARTMENT Water 1,264.28 10/30/2012	FORT WORTH WATER DEPARTMENT			
FORT WORTH WATER DEPARTMENT Water 1,264.28 10/30/2012	FORT WORTH WATER DEPARTMENT	Water	2,115.39	10/30/2012
FORT WORTH WATER DEPARTMENT Water 42.285 10/30/2012	FORT WORTH WATER DEPARTMENT	Water	1,264.28	
FORT WORTH WATER DEPARTMENT Water 422.85 10/30/2012	FORT WORTH WATER DEPARTMENT	Water	8,179.03	
FORT WORTH WATER DEPARTMENT FORT WORTH WATER DEPARTMENT Water FORT WORTH WATER DEPARTMENT FORT WORTH WATER DEPARTMENT Utility Assistance 260.09 10/30/2012 FORT WORTH WATER DEPARTMENT Water 279.67 10/30/2012 FORT WORTH WATER DEPARTMENT Water 279.67 10/30/2012 FORT WORTH WATER DEPARTMENT Water 15,912.22 10/30/2012 FORT WORTH WATER DEPARTMENT Water 15,912.22 10/30/2012 FORT WORTH WEEKLY LP Advertis/Leg Notice 1,200.00 10/30/2012 FORT UND REAL PROPERTY Rent Sub to L'lords 388.00 10/30/2012 FOUR BUCKS LLC Rent Sub to L'lords 388.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD Rent Sub to L'lords 380.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FRANCES B JANEZIC Professional Service 361.36 10/30/2012 FRANCIS DURWARD WEBB JR Rent Sub to L'lords 965.00 10/30/2012 FRANCIS DURWARD WEBB JR Rent Sub to L'lords 965.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 1,800.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 100.00 10/30/2012 FRANCISCO HERNANDEZ JR COUNSEL FEES LUTTOR 10/30/2012 FRANCISCO HERNANDEZ JR COUN	FORT WORTH WATER DEPARTMENT	Water		
FORT WORTH WATER DEPARTMENT Value	FORT WORTH WATER DEPARTMENT	Water	2,816.87	10/30/2012
FORT WORTH WATER DEPARTMENT	FORT WORTH WATER DEPARTMENT	Water	7,581.58	10/30/2012
FORT WORTH WATER DEPARTMENT Water 279.67 10/30/2012 FORT WORTH WATER DEPARTMENT Water 15,912.22 10/30/2012 FORT WORTH WEEKLY LP Advertis/Leg Notice 1,200.00 10/30/2012 FORTUNE REAL PROPERTY Rent Sub to L'lords 514.00 10/30/2012 FOUR BUCKS LLC Rent Sub to L'lords 388.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD Rent Sub to L'lords 3,504.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD RENT Sub to L'lords 965.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD	FORT WORTH WATER DEPARTMENT	Utility Assistance	260.09	10/30/2012
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FORTUNE REAL PROPERTY Rent Sub to L'Iords 514.00 10/30/2012	FORT WORTH WATER DEPARTMENT	Water	15,912.22	10/30/2012
FOUR BUCKS LLC Rent Sub to L'Iords 388.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD Rent Sub to L'Iords 3,504.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FQFW LIMITED PARTNERSHIP Rent Sub to L'Iords 800.00 10/30/2012 FRANCES B JANEZIC Professional Service 361.36 10/30/2012 FRANCIS DURWARD WEBB JR Rent Sub to L'Iords 965.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 1,800.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 600.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 100.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 200.00 10/30/2012 FRANCISCO HERNANDEZ JR Litigation Expense 174.00 10/30/2012 FRANCISCO RIOS Rent Sub to L'Iords 525.00 10/30/2012 FRANK ADLER Counsel Fees- L'OV 200.00 10/30/2012 FRANK ADLER Counsel Fees- L'OV 200.00 10/30/2012 FRANK WARREN Rent Sub to L'Iords 2,051.00 10/30/2012 FRANK R WARREN Rent Sub to L'Iords 440.00 10/30/2012 FRED A ANDREWS Rent Sub to L'Iords 440.00 10/30/2012 FRED ANDREWS Rent Sub to L'Iords 3,090.00 10/30/2012 FRED CUMMINGS Counsel Fees-Courts 3,090.00 10/30/2012 FRED CUMMINGS Counsel Fees-Courts 3,090.00 10/30/2012	FORT WORTH WEEKLY LP	Advertis/Leg Notice	1,200.00	10/30/2012
FOUR SEASONS AT CLEAR CREEK LTD Rent Sub to L'Iords 3,504.00 10/30/2012 FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FQFW LIMITED PARTNERSHIP Rent Sub to L'Iords 800.00 10/30/2012 FRANCES B JANEZIC Professional Service 361.36 10/30/2012 FRANCIS DURWARD WEBB JR Rent Sub to L'Iords 965.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 1,800.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 600.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 200.00 10/30/2012 FRANCISCO HERNANDEZ JR Litigation Expense 174.00 10/30/2012 FRANCISCO HERNANDEZ JR Litigation Expense 174.00 10/30/2012 FRANCISCO HERNANDEZ JR Litigation Expense 174.00 10/30/2012 FRANK CISCO RIOS Rent Sub to L'Iords 525.00 10/30/2012 FRANK ADLER Counsel Fees-Juv 200.00 10/30/2012 FRANK R WARREN Rent Sub to L'Iords 2,051.00 10/30/	FORTUNE REAL PROPERTY	Rent Sub to L'Iords	514.00	10/30/2012
FOUR SEASONS AT CLEAR CREEK LTD HAP Reimb Port-in 1,049.00 10/30/2012 FQFW LIMITED PARTNERSHIP Rent Sub to L'lords 800.00 10/30/2012 FRANCES B JANEZIC Professional Service 361.36 10/30/2012 FRANCIS DURWARD WEBB JR Rent Sub to L'lords 965.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 1,800.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 600.00 10/30/2012 FRANCISCO HERNANDEZ JR Counsel Fees-Courts 200.00 10/30/2012 FRANCISCO HERNANDEZ JR Litigation Expense 174.00 10/30/2012 FRANCISCO HERNANDEZ JR Litigation Expense 174.00 10/30/2012 FRANCISCO HERNANDEZ JR Litigation Expense 174.00 10/30/2012 FRANKISCO RIOS Rent Sub to L'lords 525.00 10/30/2012 FRANK ADLER Counsel Fees-Juv 200.00 10/30/2012 FRANK R WARREN Rent Sub to L'lords 2,051.00 10/30/2012 FRANK R WARREN Rent Sub to L'lords 440.00 10/30/2012	FOUR BUCKS LLC	Rent Sub to L'Iords	388.00	10/30/2012
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FRANCISCO HERNANDEZ JR Litigation Expense 174.00 10/30/2012 FRANCISCO RIOS Rent Sub to L'lords 525.00 10/30/2012 FRANK ADLER Counsel Fees-Juv 200.00 10/30/2012 FRANK ADLER Counsel Fees - CPS 1,255.00 10/30/2012 FRANK R WARREN Rent Sub to L'lords 2,051.00 10/30/2012 FRANK R WARREN HAP Reimb Port-in 704.00 10/30/2012 FRED A ANDREWS Rent Sub to L'lords 440.00 10/30/2012 FRED ANTHONY UFOLLA Restitution Payable 515.30 10/30/2012 FRED CUMMINGS Counsel Fees-Courts 3,090.00 10/30/2012 FRED QUATRO Rent Sub to L'lords 508.00 10/30/2012	FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	100.00	10/30/2012
FRANCISCO RIOS Rent Sub to L'Iords 525.00 10/30/2012 FRANK ADLER Counsel Fees-Juv 200.00 10/30/2012 FRANK ADLER Counsel Fees - CPS 1,255.00 10/30/2012 FRANK R WARREN Rent Sub to L'Iords 2,051.00 10/30/2012 FRANK R WARREN HAP Reimb Port-in 704.00 10/30/2012 FRED A ANDREWS Rent Sub to L'Iords 440.00 10/30/2012 FRED ANTHONY UFOLLA Restitution Payable 515.30 10/30/2012 FRED CUMMINGS Counsel Fees-Courts 3,090.00 10/30/2012 FRED QUATRO Rent Sub to L'Iords 508.00 10/30/2012	FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	200.00	10/30/2012
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FRANK ADLER Counsel Fees - CPS 1,255.00 10/30/2012 FRANK R WARREN Rent Sub to L'lords 2,051.00 10/30/2012 FRANK R WARREN HAP Reimb Port-in 704.00 10/30/2012 FRED A ANDREWS Rent Sub to L'lords 440.00 10/30/2012 FRED ANTHONY UFOLLA Restitution Payable 515.30 10/30/2012 FRED CUMMINGS Counsel Fees-Courts 3,090.00 10/30/2012 FRED QUATRO Rent Sub to L'lords 508.00 10/30/2012	FRANCISCO RIOS	Rent Sub to L'Iords	525.00	10/30/2012
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FRED A ANDREWS Rent Sub to L'lords 440.00 10/30/2012 FRED ANTHONY UFOLLA Restitution Payable 515.30 10/30/2012 FRED CUMMINGS Counsel Fees-Courts 3,090.00 10/30/2012 FRED QUATRO Rent Sub to L'lords 508.00 10/30/2012	FRANK R WARREN	Rent Sub to L'lords	2,051.00	10/30/2012
FRED ANTHONY UFOLLA Restitution Payable 515.30 10/30/2012 FRED CUMMINGS Counsel Fees-Courts 3,090.00 10/30/2012 FRED QUATRO Rent Sub to L'lords 508.00 10/30/2012	FRANK R WARREN	HAP Reimb Port-in	704.00	10/30/2012
FRED CUMMINGS Counsel Fees-Courts 3,090.00 10/30/2012 FRED QUATRO Rent Sub to L'lords 508.00 10/30/2012	FRED A ANDREWS	Rent Sub to L'Iords	440.00	10/30/2012
FRED QUATRO Rent Sub to L'lords 508.00 10/30/2012	FRED ANTHONY UFOLLA	Restitution Payable	515.30	10/30/2012
	FRED CUMMINGS	Counsel Fees-Courts	3,090.00	10/30/2012
FREDDIE L RUFFIN Rent Sub to L'lords 437.00 10/30/2012	FRED QUATRO	Rent Sub to L'lords	508.00	10/30/2012
	FREDDIE L RUFFIN	Rent Sub to L'Iords	437.00	10/30/2012

FREDERICK GEIN MCCARTHY	Vendor Name	Item Description	Paid Amount	Check Date
FREMANI PROPERTIES LLC				
FRENCHELL WHITE	FREMANI PROPERTIES LLC	Rent Sub to L'Iords	622.00	
FRONTLINE PROPERTY MANAGEMENT INC	FRENCHELL WHITE	Rent Sub to L'Iords	615.00	
FT WORTH LAUNDRY & DRY CLEAN Lab Equip Mainten 25.00 10/30/2012	FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'Iords	2,823.00	
FULCRUM RETAIL ENERGY LLC	FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten		
FULCRUM RETAIL ENERGY LLC	FULCRUM RETAIL ENERGY LLC		262.00	
FW BRENTWOOD APTS LTD FW AND	FULCRUM RETAIL ENERGY LLC	·	50.00	
FW BRENTWOOD APTS LTD FW MILLSTONE PARTNERS LTD FW MILLSTONE PARTNERS LTD FW MILLSTONE PARTNERS LP FW MILLSTONE PARTNERS LP FW MILLSTONE PARTNERS LP FW MALENCIA PALMS APARTMENTS LP FW ALENCIA PALMS APARTMENTS LP FW AL	FW BRENTWOOD APTS LTD	-	2,539.00	
FW BRENTWOOD APTS LTD FW MILLSTONE PARTNERS LP FW MILLSTONE PARTNERS LP FW MILLSTONE PARTNERS LP FW MILLSTONE PARTNERS LP FW WALENCIA PALMS APARTMENTS LP FW WALENCIA PALMS APARTMENTS LP FW VALENCIA PALMS APARTMENTS LP FW TAMMENT APPARTMENT LP FW TAMMENT LP F	FW BRENTWOOD APTS LTD	Rent Sub to L'Iords		
FW BRENTWOOD APTS LITD	FW BRENTWOOD APTS LTD	Rent Sub to L'lords	1,573.00	
FW EASTLAND HOUSING PARTNERS LTD FW MILLSTONE PARTNERS LP Rent Sub to L'Iords 1,133.00 10/30/2012 FW WALENCIA PALMS APARTMENTS LP Rent Sub to L'Iords 299.00 10/30/2012 FW VALENCIA PALMS APARTMENTS LP Rent Sub to L'Iords 299.00 10/30/2012 G ANDREW PLATT COURSEl Fees-Courts 300.00 10/30/2012 G ANDREW PLATT COURSEl Fees-Courts 300.00 10/30/2012 G ANDREW PLATT COURSEl Fees-Courts 300.00 10/30/2012 G ANDREW PLATT COURSEL Fees-Courts 537.50 10/30/2012 G ARRIEL CASTRO Rent Sub to L'Iords 1,344.00 10/30/2012 G ARRIEL CASTRO Rent Sub to L'Iords 400.00 10/30/2012 G ARRIAND HOUSING AUTHORITY PORT HAP PORT-OUT G ARRIAND HOUSING AUTHORITY PORT HAP PORT-OUT G ARRIAND HOUSING AUTHORITY PORT HAP PORT-OUT G ARRY SHANE LEWIS COURSEL FEES-COURTS 1,300.00 10/30/2012 G ARRY SHANE LEWIS COURSEL FEES-COURTS 1,300.00 10/30/2012 G ARRY SHANE LEWIS COURSEL FEES-COURTS 1,500.00 10/30/2012 G GEM JOINES RENT SUB to L'Iords 400.00 10/30/2012 G GEM JOINES RENT SUB to L'IORD G GERGE MACKEY COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE TRIMBER LAW OFFICE COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE MACKEY COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE MACKEY COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE TRIMBER LAW OFFICE COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE TRIMBER LAW OFFICE COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE TRIMBER LAW OFFICE COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE TRIMBER LAW OFFICE COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE MACKEY COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE W NORRIS R ENT SUB to L'IORDS 1,300.00 10/30/2012 G GEORGE TRIMBER LAW OFFICE COURSEL FEES-COURTS 1,300.00 10/30/2012 G GEORGE WAS ARRY	FW BRENTWOOD APTS LTD	HAP Reimb Port-in		
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GRAND PRAIRIE HOUSING ASSISTANCE Port HAP Port-out 5,859.00 10/30/2012				

Vendor Name	Item Description	Paid Amount	Check Date
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'Iords	3,353.00	10/30/2012
GREEN GUARD FIRST AID AND SAFETY	Supplies	231.19	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	56.00	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	69.00	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	145.45	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	318.38	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	171.75	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	910.00	10/30/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	54.00	10/30/2012
GREEN TAM PROPERTIES INC	Rent Sub to L'Iords	773.00	10/30/2012
GREGG GOODWIN	Rent Sub to L'Iords	725.00	10/30/2012
GREGORY S STITH	Rent Sub to L'Iords	706.00	10/30/2012
GREGORY SPENCER FUNERAL	County Burials	700.00	10/30/2012
GREGORY SPENCER FUNERAL	County Burials	700.00	10/30/2012
GREYHOUND LINES INC	Transportation	119.00	10/30/2012
GREYHOUND PACKAGE EXPRESS	Transportation	88.25	10/30/2012
GRICELDA SAMANO	Interpreter Fees	700.00	10/30/2012
GRICELDA SAMANO	Interpreter Fees	195.00	10/30/2012
GRICELDA SAMANO	Interpreter Fees	260.00	10/30/2012
GROVER G FICKES	Travel	362.11	10/30/2012
GST PUBLIC SAFETY SUPPLY	Clothing	13,199.17	10/30/2012
GST PUBLIC SAFETY SUPPLY	Clothing	1,097.12	10/30/2012
GWENDA WASHINGTON	HAP Reimb Port-in	1,114.00	10/30/2012
GWENDOLYN HOWARD	Rent Sub to L'Iords	625.00	10/30/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'Iords	594.00	10/30/2012
H & H INVESTMENTS	Prepaid - Rent	3,700.00	10/30/2012
H D SMITH WHOLESALE CO	Medical Supplies	594.62	10/30/2012
H D SMITH WHOLESALE CO	Medical Supplies	0.60	10/30/2012
H KENNETH JETT	Rent Sub to L'Iords	1,010.00	10/30/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	10/30/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	488.33	10/30/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,807.88	10/30/2012
HAMID JAY ASKARI	Rent Sub to L'Iords	485.00	10/30/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	112.50	10/30/2012
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees - CPS	1,812.50	10/30/2012
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	399.00	10/30/2012
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	40.27	10/30/2012
HANG T NGUYEN-NHAN	Rent Sub to L'Iords	557.00	10/30/2012
HANNAH ISAACS	Rent Sub to L'Iords	627.00	10/30/2012
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'Iords	239.00	10/30/2012
HAO WEI HSU	Rent Sub to L'Iords	900.00	10/30/2012
HAPPY HABITATS LLC	Rent Sub to L'Iords	1,201.00	10/30/2012
HAPPY HABITATS LLC	Rent Sub to L'Iords	426.00	10/30/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'Iords	429.00	10/30/2012
HARDY DIAGNOSTICS	Lab Supplies	2,450.70	10/30/2012
HARMONY VITACCO	Rent Sub to L'Iords	549.00	10/30/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'Iords	842.00	10/30/2012
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,468.00	10/30/2012
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	120.81	10/30/2012
HARRY SWEETSER	Rent Sub to L'lords	391.00	10/30/2012
HART INTERCIVIC INC	Voting Supplies	152,900.75	10/30/2012
HAWK ELECTRONICS	Telephone - Mobile	90.90	10/30/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Small Tools	487.80	10/30/2012
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Vendor Name	Item Description	Paid Amount	Check Date
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	7,719.00	10/30/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'Iords	1,094.00	10/30/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	899.00	10/30/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'Iords	1,719.00	10/30/2012
HEIDELBERG USA INC	Education	1,080.00	10/30/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	79.00	10/30/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'Iords	2,183.00	10/30/2012
HENDERSON R PALMER	Rent Sub to L'Iords	1,166.00	10/30/2012
HENRY SCHEIN	Lab Supplies	176.00	10/30/2012
HERBERT D EVERITT	Counsel Fees-Courts	150.00	10/30/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'Iords	648.00	10/30/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	260.00	10/30/2012
HERKIM LIMITED	Rent Sub to L'Iords	925.00	10/30/2012
HERKIM LIMITED	Utility Allowance	50.00	10/30/2012
HERMAN BOSWELL INC	Rent Sub to L'lords	467.00	10/30/2012
HHA INVESTORS LLC	Rent Sub to L'lords	5,781.00	10/30/2012
HHA INVESTORS LLC	Rent Sub to L'Iords	2,023.00	10/30/2012
HHA INVESTORS LLC	Rent Sub to L'lords	1,434.00	10/30/2012
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	10/30/2012
HI-LINE ELECTRIC COMPANY INC	Parts and Supplies	978.28	10/30/2012
HIRED HANDS INC	Interpreter Fees	420.00	10/30/2012
HIXLO LTD	Rent Sub to L'lords	509.00	10/30/2012
HM TRAVEL LLC	Rent Sub to L'lords	1,114.00	10/30/2012
HM TRAVEL LLC	HAP Reimb Port-in	1,797.00	10/30/2012
HNQP LLC	Prepaid - Rent	2,750.00	10/30/2012
HOA PHAN	Rent Sub to L'lords	1,677.00	10/30/2012
HOA THI VU	Rent Sub to L'lords	850.00	10/30/2012
HOANG NGUYEN	Rent Sub to L'lords	1,050.00	10/30/2012
HOBART SERVICE	Kitchen Maintenance	2,038.75	10/30/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'Iords	625.00	10/30/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'Iords	550.00	10/30/2012
HOLLY JERILYN GONZALEZ	Rent Sub to L'Iords	821.00	10/30/2012
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	769.00	10/30/2012
HOME TEX ENTERPRISES LLC	Rent Sub to L'Iords	1,000.00	10/30/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'Iords	5,907.00	10/30/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'Iords	507.00	10/30/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	516.00	10/30/2012
HOMES OF PARKER COMMONS	Rent Sub to L'Iords	1,533.00	10/30/2012
HOMES OF PARKER COMMONS	Rent Sub to L'Iords	623.00	10/30/2012
HOMES OF PARKER COMMONS	Rent Sub to L'Iords	568.00	10/30/2012
HOMETEX AFW LLC	Rent Sub to L'Iords	975.00	10/30/2012
HOSE TECH	Parts and Supplies	11.23	10/30/2012
HOUSING AUTHORITY	Port HAP Port-out	1,664.00	10/30/2012
HOUSING AUTHORITY	Port Admin Fee Expen	83.14	10/30/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	606.00	10/30/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	40.27	10/30/2012
HUGH L ROBERTS JR	Rent Sub to L'Iords	118.00	10/30/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'Iords	1,521.00	10/30/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'Iords	821.00	10/30/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'Iords	5,632.00	10/30/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'Iords	1,174.00	10/30/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	436.00	10/30/2012
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'Iords	322.00	10/30/2012

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

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

Vendor Name	Item Description	Paid Amount	Check Date
JERRY WALKER	Counsel Fees-Courts	900.00	10/30/2012
JERRY WALKER	Litigation Expense	10.00	10/30/2012
JERRY WOOD	Counsel Fees-Courts	50.00	10/30/2012
JERRY WOOD	Counsel Fees-Courts	2,350.00	10/30/2012
JERYL A WINN	Rent Sub to L'Iords	821.00	10/30/2012
JESSE L MORRIS	Rent Sub to L'Iords	626.00	10/30/2012
JESUS NEVAREZ	Counsel Fees-Courts	300.00	10/30/2012
JESUS NEVAREZ	Counsel Fees-Courts	150.00	10/30/2012
JESUS NEVAREZ	Counsel Fees-Courts	250.00	10/30/2012
JESUS NEVAREZ	Counsel Fees-Juv	400.00	10/30/2012
JESUS NEVAREZ	Counsel Fees - CPS	100.00	10/30/2012
JEWELL MANAGEMENT LLC	Rent Sub to L'Iords	700.00	10/30/2012
JIM C MINTER	Counsel Fees-Courts	400.00	10/30/2012
JIM C MINTER	Counsel Fees-Courts	275.00	10/30/2012
JIM C MINTER	Counsel Fees-Courts	150.00	10/30/2012
JIM CULBERTSON	Counsel Fees - CPS	100.00	10/30/2012
JIMMIE LEE BELL	Rent Sub to L'Iords	2,089.00	10/30/2012
Jimmy M Cantu	Education	50.00	10/30/2012
JJW PROPERTIES	Rent Sub to L'Iords	405.00	
			10/30/2012
JODY KUCZEK JOE LEE NORTON	HAP Reimb Port-in	978.00 521.00	10/30/2012
	Rent Sub to L'Iords		10/30/2012
JOE TEAKELL	Rent Sub to L'Iords	1,957.00	10/30/2012
JOE TEAKELL	Rent Sub to L'Iords	534.00	10/30/2012
JOEL'S AIR INC	Rent Sub to L'lords	524.00	10/30/2012
JOETTA KEENE	Counsel Fees-Courts	4,300.00	10/30/2012
JOHN AVERY	Counsel Fees-Courts	350.00	10/30/2012
JOHN AVERY	Counsel Fees-Courts	800.00	10/30/2012
JOHN BENOIST	Counsel Fees-Probate	2,200.00	10/30/2012
JOHN CARL BEATTY	Counsel Fees-Courts	1,200.00	10/30/2012
JOHN CARL BEATTY	Counsel Fees-Courts	900.00	10/30/2012
JOHN CARL BEATTY	Counsel Fees-Courts	375.00	10/30/2012
JOHN DAVID ALVAREZ	Rent Sub to L'Iords	695.00	10/30/2012
JOHN HARDING	Counsel Fees-Courts		10/30/2012
JOHN J HALE	Rent Sub to L'Iords	585.00	10/30/2012
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'Iords	12,789.00	10/30/2012
JOHN M RAHIMI	Rent Sub to L'Iords	420.00	10/30/2012
JOHN P MCCALL JR	Counsel Fees-Courts	200.00	10/30/2012
JOHN RUDDER	Rent Sub to L'Iords	432.00	10/30/2012
JOHN W MCNARY	Rent Sub to L'Iords	436.00	10/30/2012
JOHN W STICKELS	Counsel Fees-Courts	600.00	10/30/2012
JOHN W STICKELS	Counsel Fees-Courts	300.00	10/30/2012
JOHN WARDLAW	Equipment Maint	750.00	10/30/2012
JOHN WHITE	Counsel Fees-Courts	150.00	10/30/2012
JOHNNIE LEE WHITE	Rent Sub to L'Iords	340.00	10/30/2012
JOHNNY L MIKLE	Rent Sub to L'Iords	720.00	10/30/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	2,820.00	10/30/2012
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'Iords	442.00	10/30/2012
JOHNSON PROPERTIES	Rent Sub to L'Iords	264.00	10/30/2012
JON WESTROM	Rent Sub to L'Iords	1,057.00	10/30/2012
JONATHAN SIMPSON	Counsel Fees-Courts	1,650.00	10/30/2012
JORGE MENDOZA	Rent Sub to L'lords	470.00	10/30/2012
JOSE CARRANZA	Restitution Payable	150.00	10/30/2012
JOSE GUEL	Relative Assistance	600.00	10/30/2012
1035 0055	Nelative Assistance	300.00	10/ 30/ 2012

Vendor Name	Item Description	Paid Amount	Check Date
JOSE HECTOR HUANTE	Rent Sub to L'Iords	821.00	10/30/2012
JOSE R MERCED	Clothing	400.00	10/30/2012
JOSE R MERCED	Rent Sub to L'Iords	446.00	10/30/2012
JOSEPH J SIMELARO	Rent Sub to L'Iords	637.00	10/30/2012
JPMORGAN CHASE BANK NA	Advertis/Publicity	125.00	10/30/2012
JPMORGAN CHASE BANK NA	Travel	116.96	10/30/2012
JPMORGAN CHASE BANK NA	Other Payable	1,789.11	10/30/2012
JPMORGAN CHASE BANK NA	Advertis/Leg Notice	419.00	10/30/2012
JPMORGAN CHASE BANK NA	Education	345.00	10/30/2012
JPMORGAN CHASE BANK NA	Supplies	409.90	10/30/2012
JPMORGAN CHASE BANK NA	Witness Travel	100.50	10/30/2012
JPMORGAN CHASE BANK NA	Court Costs	41.61	10/30/2012
JPMORGAN CHASE BANK NA	Education	35.00	10/30/2012
JPMORGAN CHASE BANK NA	Education	250.00	10/30/2012
JUAN M GONZALES	Rent Sub to L'Iords	526.00	10/30/2012
JUANITA M DUNLAP	Interpreter Fees	247.50	10/30/2012
JUDITH VAN HOOF	Counsel Fees-Juv	200.00	10/30/2012
JUDY M BUNCH	Rent Sub to L'Iords	600.00	10/30/2012
JUDY MCBRIDE	Clothing	189.89	10/30/2012
JULES DEHI KOUE	Rent Sub to L'Iords	655.00	10/30/2012
JULIA COOK	Rent Sub to L'Iords	596.00	10/30/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'Iords	1,867.00	10/30/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'Iords	821.00	10/30/2012
JULIE ANN ROSENTHAL	Rent Sub to L'Iords	599.00	10/30/2012
JULIE JACOBSON	Counsel Fees - CPS	1,185.00	10/30/2012
JULIE MARTINEZ	Restitution Payable	236.00	10/30/2012
JUNIOR LEE MARTIN	Rent Sub to L'Iords	1,093.00	10/30/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'Iords	7,799.00	10/30/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'Iords	748.00	10/30/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	1,655.00	10/30/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	84.00	10/30/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	781.00	10/30/2012
JUST ENERGY TEXAS I CORP	Utility Allowance		10/30/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	135.00	10/30/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	1,239.00	10/30/2012
Kamisha M Bailey	Travel	23.98	10/30/2012
KARA CARRERAS	Counsel Fees-Courts	1,175.00	10/30/2012
KARA CARRERAS	Counsel Fees-Courts	1,445.00	10/30/2012
KAREN A POWELL	Rent Sub to L'Iords	1,010.00	10/30/2012
KAREN C BOHLING	Rent Sub to L'Iords	675.00	10/30/2012
KARMEN JOHNSON	Counsel Fees-Juv	100.00	10/30/2012
KARMEN JOHNSON	Counsel Fees - CPS	100.00	10/30/2012
KARMEN JOHNSON	Counsel Fees - CPS	990.00	10/30/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	700.00	10/30/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	1,050.00	10/30/2012
KASHIF KHAN	Rent Sub to L'Iords	1,233.00	10/30/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	1,000.00	10/30/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	1,500.00	10/30/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'Iords	1,173.00	10/30/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	100.00	10/30/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	10/30/2012
KATHELEN SEANNE MEGGNIGAE KATHRYN B HARGIS	Rent Sub to L'Iords	570.00	10/30/2012
KATHRYN B THOMPSON	Rent Sub to L'Iords	363.00	10/30/2012
TO COMMISSION	I Ment 3dd to E101d3	505.00	_0,00,2012

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

Vendor Name	Item Description	Paid Amount	Check Date
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	67.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	123.75	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	952.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	446.25	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	550.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	259.66	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	117.25	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	45.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Office Equip Maint	249.00	10/30/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	9.00	10/30/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	945.00	10/30/2012
KPMG LLP	Professional Service	30,000.00	10/30/2012
KPMG LLP	Financial Contracts	4,000.00	10/30/2012
KRISTE MORO'N	Meeting Expenses	19.55	10/30/2012
KRISTEN MELISSARI	Court Visitor	90.94	10/30/2012
KRISTI LYNN JONES	Rent Sub to L'Iords	276.00	10/30/2012
KRISTINA WEST	Counsel Fees-Juv	200.00	10/30/2012
KRISTINA WEST	Counsel Fees - CPS	100.00	10/30/2012
KROGER COMPANY	Food/Hygiene Assist	129.00	10/30/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'Iords	2,714.00	10/30/2012
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	390.00	10/30/2012
KSM EXCHANGE LLC	Parts and Supplies	5,916.21	10/30/2012
KSM EXCHANGE LLC	Parts and Supplies	2,738.86	10/30/2012
KSM EXCHANGE LLC	Parts and Supplies	217.80	10/30/2012
KSM EXCHANGE LLC	Parts and Supplies	142.75	10/30/2012
KSM EXCHANGE LLC	Capital Outlay-Heavy	362,000.00	10/30/2012
KULVIR BHOGAL	Rent Sub to L'Iords	6,469.00	10/30/2012
KULVIR BHOGAL	HAP Reimb Port-in	868.00	10/30/2012
KYLE A WHITAKER	Counsel Fees-Courts	350.00	10/30/2012
L C JACKSON	Utility Allowance	24.00	10/30/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'Iords	1,331.00	10/30/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'Iords	1,639.00	10/30/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'Iords	· · · · · · · · · · · · · · · · · · ·	10/30/2012
LACKLAND TAJ LP	Rent Sub to L'Iords	571.00	10/30/2012
LACKLAND TAJ LP	Rent Sub to L'Iords	474.00	10/30/2012
LACKLAND VEGAS LTD EL RANCHO	HAP Reimb Port-in	391.00	10/30/2012
LACY BRITTEN	Counsel Fees - CPS	765.00	10/30/2012
LADELL HUNTER	Rental Assistance	500.00	10/30/2012
LAJONDA HARRIS	Rent Sub to L'Iords	850.00	10/30/2012
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	1,005.00	10/30/2012
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	40.27	10/30/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'Iords	3,732.00	10/30/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'Iords	403.00	10/30/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	971.00	10/30/2012
LAL CHAUHAN	Rent Sub to L'lords	482.00	10/30/2012
LAMAR Q WILLIAMS	Rent Sub to L'Iords	975.00	10/30/2012
LAN NINH HUYNH	Rent Sub to L'Iords	453.00	10/30/2012
LANDMARK EQUIPMENT INC	Parts and Supplies	75.15	10/30/2012
LANDON TAYLOR	Drug Seizures	880.50	10/30/2012
LANDON TAYLOR	Drug Seizure Int	0.47	10/30/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.62	10/30/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	4.76	10/30/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	250.12	10/30/2012
E 117507 TOE EITHE SERVICES INC	interpreter rees	230.12	10, 30, 2012

Vendor Name	Item Description	Paid Amount	Check Date
LARRY GENTRY AND	Clothing	176.41	10/30/2012
LARRY HUMPHRIES	Rent Sub to L'Iords	747.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	852.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	358.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	408.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	498.95	10/30/2012
LASERLINK INTERNATIONAL INC	Sheriff Inventory	420.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	1,061.95	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	329.78	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	1,061.95	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	360.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	180.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	288.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	89.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	2,007.69	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	336.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	576.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	935.55	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	1,191.90	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	4,808.75	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	72.00	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	356.00	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	464.00	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	2,957.34	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	2,298.00	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	596.31	10/30/2012
LASERLINK INTERNATIONAL INC	Supplies	39.00	10/30/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	899.75	10/30/2012
LASHEA BRUCE	Clothing	245.50	10/30/2012
LAST GROUP ENTERPRISES INC	Sheriff Inventory	2,501.52	10/30/2012
LATEPH ADENIJI	Counsel Fees-Courts	550.00	10/30/2012
LATEPH ADENIJI	Counsel Fees-Courts	200.00	10/30/2012
LATEPH ADENIJI	Counsel Fees-Courts	175.00	10/30/2012
LATEPH ADENIJI	Counsel Fees-Juv	300.00	10/30/2012
LATREASA GARNER	Clothing	209.77	10/30/2012
LAUCO ENTERPRISES	Rent Sub to L'Iords	899.00	10/30/2012
LAURA BAXA	Court Visitor	57.17	10/30/2012
LAURA NIXON	Clothing	400.00	10/30/2012
LAURANCE TRAYLOR	Rent Sub to L'Iords	562.00	10/30/2012
Lauren C Turnerhill	Transportation	17.15	10/30/2012
Lauren C Turnerhill	Transportation	50.43	10/30/2012
LAURIVA DAY	Rent Sub to L'Iords	658.00	10/30/2012
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	590.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	1,225.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	300.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	900.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	175.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	112.00	10/30/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	300.00	10/30/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	100.00	10/30/2012
LAW OFFICE OF BRENDA L PFEIFF PC	Counsel Fees - CPS	960.00	10/30/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Courts	280.00	10/30/2012
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	500.00	10/30/2012
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LAW OFFICE OF HARMONY M SCHUERMAN P Counsel Fees-CPS 2,225.00 10/30/2012	Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF INATHER OGIER		-		
LAW OFFICE OF IO AN G ASHLEY Counsel Fees - CPS 1,625.00 10/30/2012 LAW OFFICE OF IS AN G ASHLEY Counsel Fees - CPS 1,625.00 10/30/2012 LAW OFFICE OF KATHY E ROUX Counsel Fees - CPS 775.00 10/30/2012 LAW OFFICE OF KEE A ABLES PC Counsel Fees - CPS 775.00 10/30/2012 LAW OFFICE OF KEE A ABLES PC Counsel Fees - CPS 200.00 10/30/2012 LAW OFFICE OF KENETH NEWELL PLIC Counsel Fees - CPS 200.00 10/30/2012 LAW OFFICE OF KENETH NEWELL PLIC Counsel Fees - CPS 100.00 10/30/2012 LAW OFFICE OF KENETH NEWELL PLIC Counsel Fees - CPS 100.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF WILLIAM T FITZGERALD Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 200.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS 200.00 10/30/2012 LEGA MADAN COUNTER - CREST A SPEARMAN PC Counsel Fees - CPS 200.00 10/30/2012 LEGA PADAN COUNTER - CREST A SPEARMAN PC Counsel Fees - CPS 200.00 10/30/2012 LEGA PADANS COUNTER - CREST A SPEARMAN PC Counsel Fees - CPS 200.00 10/30/2012 LEGA PADANS COUNTER - CREST A SPEARMAN PC LEGA PADANS COUNTER - CREST A SPEARMAN PC LEGA PADANS COUNTER -	LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	2,225.00	
LAW OFFICE OF IO AN G ASHLEY LAW OFFICE OF KATHY ROUX Counsel Fees - CPS 775.00 10/30/2012 LAW OFFICE OF KATHY ROUX Counsel Fees - CPS 775.00 10/30/2012 LAW OFFICE OF KEE A ABLES PC Counsel Fees - CPS 200.00 10/30/2012 LAW OFFICE OF KEE A ABLES PC Counsel Fees - CPS 200.00 10/30/2012 LAW OFFICE OF KENETH NEWELL PLIC Counsel Fees - CPS 100.00 10/30/2012 LAW OFFICE OF KENNETH NEWELL PLIC Counsel Fees - CPS 100.00 10/30/2012 LAW OFFICE OF LORIN AS PERMANAN PC Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees - CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees - CPS 1,250.00 10/30/2012 LAW ANDA HURST Rent Sub to L'Iords 889.00 10/30/2012 LAW TON HOUSING AUTHORITY PORT Admin Fee Expen 40.27 10/30/2012 LAYTON MANOR PARTNERS INC Rent Sub to L'Iords 430.00 10/30/2012 LAYTON MANOR PARTNERS INC Rent Sub to L'Iords 345.00 10/30/2012 LECHA ADAMS Clothing 200.00 10/30/2012 LECHA ADAMS Clothing 200.00 10/30/2012 LECHA ADAMS Clothing 200.00 10/30/2012 LEGE WEST IR Rent Sub to L'Iords 345.00 10/30/2012 LEGE WEST IR Rent Sub to L'Iords 2,219.00 10/30/2012 LEGE WEST IR Rent Sub to L'Iords 2,219.00 10/30/2012 LEGE AWAND HURST Rent Sub to L'Iords 2,219.00 10/30/2012 LEGE AWAND HURST Counsel Fees - CPS 200.00 10/30/2012 LEGE AWAND HURST Counsel Fees - CPS 200.00 10/30/2012 LEGE AWAND HURST Counsel Fees - CPS 200.00 10/30/2012 LEGE AWAND HURST Counsel Fees - CPS 200.00 10/30/2012 LEGE AWAND HURST Counsel Fees - CPS 200.00 10/30/2012 LEGE AWAND HURST Counsel Fees - CPS 200.00 10/30/2012 LEGE AWAND HURST Counsel Fees - CPS 200.00 10/30/2012 LEGE AWAND HURST Counsel Fees - CPS 200.00 10/30/2012 LEGE AWAND HURST Counsel Fees - CPS 200.00 10/30/2012 LEGE AWAND HURST COUNSEL FEES - COUNTS 1,550.00 10/30/2012 LEGE AWAND HURS	LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv		
LAW OFFICE OF KET AN EROLX Counsel Fees-DBY 200.00 10/30/2012 LAW OFFICE OF KEE A ABLES PC Counsel Fees-CPS 200.00 10/30/2012 LAW OFFICE OF KEE A ABLES PC Counsel Fees-CPS 200.00 10/30/2012 LAW OFFICE OF KENNETH NEWELL PLIC Counsel Fees-CPS 100.00 10/30/2012 LAW OFFICE OF KENNETH NEWELL PLIC Counsel Fees-CPS 100.00 10/30/2012 LAW OFFICE OF KENNETH NEWELL PLIC Counsel Fees-CPS 100.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees-CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees-CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees-CPS 1,250.00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees-CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees-CPS 1,250.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees-CPORTE Rent Sub to L'Iords 869.00 10/30/2012 LAW OFFICE OF WILLIAM T FITZGERALD COUNSEL FEES-COUNTS LAW OFFICE OF TIM CHOY LAW OFFICE OF TI	LAW OFFICE OF JO AN G ASHLEY	Counsel Fees - CPS	1,625.00	
LAW OFFICE OF KEE A ABLES PC Counsel Fees-Uw 20.00 10/30/2012 LAW OFFICE OF KEE A ABLES PC Counsel Fees-Uw 20.00 10/30/2012 LAW OFFICE OF KEENTH NEWELL PLIC Counsel Fees-Uw 20.00 10/30/2012 LAW OFFICE OF KENNETH NEWELL PLIC Counsel Fees-CPS 1.05.00 10/30/2012 LAW OFFICE OF KENNETH NEWELL PLIC Counsel Fees-CPS 1.05.00 10/30/2012 LAW OFFICE OF IM CHOY Counsel Fees-CPS 1.05.00 10/30/2012 LAW OFFICE OF TIM CHOY Counsel Fees-CPS 1.05.00 10/30/2012 LAW OFFICE OF WILLIAM FITTICERRALD COUNSEL FEES-COURTS LAW ANDA HURST Rent Sub to Librots Rent Sub to Librots Rent Sub to Librots LAW ANDA HURST LAW RENCE ALEXANDER HAP Reimb Port-in 922.00 10/30/2012 LAYTON MANOR PARTNERS INC Rent Sub to Librots 430.00 10/30/2012 LAYTON MANOR PARTNERS INC Rent Sub to Librots LECHA ADAMS Clothing 20.00 10/30/2012 LECHA ADAMS Clothing 20.00 10/30/2012 LECHA ADAMS Clothing 20.00 10/30/2012 LEGHA AND SCHENK Counsel Fees-CPS 20.00 10/30/2012 LENA POPE HOME INC Professional Service 780.00 10/30/2012 LENA POPE HOME INC Prepaid-Rent LENA POPE HOME INC Prepaid-Rent 1.774.00 10/30/2012 LENA POPE HOME INC Prepaid-Rent 1.274.00 10/30/2012 LEONARD W MOORE III Rent Sub to Librots 321.00 10/30/2012 LEONARD W MOORE III Rent Sub to Librots 321.00 10/30/2012 LEONARD W MOORE III Rent Sub to Librots 321.00 10/30/2012 LEONARD W MOORE III Rent Sub to Librots 321.00 10/30/2012 LEONARD W MOORE III Rent Sub to Librots 321.00 10/30/2012 LEONARD W MOORE III Rent Sub to Librots 321.00 10/30/2012 LEONARD W MOORE III Rent Sub to Librots 321.00 10/30/2012 LEONARD W MOORE III Rent Sub to Librots 321.00 10/30/2012 LEONARD W MOORE III Rent Sub to Librots 321.00 10/30/2012 LEONARD W MOORE III RENT Sub to Librots 321.00 10	LAW OFFICE OF KATHY E ROUX	Counsel Fees - CPS		
LAW OFFICE OF KEE A ABLES PC LAW OFFICE OF KENNETH NEWELL PLLC LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS L,250,00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS L,250,00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS L,250,00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS L,250,00 10/30/2012 LAW OFFICE OF LORI A SPEARMAN PC Counsel Fees - CPS L,250,00 10/30/2012 LAW OFFICE OF WILLIAM T FITZGERALD Counsel Fees - CPS LAWANDA HURST Rent Sub to L'Iords RENT SUB TOT-IN-19 LAWTON HOUSING AUTHORITY PORT Admin Fee Expen LAYTON HOUSING AUTHORITY PORT Admin Fee Expen LAYTON HOUSING AUTHORITY PORT Admin Fee Expen LAYTON HOUSING AUTHORITY Rent Sub to L'Iords RENT SUB TOLIORS LEAR AND STANDAY SUB-PRIVATE SUB-PRIVA	LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	200.00	
LAW OFFICE OF KENNETH NEWELL PLLC	LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	200.00	
LAW OFFICE OF KENNETH NEWELL PLIC Counsel Fees - CPS 1,250.00 10/30/2012	LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	250.00	
LAW OFFICE OF TIM CHOY	LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	100.00	
LAW OFFICE OF TIM CHOY	LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	1,250.00	10/30/2012
LAW OFFICES OF WILLIAM T FITZGERALD Counsel Fees-Probate 3,175.00 10/30/2012	LAW OFFICE OF TIM CHOY	Counsel Fees-Courts		
LAWARDA HURST	LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	3,175.00	
LAWRENCE ALEXANDER	LAWANDA HURST	Rent Sub to L'Iords		
LAWTON HOUSING AUTHORITY	LAWRENCE ALEXANDER	HAP Reimb Port-in	922.00	
LAYTON MANOR PARTINERS INC	LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	40.27	
LAZARUS LEASING INC	LAYTON MANOR PARTNERS INC	Rent Sub to L'Iords	430.00	
LEAH PALOMERO PARRENO WILDE	LAZARUS LEASING INC	Rent Sub to L'Iords	825.00	
LECIA ADAMS	LEAH PALOMERO PARRENO WILDE		346.00	
LEE E WEST JR Rent Sub to L'Iords 772.00 10/30/2012	LECIA ADAMS	Clothing	200.00	
LEGG MASON REAL ESTATE CAPITAL II			772.00	
LEIGH ANN SCHENK	LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'Iords		
LEIGH DAVIS Counsel Fees-Courts 450.00 10/30/2012 LENA POPE HOME INC Counseling Services 40,023.34 10/30/2012 LENA POPE HOME INC Professional Service 780.00 10/30/2012 LENA POPE HOME INC Prepaid - Rent 17,724.00 10/30/2012 LENA POPE HOME INC Professional Service 39,448.26 10/30/2012 LEONARD BAKER Rent Sub to L'lords 821.00 10/30/2012 LEONARD W MOORE III Rent Sub to L'lords 637.00 10/30/2012 LEONARD W MOORE III Rent Sub to L'lords 637.00 10/30/2012 LEROY YORK Rent Sub to L'lords 5,642.00 10/30/2012 LEROY YORK Rent Sub to L'lords 700.00 10/30/2012 LESIE JEJE JEJE JEJE JEJE JEJE JEJE JEJE	LEIGH ANN SCHENK	Counsel Fees - CPS	· ·	
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LENA POPE HOME INC				
LENA POPE HOME INC	LENA POPE HOME INC	Prepaid - Rent	17,724.00	
LEONARD BAKER Rent Sub to L'Iords 821.00 10/30/2012 LEONARD W MOORE III Rent Sub to L'Iords 4,568.00 10/30/2012 LEONARD W MOORE III Rent Sub to L'Iords 637.00 10/30/2012 LEROY YORK Rent Sub to L'Iords 5,642.00 10/30/2012 LEROY YORK Rent Sub to L'Iords 700.00 10/30/2012 LESA PAMPLIN Counsel Fees-Courts 1,400.00 10/30/2012 LESLIE D CASSTEVENS Court Visitor 104.03 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 810.00 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 100.00 10/30/2012 LESLIE JOHNS Counsel Fees - CPS 100.00 10/30/2012 LESLIE JOHNS Counsel Fees - Courts 500.00 10/30/2012 LESLIE NORMAN Rent Sub to L'Iords 537.00 10/30/2012 LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LEXISNEXIS On-Line Service 1,170.47	LENA POPE HOME INC			
LEONARD W MOORE III	LEONARD BAKER	Rent Sub to L'lords	·	
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LEROY YORK Rent Sub to L'Iords 700.00 10/30/2012 LESA PAMPLIN Counsel Fees-Courts 1,400.00 10/30/2012 LESLIE D CASSTEVENS Court Visitor 104.03 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 810.00 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 100.00 10/30/2012 LESLIE JOHNS Counsel Fees - CPS 100.00 10/30/2012 LESLIE JOHNS Counsel Fees - Courts 500.00 10/30/2012 LESLIE NORMAN Rent Sub to L'Iords 537.00 10/30/2012 LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEX JOHNSTON Counsel Fees - Courts 1,550.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'Iords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance	LEONARD W MOORE III	Rent Sub to L'lords	637.00	
LESA PAMPLIN Counsel Fees-Courts 1,400.00 10/30/2012 LESLIE D CASSTEVENS Court Visitor 104.03 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 810.00 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 100.00 10/30/2012 LESLIE JOHNS Counsel Fees - CPS 100.00 10/30/2012 LESLIE JOHNS Counsel Fees - Courts 500.00 10/30/2012 LESLIE NORMAN Rent Sub to L'lords 537.00 10/30/2012 LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEX JOHNSTON Counsel Fees - Courts 1,550.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LEXISNEXIS On-Line Service 1,170.47 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC B	LEROY YORK	Rent Sub to L'lords	5,642.00	10/30/2012
LESLIE D CASSTEVENS Court Visitor 104.03 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 810.00 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 100.00 10/30/2012 LESLIE JOHNS Counsel Fees - COurts 1,250.00 10/30/2012 LESLIE NORMAN Rent Sub to L'lords 537.00 10/30/2012 LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEX JOHNSTON Counsel Fees - CPS 100.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,170.47 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LI	LEROY YORK	Rent Sub to L'lords	700.00	10/30/2012
LESLIE D CASSTEVENS Court Visitor 104.03 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 810.00 10/30/2012 LESLIE J BURGOYNE Counsel Fees - CPS 100.00 10/30/2012 LESLIE JOHNS Counsel Fees - COurts 1,250.00 10/30/2012 LESLIE NORMAN Rent Sub to L'lords 537.00 10/30/2012 LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEX JOHNSTON Counsel Fees - CPS 100.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,170.47 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LI	LESA PAMPLIN	Counsel Fees-Courts	1,400.00	10/30/2012
LESLIE J BURGOYNE Counsel Fees - CPS 100.00 10/30/2012 LESLIE JOHNS Counsel Fees-Courts 1,250.00 10/30/2012 LESLIE JOHNS Counsel Fees-Courts 500.00 10/30/2012 LESLIE NORMAN Rent Sub to L'lords 537.00 10/30/2012 LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEX JOHNSTON Counsel Fees - Courts 1,550.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LEXISNEXIS On-Line Service 1,170.47 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFET	LESLIE D CASSTEVENS	Court Visitor	104.03	10/30/2012
LESLIE JOHNS Counsel Fees-Courts 1,250.00 10/30/2012 LESLIE JOHNS Counsel Fees-Courts 500.00 10/30/2012 LESLIE NORMAN Rent Sub to L'lords 537.00 10/30/2012 LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEX JOHNSTON Counsel Fees - Courts 1,550.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LEXISNEXIS On-Line Service 1,170.47 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 L	LESLIE J BURGOYNE	Counsel Fees - CPS	810.00	10/30/2012
LESLIE JOHNS Counsel Fees-Courts 500.00 10/30/2012 LESLIE NORMAN Rent Sub to L'lords 537.00 10/30/2012 LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEX JOHNSTON Counsel Fees - Courts 1,550.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LEXISNEXIS On-Line Service 1,170.47 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 <td>LESLIE J BURGOYNE</td> <td>Counsel Fees - CPS</td> <td>100.00</td> <td>10/30/2012</td>	LESLIE J BURGOYNE	Counsel Fees - CPS	100.00	10/30/2012
LESLIE NORMAN Rent Sub to L'Iords 537.00 10/30/2012 LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEX JOHNSTON Counsel Fees - Courts 1,550.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'Iords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012	LESLIE JOHNS	Counsel Fees-Courts	1,250.00	10/30/2012
LESTER K REED Counsel Fees - CPS 100.00 10/30/2012 LEX JOHNSTON Counsel Fees - Courts 1,550.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LEXISNEXIS On-Line Service 1,170.47 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012	LESLIE JOHNS	Counsel Fees-Courts	500.00	10/30/2012
LEX JOHNSTON Counsel Fees-Courts 1,550.00 10/30/2012 LEXISNEXIS Law Books 230.00 10/30/2012 LEXISNEXIS On-Line Service 1,170.47 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012	LESLIE NORMAN	Rent Sub to L'Iords	537.00	10/30/2012
LEXISNEXIS Law Books 230.00 10/30/2012 LEXISNEXIS On-Line Service 1,170.47 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LILLIE HATCHETT Rent Sub to L'lords 1,035.00 10/30/2012	LESTER K REED	Counsel Fees - CPS	100.00	10/30/2012
LEXISNEXIS On-Line Service 1,170.47 10/30/2012 LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LILLIE HATCHETT Rent Sub to L'lords 1,035.00 10/30/2012	LEX JOHNSTON	Counsel Fees-Courts	1,550.00	10/30/2012
LIBBY BRADY REAL ESTATE INC Rent Sub to L'lords 1,494.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LILLIE HATCHETT Rent Sub to L'lords 1,035.00 10/30/2012	LEXISNEXIS	Law Books	230.00	10/30/2012
LIFE SAFETY SERVICES LLC Building Maintenance 1,663.26 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LILLIE HATCHETT Rent Sub to L'lords 1,035.00 10/30/2012	LEXISNEXIS	On-Line Service	1,170.47	10/30/2012
LIFE SAFETY SERVICES LLC Building Maintenance 2,276.04 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LILLIE HATCHETT Rent Sub to L'lords 1,035.00 10/30/2012	LIBBY BRADY REAL ESTATE INC	Rent Sub to L'Iords	1,494.00	10/30/2012
LIFE SAFETY SERVICES LLC Building Maintenance 3,020.44 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 150.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 887.94 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 600.00 10/30/2012 LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LILLIE HATCHETT Rent Sub to L'lords 1,035.00 10/30/2012	LIFE SAFETY SERVICES LLC	Building Maintenance	1,663.26	10/30/2012
LIFE SAFETY SERVICES LLCBuilding Maintenance150.0010/30/2012LIFE SAFETY SERVICES LLCBuilding Maintenance887.9410/30/2012LIFE SAFETY SERVICES LLCBuilding Maintenance600.0010/30/2012LIFE SAFETY SERVICES LLCBuilding Maintenance13,539.5210/30/2012LILLIE HATCHETTRent Sub to L'lords1,035.0010/30/2012	LIFE SAFETY SERVICES LLC	_		
LIFE SAFETY SERVICES LLCBuilding Maintenance887.9410/30/2012LIFE SAFETY SERVICES LLCBuilding Maintenance600.0010/30/2012LIFE SAFETY SERVICES LLCBuilding Maintenance13,539.5210/30/2012LILLIE HATCHETTRent Sub to L'lords1,035.0010/30/2012	LIFE SAFETY SERVICES LLC	Building Maintenance	3,020.44	10/30/2012
LIFE SAFETY SERVICES LLCBuilding Maintenance600.0010/30/2012LIFE SAFETY SERVICES LLCBuilding Maintenance13,539.5210/30/2012LILLIE HATCHETTRent Sub to L'lords1,035.0010/30/2012	LIFE SAFETY SERVICES LLC	Building Maintenance	150.00	10/30/2012
LIFE SAFETY SERVICES LLC Building Maintenance 13,539.52 10/30/2012 LILLIE HATCHETT Rent Sub to L'lords 1,035.00 10/30/2012	LIFE SAFETY SERVICES LLC	Building Maintenance	887.94	10/30/2012
LILLIE HATCHETT Rent Sub to L'lords 1,035.00 10/30/2012	LIFE SAFETY SERVICES LLC	Building Maintenance	600.00	10/30/2012
	LIFE SAFETY SERVICES LLC	Building Maintenance	13,539.52	10/30/2012
LINDA GREEN Clothing 16.34 10/30/2012	LILLIE HATCHETT	Rent Sub to L'Iords	1,035.00	10/30/2012
	LINDA GREEN	Clothing	16.34	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
LINDSAY O WILLIAMS	Travel	163.91	10/30/2012
LINEBARGER GOGGAN BLAIR & SAMPSON	JP Collection Fee	3,616.62	10/30/2012
LIONEL ROBINSON	Rent Sub to L'lords	960.00	10/30/2012
LISA L DAWSON	Rent Sub to L'lords	866.00	10/30/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	10/30/2012
LODI METALS INC	Parts and Supplies	1,780.00	10/30/2012
LOI & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	10/30/2012
LONE STAR BANNERS AND FLAGS	Building Maintenance	377.00	10/30/2012
LONG NGUYEN	Rent Sub to L'Iords	684.00	10/30/2012
LOREN C GREEN PC	Counsel Fees-Courts	150.00	10/30/2012
LORI DEANGELIS	Counsel Fees - CPS	300.00	10/30/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	1,291.00	10/30/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'Iords	519.00	10/30/2012
LOWE'S	Supplies	55.20	10/30/2012
LOWE'S	Field Equip&Supplies	117.24	10/30/2012
LOWE'S	Supplies	38.40	10/30/2012
LOWE'S	Parts and Supplies	335.97	10/30/2012
LOWE'S	Building Maintenance	-	10/30/2012
LPD REALTY LLC	Rent Sub to L'Iords	874.00	10/30/2012
LUVAN T TRAN	Rent Sub to L'Iords	950.00	10/30/2012
LYNDA S TARWATER	Counsel Fees-Courts	325.00	10/30/2012
LYNN HAINES	Witness Travel	207.16	10/30/2012
LYNN YEE	Rent Sub to L'Iords	2,824.00	10/30/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'Iords	1,199.00	10/30/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	510.00	10/30/2012
M SUZANNE FROSSARD PC	Counsel Fees-Juv	200.00	10/30/2012
MACK TIPPENS	Rent Sub to L'Iords	821.00	10/30/2012
MACKJ INC	Rent Sub to L'Iords	393.00	10/30/2012
MADISON SUMMIT LTD	Prepaid - Rent	5,515.00	10/30/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'Iords	6,370.00	10/30/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'Iords	402.00	10/30/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'Iords	439.00	10/30/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	304.00	
MAHIN JAN KIANI	Rent Sub to L'Iords	1,373.00	10/30/2012
MAHIN JAN KIANI	Rent Sub to L'lords	896.00	10/30/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'Iords	2,100.00	10/30/2012
MAKATI GROUP INC	Rent Sub to L'Iords	822.00	10/30/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	500.00	10/30/2012
MANATRON INC	Software Maintenance	123,410.50	10/30/2012
MANOHAR RAJPUT	Rent Sub to L'Iords	462.00	10/30/2012
MANUEL DELGADO JR	Rent Sub to L'Iords	152.00	10/30/2012
MANUEL MURILLO	Rent Sub to L'Iords	3,248.00	10/30/2012
MARCELLA WILSON-CROPPER	Professional Service	260.00	10/30/2012
MARCELLA WILSON-CROPPER	Professional Service	97.50	10/30/2012
MARCELLA WILSON-CROPPER	Professional Service	260.00	10/30/2012
MARGARET G ANDERSON	Rent Sub to L'Iords	850.00	10/30/2012
MARGARET JAMES	Clothing	318.11	10/30/2012
Maria E Hinojosa	Travel	72.84	10/30/2012
MARIA RAMIREZ	Rent Sub to L'lords	749.00	10/30/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'Iords	581.00	10/30/2012
MARIA SANCHEZ	Rent Sub to L'Iords	335.00	10/30/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'Iords	800.00	10/30/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'Iords	5,035.00	10/30/2012
IVIAMINE CITELIN RESIDENTIAL EF	Ment Sub to Librus	3,033.00	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'Iords	1,357.00	10/30/2012
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	749.00	10/30/2012
MARION BAUGH	HAP Reimb Port-in	918.00	10/30/2012
MARION J AIKEN	Rent Sub to L'lords	925.00	10/30/2012
MARK D HIXSON	Rent Sub to L'lords	1,116.00	10/30/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	300.00	10/30/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	100.00	10/30/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	200.00	10/30/2012
MARK D SHEARER	Rent Sub to L'lords	1,969.00	10/30/2012
MARK MCGINNIS	Rent Sub to L'lords	724.00	10/30/2012
MARK ROSTEET	Counsel Fees-Courts	300.00	10/30/2012
MARK ROSTEET	Counsel Fees-Courts	2,700.00	10/30/2012
MARK ROSTEET	Counsel Fees-Courts	800.00	10/30/2012
MARK SCOTT WILLIS	Rent Sub to L'Iords	627.00	10/30/2012
MARTHA TRAN	Rent Sub to L'Iords	821.00	10/30/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'Iords	651.00	10/30/2012
MARY A CONNELL	Psych Exam/Testimony	2,925.00	10/30/2012
MARY ELLEN ECKLUND	Rent Sub to L'Iords	419.00	10/30/2012
MARY J YOUNG	Counsel Fees-Courts	170.00	10/30/2012
MARY J YOUNG	Counsel Fees-Courts	137.50	10/30/2012
MARY J YOUNG	Counsel Fees-Courts	125.00	10/30/2012
MARY R THOMSEN	Professional Service	300.00	10/30/2012
MARY R THOMSEN	Counsel Fees-Juv	200.00	10/30/2012
MASTER CLEANING SUPPLY INC	Custodian Supplies	289.20	10/30/2012
MATRIX ASSOCIATES	Rent Sub to L'Iords	615.00	10/30/2012
MAX BREWINGTON	Counsel Fees - CPS	100.00	10/30/2012
MAX JOHN STRIKER	Counsel Fees-Courts	300.00	10/30/2012
MAX JOHN STRIKER	Counsel Fees-Courts	275.00	10/30/2012
MAX JOHN STRIKER	Counsel Fees-Courts	100.00	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	141.77	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	171.09	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	100.62	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	135.19	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	553.67	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	10/30/2012
MAXUM HEALTH SERVICES CORP	Professional Service	92.71	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	1,654.75	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	1,011.50	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	985.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	1,869.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	985.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	2,025.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	2,271.00	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	2,753.50	10/30/2012
MCQUAY INTERNATIONAL	A/C Maint Contract	985.00	10/30/2012
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Vendor Name	Item Description	Paid Amount	Check Date
MDRD LLC	Rent Sub to L'Iords	444.00	10/30/2012
MDRD LLC	Rent Sub to L'lords	406.00	10/30/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'Iords	2,688.00	10/30/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'Iords	470.00	10/30/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	510.00	10/30/2012
Mechall S Patterson	Education	20.00	10/30/2012
MEDINA & MEDINA INC	Central Garage Inv	96.00	10/30/2012
MEDINA & MEDINA INC	Central Garage Inv	250.00	10/30/2012
MEDINA & MEDINA INC	Parts and Supplies	12.50	10/30/2012
MEDLINE INDUSTRIES INC	Medical Supplies	112.80	10/30/2012
MEDLINE INDUSTRIES INC	Medical Supplies	41.00	10/30/2012
MEDLINE INDUSTRIES INC	Medical Supplies	101.20	10/30/2012
MELANIE F WEBB	Psych Exam/Testimony	1,000.00	10/30/2012
MELISSA WILLIAMS	Clothing	225.00	10/30/2012
MELVILLE R ASHDOWN	Rent Sub to L'Iords	1,786.00	10/30/2012
MELVILLE R ASHDOWN	Rent Sub to L'Iords	(26.00)	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,525.40	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	1,125.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	1,000.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	1,736.75	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	1,141.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	2,367.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	651.00	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	477.02	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	954.04	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	715.53	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	954.04	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	736.58	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	477.02	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	56.12	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	477.02	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	2,904.40	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Building Maintenance	336.72	
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	687.47	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	3,507.50	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,310.25	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,108.37	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,795.84	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	2,595.55	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	6,944.85	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	7,144.78	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	112.24	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	5,541.85	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	6,173.20	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,108.37	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	1,262.70	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	954.04	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	599.78	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,184.24	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,184.24	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Contract Labor	2,184.24	10/30/2012
MEMBER'S BUILDING MAINTENANCE LTD	Custodian Services	757.62	10/30/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	16,128.88	10/30/2012
	1	_0,0	,,

MERCANTILE PARTNERS LP	Vendor Name	Item Description	Paid Amount	Check Date
MERCANTILE PARTNERS LP	MERCANTILE PARTNERS LP	Prepaid - Other	5,663.52	10/30/2012
METROPLEX REFRIGERATION INC Parts and Supplies 25.20 10/30/2012 METROPLEX SERVICE WELDING SUPPLY Lab Equip Mainten 346.00 10/30/2012 METROPLEX SERVICE WELDING SUPPLY Parts and Supplies 25.00 10/30/2012 METROPLEX SERVICE WELDING SUPPLY Parts and Supplies 29.00 10/30/2012 METROPLEX SERVICE WELDING SUPPLY Parts and Supplies 29.00 10/30/2012 MIHMR OF TARRANT COUNTY Spec Needs Off Proj 708.94 10/30/2012 MIHMR OF TARRANT COUNTY MHMR 6,656.36 10/30/2012 MHMR OF TARRANT COUNTY Spec Needs Off Proj 33,819.28 10/30/2012 MHMR OF TARRANT COUNTY Spec Needs Off Proj 33,819.28 10/30/2012 MIHMR OF TARRANT COUNTY Prepaid - Rent 4,332.43 10/30/2012 MIHMR OF TARRANT COUNTY Prepaid - Rent 4,332.43 10/30/2012 MIHMR OF TARRANT COUNTY Prepaid - Rent 4,332.43 10/30/2012 MIHMR OF TARRANT COUNTY Prepaid - Rent 4,332.43 10/30/2012 MIHMR OF TARRANT COUNTY Prepaid - Rent 4,33	MERCANTILE PARTNERS LP	Prepaid - Rent	4,375.00	10/30/2012
METROPLEX SERVICE WELDING SUPPLY	MERCANTILE PARTNERS LP	Prepaid - Other	1,536.48	10/30/2012
METROPLEX SERVICE WELDING SUPPLY	METROPLEX REFRIGERATION INC	Parts and Supplies	25.20	10/30/2012
METROPLEX SERVICE WELDING SUPPLY	METROPLEX SERVICE WELDING SUPPLY		346.00	
METROPLEX SERVICE WELDING SUPPLY	METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	56.10	
METROPLEX SERVICE WELDING SUPPLY Parts and Supplies 29.00 10/30/2012 MHMR OF TARRANT COUNTY Spec Needs Off Proj 708.94 10/30/2012 MHMR 2,028.24 10/30/2012 MHMR 2,028.24 10/30/2012 MHMR 2,028.24 10/30/2012 MHMR OF TARRANT COUNTY MHMR 6,656.36 10/30/2012 MHMR OF TARRANT COUNTY Spec Needs Off Proj 25,349.36 10/30/2012 MHMR OF TARRANT COUNTY Spec Needs Off Proj 25,349.36 10/30/2012 MHMR OF TARRANT COUNTY Prepaid - Rent 4,332.43 10/30/2012 MHMR OF TARRANT COUNTY Prepaid - Rent 4,332.43 10/30/2012 MHM SERVICES Employee Assist Prog 811.44 10/30/2012 MHM SERVICES Employee Assist Prog 11,965.58 10/30/2012 MIN SERVICES Employee Assist Prog 11,965.58 10/30/2012 MICHAEL ANDREW MUNOZ Counsel Fees-Courts 250.00 10/30/2012 MICHAEL CROXTON Rent Sub to Ulords 510.00 10/30/2012 MICHAEL CROXTON Rent Sub to Ulords 510.00 10/30/2012 MICHAEL HAILEY Rent Sub to Ulords 431.00 10/30/2012 MICHAEL HAILEY Rent Sub to Ulords 435.00 10/30/2012 MICHAEL HAILEY Rent Sub to Ulords 436.00 10/30/2012 MICHAEL MOORE Rent Sub to Ulords 444.00 10/30/2012 MICHAEL HAILEY Rent Sub to Ulords 444.00 10/30/2012 MICHAEL HOMPSON R	METROPLEX SERVICE WELDING SUPPLY		22.00	
MHMR OF TARRANT COUNTY	METROPLEX SERVICE WELDING SUPPLY		29.00	
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MHMR OF TARRANT COUNTY		<u> </u>	2,028.24	
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MICHAEL JAMES WILLIAMS				
MICHAEL MOORE Rent Sub to L'lords 477.00 10/30/2012				
MICHAEL MOORE Rent Sub to L'Iords 484.00 10/30/2012				
MICHAEL R GARTNER				
MICHAEL RINEHART Rent Sub to L'Iords 1,126.00 10/30/2012 MICHAEL SHAWN MATLOCK Counsel Fees-Courts 1,100.00 10/30/2012 Michael T Hammond Transportation 40.00 10/30/2012 MICHAEL HOMPSON Rent Sub to L'Iords 1,496.00 10/30/2012 MICHAEL W MCCOWAN Rent Sub to U'Iords 541.00 10/30/2012 MICHELE M JOHNSON Rent Sub to L'Iords 821.00 10/30/2012 MICHELLE DO Rent Sub to U'Iords 1,567.00 10/30/2012 MICRO ESSENTIAL LABS Field Equip&Supplies 51.81 10/30/2012 MIGNEAULT FORT WORTH LP Rent Sub to U'Iords 278.00 10/30/2012 MIGNEAULT FORT WORTH LP Rent Sub to U'Iords 278.00 10/30/2012 MIKE RUBENKOENIG Rent Sub to U'Iords 750.00 10/30/2012 MILL VALLEY APARTMENTS LP Rent Sub to U'Iords 750.00 10/30/2012 MIMOSA LANE LLC Prepaid - Rent 6,796.84 10/30/2012 MINH HUONGTHI NGUYEN Rent Sub to U'Iords 757.00 10/30/2012 MINH				
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Vendor Name	Item Description	Paid Amount	Check Date
Mr Charles B Fox	Education	196.00	10/30/2012
Mr Curtis B Cramer	Travel	91.00	10/30/2012
Mr Darran R Gabbert	Education	60.00	10/30/2012
Mr David L Kilpatrick	Travel	180.00	10/30/2012
Mr Herbert F Shelton	Education	100.00	10/30/2012
Mr James R Hudson	Travel	20.00	10/30/2012
Mr Jay L Singleton	Travel	235.00	10/30/2012
Mr Mark C Mendez	Travel	40.00	10/30/2012
Mr Mark Ward Jr	County Projects	218.91	10/30/2012
Mr Patrick Leake	Training Supplies	45.00	10/30/2012
Mr Patrick Leake	Travel	120.00	10/30/2012
Mr Riley N Shaw	Travel	125.74	10/30/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'Iords	1,657.00	10/30/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'Iords	936.00	10/30/2012
MRI COUNTRY BEND INVESTMENT FUND LP	HAP Reimb Port-in	529.00	10/30/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'Iords	3,194.00	10/30/2012
Ms Anne A Smith	Education	63.72	10/30/2012
Ms Bonnie Sudderth	Education	1,627.72	10/30/2012
Ms Christina S Glenn	Education	125.00	10/30/2012
Ms Denise D Martin	Education	107.07	10/30/2012
Ms Donna M Larson	Education	120.81	10/30/2012
Ms Heather L Helton	Education	25.00	10/30/2012
Ms Janet D Rodgers	Travel	90.00	10/30/2012
Ms Laura Ramos	Education	77.25	10/30/2012
Ms Leslie J Sulzener	Education	26.30	10/30/2012
Ms Lori Kim Brown	County Projects	18.00	10/30/2012
Ms Margie S Drake	Travel	1,088.46	10/30/2012
Ms Marian D Ross	Education	156.00	10/30/2012
Ms Marquetta E Westmoreland	Mileage Allowance	324.12	10/30/2012
Ms Marquetta E Westmoreland	Travel	60.00	10/30/2012
Ms Rene M Smith	Travel	180.00	10/30/2012
Ms Tamla S Ray	Travel	62.38	10/30/2012
Ms Ysleta K Youngblood	Training Supplies	45.00	10/30/2012
Ms Ysleta K Youngblood	Travel	135.50	10/30/2012
MSC INDUSTRIAL SUPPLY CO	Supplies	199.20	10/30/2012
MSC INDUSTRIAL SUPPLY CO	Non-Track Equipment	114.00	10/30/2012
MVM SERVICES LLC	Prepaid - Rent	4,373.33	10/30/2012
NADA J RUDDOCK	Rent Sub to L'Iords	616.00	10/30/2012
NAHEED S NASIR	Rent Sub to L'Iords	1,393.00	10/30/2012
NAN BOWEN	Rent Sub to L'Iords	240.00	10/30/2012
NANCY FUGATE	Rent Sub to L'Iords	1,000.00	10/30/2012
NANCY GORDON	Counsel Fees - CPS	745.00	10/30/2012
NANCY J CLAUNCH	Rent Sub to L'Iords	1,560.00	10/30/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	1,158.00	10/30/2012
NARDIS INC	Safety/Tact Supplies	1,460.94	10/30/2012
NARDIS INC	Safety/Tact Supplies	224.76	10/30/2012
NARENDRA GANDHI	Rent Sub to L'Iords	1,090.00	10/30/2012
NATIONAL CURRICULUM AND TRAINING	Training Supplies	385.81	10/30/2012
NAVID ALBAND	Counsel Fees-Courts	350.00	10/30/2012
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'Iords	707.00	10/30/2012
NEC CORPORATION OF AMERICA	Equipment	4,550.00	10/30/2012
NEI DEVELOPMENT LLC	Rent Sub to L'Iords	1,616.00	10/30/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	305.00	10/30/2012

NELON LAW GROUP PLC	Vendor Name	Item Description	Paid Amount	Check Date
NELON LAW GROUP PLLC	NELON LAW GROUP PLLC		450.00	10/30/2012
NEVILL BUSINESS MACHINES INC	NELON LAW GROUP PLLC	Counsel Fees-Courts	1,150.00	
NGOC BIGH NGUYEN	NEVILL BUSINESS MACHINES INC	Other Payable	677.71	10/30/2012
NH-UNG TH-I DINH	NEVILL BUSINESS MACHINES INC	Equipment Maint	1,335.60	10/30/2012
NH-UNG TH-I DINH	NGOC BIGH NGUYEN			
NICHOLS FORD LTD	NHUNG THI DINH	Rent Sub to L'Iords	1,885.00	10/30/2012
NICHOLSON-WATERMAN FAMILYTRUST Rent Sub to L'lords 937.00 10/30/2012	NICHOLS FORD LTD	Parts and Supplies	14.50	
NICULINA HODADEA	NICHOLS FORD LTD	Parts and Supplies	120.39	10/30/2012
NOBLE WATER TECHNOLOGIES INC	NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'Iords	1,128.00	10/30/2012
NOBLE WATER TECHNOLOGIES INC	NICULINA HODADEA	Rent Sub to L'lords	937.00	10/30/2012
NORTISU AMERICA CORPORATION	NIDHI TANDON	Rent Sub to L'Iords	956.00	10/30/2012
NORMANDALE LTD PARTNERSHIP Rent Sub to L'lords 1,43,00 10/30/2012	NOBLE WATER TECHNOLOGIES INC	Equipment Maint	2,975.00	10/30/2012
NORSTAR	NORITSU AMERICA CORPORATION	Photo Processing Inv	1,682.45	10/30/2012
NORSTAR	NORMANDALE LTD PARTNERSHIP	Rent Sub to L'Iords	752.00	10/30/2012
NORSTAR	NORSTAR	Rent Sub to L'Iords	14,143.00	10/30/2012
NORSTAR	NORSTAR	Rent Sub to L'lords	1,303.00	10/30/2012
NORSTAR	NORSTAR	Rent Sub to L'lords	615.00	10/30/2012
NORSTAR	NORSTAR	Rent Sub to L'lords	751.00	
NORTH TEXAS EQUITIES CORP Rent Sub to L'lords 2,744.00 10/30/2012 NORTH TEXAS FUNERAL HOMES LLC County Burials 330.00 10/30/2012 NORTH TEXAS REO GROUP INC Rent Sub to L'lords 1,767.00 10/30/2012 NORTH TEXAS TOLLWAY AUTHORITY-NITTA Education 8.06 10/30/2012 NORTH TEXAS YOUTH CONNECTION Clothing 124.96 10/30/2012 NORTH TEXAS YOUTH CONNECTION Clothing 124.96 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 1,831.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 450.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 450.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 650.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 650.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 650.00 10/30/2012 NORTHCREST LEADERSHIP FORUM Dues 300.00 10/30/2012 NORTHEAST LEADERSHIP FORUM Dues 300.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'lords 7,149.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'lords 494.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'lords 494.00 10/30/2012 NOVARTIS VACCINES & DIAGNASTICS INC Medical Supplies 1,231.80 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,016.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,040.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,040.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 631.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 631.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 2,750.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,451.00 10/30/2012	NORSTAR	HAP Reimb Port-in	2,249.00	
NORTH TEXAS EQUITIES CORP Rent Sub to L'lords 2,744.00 10/30/2012 NORTH TEXAS FUNERAL HOMES LLC County Burials 330.00 10/30/2012 NORTH TEXAS REO GROUP INC Rent Sub to L'lords 1,767.00 10/30/2012 NORTH TEXAS TOLLWAY AUTHORITY-NITTA Education 8.06 10/30/2012 NORTH TEXAS YOUTH CONNECTION Clothing 124.96 10/30/2012 NORTH TEXAS YOUTH CONNECTION Clothing 124.96 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 1,831.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 450.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 1,835.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 650.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 650.00 10/30/2012 NORTHCREST/SHADYWOOD PARTNERS LP Rent Sub to L'lords 650.00 10/30/2012 NORTHCREST LEADERSHIP FORUM Dues 300.00 10/30/2012 NORTHEAST LEADERSHIP FORUM Dues 300.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'lords 7,149.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'lords 494.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'lords 494.00 10/30/2012 NOVARTIS VACCINES & DIAGNASTICS INC Medical Supplies 1,231.80 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,016.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,040.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,040.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 631.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 631.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 2,250.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,251.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,251.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,2451.00 10/30/2	NORTH HILLS APTS LTD	Rent Sub to L'lords	1,245.00	10/30/2012
NORTH TEXAS FUNERAL HOMES LLC	NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords		10/30/2012
NORTH TEXAS REO GROUP INC Rent Sub to L'lords 1,767.00 10/30/2012 NORTH TEXAS TOLLWAY AUTHORITY-NTTA Education 8.06 10/30/2012 NORTH TEXAS YOUTH CONNECTION Clothing 124.96 10/30/2012 NORTH TEXAS YOUTH CONNECTION Clothing 124.96 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 1,831.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 450.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 1,835.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 650.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 650.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 300.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'lords 7,149.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'lords 7,149.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'lords 494.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'lords 494.00 10/30/2012 NOTTING HILL PARTNERS LP Utility Allowance 83.00 10/30/2012 NOVARTIS VACCINES & DIAGNASTICS INC Medical Supplies 1,231.80 10/30/2012 NOVARTIS VACCINES & DIAGNASTICS INC Medical Supplies 1,231.80 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,040.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,281.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 2,750.00 10/30/2012 OAK TIMBERS FORT WORTH SOUTH LP Rent Sub to L'lords 631.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 808.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 808.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords 808.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords 808.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,945.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT	NORTH TEXAS FUNERAL HOMES LLC	County Burials	· ·	
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	NORTH TEXAS REO GROUP INC		1,767.00	
NORTH TEXAS YOUTH CONNECTION Clothing 124.96 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'Iords 1,831.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'Iords 450.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'Iords 1,835.00 10/30/2012 NORTHCREST SHADYWOOD PARTNERS LP Rent Sub to L'Iords 1,835.00 10/30/2012 NORTHCREST/SHADYWOOD PARTNERS LP Rent Sub to L'Iords 650.00 10/30/2012 NORTHCREST/SHADYWOOD PARTNERS LP Rent Sub to L'Iords 300.00 10/30/2012 NORTHCREST/SHADYWOOD PARTNERS LP Rent Sub to L'Iords 7,149.00 10/30/2012 NORTHCREST LEADERSHIP FORUM Dues 300.00 10/30/2012 NOTARY PUBLIC UNDERWRITER Bonds 101.75 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'Iords 494.00 10/30/2012 NOTTING HILL PARTNERS LP Utility Allowance 83.00 10/30/2012 NOTTING HILL PARTNERS LP Utility Allowance 83.00 10/30/2012 NOVARTIS VACCINES & DIAGNASTICS INC Medical Supplies 1,231.80 10/30/2012 NPOT PARTNERS LLC Rent Sub to L'Iords 1,016.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'Iords 1,281.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'Iords 1,040.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'Iords 2,750.00 10/30/2012 OAK TIMBERS FORT WORTH SOUTH LP Rent Sub to L'Iords 631.00 10/30/2012 OAK TIMBERS FORT WORTH SOUTH LP Rent Sub to L'Iords 1,133.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'Iords 8,538.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'Iords 8,538.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'Iords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'	NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	· ·	
NORTHCREST SHADYWOOD PARTNERS LP	NORTH TEXAS YOUTH CONNECTION		124.96	
NORTHCREST SHADYWOOD PARTNERS LP	NORTHCREST SHADYWOOD PARTNERS LP			
NORTHCREST SHADYWOOD PARTNERS LP	NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'Iords	450.00	
NORTHCREST/SHADYWOOD PARTNERS LP Rent Sub to L'lords 650.00 10/30/2012	NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,835.00	
NORTHEAST LEADERSHIP FORUM Dues 300.00 10/30/2012 NOTARY PUBLIC UNDERWRITER Bonds 101.75 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'Iords 7,149.00 10/30/2012 NOTTING HILL PARTNERS LP Rent Sub to L'Iords 494.00 10/30/2012 NOTTING HILL PARTNERS LP Utility Allowance 83.00 10/30/2012 NOTTING HILL PARTNERS LP Utility Allowance 83.00 10/30/2012 NOVARTIS VACCINES & DIAGNASTICS INC Medical Supplies 1,231.80 10/30/2012 NPOT PARTNERS LLP Rent Sub to L'Iords 1,016.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'Iords 1,281.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'Iords 1,040.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'Iords 2,750.00 10/30/2012 OAK FARMS DAIRY Food 288.75 10/30/2012 OAK TIMBERS FORT WORTH SOUTH LP Rent Sub to L'Iords 631.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'Iords 2,998.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'Iords 1,133.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'Iords 8,538.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'Iords 808.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 457.00 10/30/2012 OAK TIMBERS-WHIT	NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	650.00	
NOTTING HILL PARTNERS LP	NORTHEAST LEADERSHIP FORUM	Dues	300.00	
NOTTING HILL PARTNERS LP	NOTARY PUBLIC UNDERWRITER	Bonds	101.75	10/30/2012
NOTTING HILL PARTNERS LP	NOTTING HILL PARTNERS LP	Rent Sub to L'Iords	7,149.00	10/30/2012
NOTTING HILL PARTNERS LP	NOTTING HILL PARTNERS LP	Rent Sub to L'Iords		
NOVARTIS VACCINES & DIAGNASTICS INC Medical Supplies 1,231.80 10/30/2012	NOTTING HILL PARTNERS LP	Utility Allowance	83.00	
NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,281.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 1,040.00 10/30/2012 NSPIRE WOODS PARTNERS LLC Rent Sub to L'lords 2,750.00 10/30/2012 OAK FARMS DAIRY Food 288.75 10/30/2012 OAK TIMBERS FORT WORTH SOUTH LP Rent Sub to L'lords 631.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 2,998.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 1,133.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords 8,538.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords 808.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,37.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 457.00 10/30/2012 OAK TIMBERS-WHITE SE	NOVARTIS VACCINES & DIAGNASTICS INC	Medical Supplies	1,231.80	10/30/2012
NSPIRE WOODS PARTNERS LLC	NPOT PARTNERS I LP	Rent Sub to L'Iords	1,016.00	10/30/2012
NSPIRE WOODS PARTNERS LLC	NSPIRE WOODS PARTNERS LLC	Rent Sub to L'Iords	1,281.00	10/30/2012
OAK FARMS DAIRY Food 288.75 10/30/2012 OAK TIMBERS FORT WORTH SOUTH LP Rent Sub to L'lords 631.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 2,998.00 10/30/2012 OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords 1,133.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords 8,538.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords 808.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 1,321.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 457.00 10/30/2012	NSPIRE WOODS PARTNERS LLC	Rent Sub to L'Iords	1,040.00	10/30/2012
OAK TIMBERS FORT WORTH SOUTH LP Rent Sub to L'lords OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords OAK TIMBERS-WHITE SETTLEMENT II	NSPIRE WOODS PARTNERS LLC	Rent Sub to L'Iords	2,750.00	10/30/2012
OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'lords OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords OAK TIMBERS-WHITE SETTLEMENT II	OAK FARMS DAIRY	Food	288.75	10/30/2012
OAK TIMBERS-FORT WORTH SOUTH LP Rent Sub to L'Iords 1,133.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'Iords 8,538.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'Iords 808.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP HAP Reimb Port-in 459.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 293.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'Iords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'Iords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012	OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'Iords	631.00	10/30/2012
OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'Iords 8,538.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'Iords 808.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP HAP Reimb Port-in 459.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 293.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'Iords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'Iords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012	OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'Iords	2,998.00	10/30/2012
OAK TIMBERS-NORTH GREENBRIAR LP Rent Sub to L'lords 808.00 10/30/2012 OAK TIMBERS-NORTH GREENBRIAR LP HAP Reimb Port-in 459.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 1,321.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 293.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012	OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'Iords	1,133.00	10/30/2012
OAK TIMBERS-NORTH GREENBRIAR LP HAP Reimb Port-in 459.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 1,321.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 293.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012	OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,538.00	10/30/2012
OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 1,321.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 293.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012	OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	808.00	10/30/2012
OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 2,451.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 1,321.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 293.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012		HAP Reimb Port-in		
OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 1,321.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'Iords 293.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'Iords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'Iords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012	OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,451.00	10/30/2012
OAK TIMBERS-WHITE SETTLEMENT Rent Sub to L'lords 293.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012	OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords		
OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 2,437.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'lords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012	OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords		
OAK TIMBERS-WHITE SETTLEMENT II Rent Sub to L'Iords 457.00 10/30/2012 OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012	OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'Iords	2,437.00	
OAK TIMBERS-WHITE SETTLEMENT II HAP Reimb Port-in 417.00 10/30/2012		Rent Sub to L'Iords		
		HAP Reimb Port-in		
	OBADIAH BOLES	Rent Sub to L'Iords	1,870.00	

Vendor Name	Item Description	Paid Amount	Check Date
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,073.50	10/30/2012
OCE-USA INC	Equipment Maint	2,057.79	10/30/2012
OCE-USA INC	Equipment Maint	1,665.60	10/30/2012
OCHO VEGAS INC	Rent Sub to L'Iords	158.00	10/30/2012
OCHO VEGAS INC	Rent Sub to L'Iords	402.00	10/30/2012
O'CONNOR PLACE LP	Rent Sub to L'Iords	1,095.00	10/30/2012
O'CONNOR PLACE LP	Rent Sub to L'Iords	345.00	10/30/2012
O'CONNOR PLACE LP	Rent Sub to L'Iords	1,112.00	10/30/2012
ODIS A DARNELL	Rent Sub to L'lords	824.00	10/30/2012
OFCO OFFICE FURNITURE	Non-Track Equipment	789.00	10/30/2012
OFFICE DEPOT BUSINESS SERV DIV	Educational Material	99.99	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	215.64	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OFFICE STORE DEPOT INC	Equipment Maint	71.88	10/30/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'Iords	3,705.00	10/30/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'Iords	281.00	10/30/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	650.00	10/30/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	1,765.00	10/30/2012
OHC/COBBLESTONE LTD	Rent Sub to L'Iords	5,941.00	10/30/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	2,283.00	10/30/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	476.00	10/30/2012
OKEY AKPOM	Counsel Fees-Courts	100.00	10/30/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	686.00	10/30/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	40.27	10/30/2012
OLINDA CORTEZ	Clothing	261.50	10/30/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	582.00	10/30/2012
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	1,386.00	10/30/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	6,481.00	10/30/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	1,332.00	10/30/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	16,004.00	
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,116.00	10/30/2012
O'REILLY AUTO PARTS	Parts and Supplies	362.00	10/30/2012
O'REILLY AUTO PARTS	Central Garage Inv	209.40	10/30/2012
ORGANIZATION OF HISPANIC CONTRACTOR	Meeting Expenses	500.00	10/30/2012
ORVILLE E WHEELER	Rent Sub to L'Iords	265.00	10/30/2012
OSWALDO ZELAYA	Rent Sub to L'Iords	421.00	10/30/2012
OVERLOOK ASSOCIATES	Rental Assistance	788.00	10/30/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	866.00	10/30/2012
OVERTON SQUARE LP	Rent Sub to L'lords	4,013.00	10/30/2012
OVERTON SQUARE LP	Rent Sub to L'lords	717.00	10/30/2012
OVERTON SQUARE LP	HAP Reimb Port-in	456.00	10/30/2012
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'Iords	376.00	10/30/2012
OWENS & OWENS	Professional Service	450.00	10/30/2012
OWENS & OWENS	Counsel Fees - CPS	1,584.44	10/30/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	700.00	10/30/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Juv	300.00	10/30/2012
PACHECO KOCH CONSULTING	Professional Service	1,095.12	10/30/2012
PACIFICARE OF TEXAS	HMO Premiums	239,682.93	10/30/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	525.00	10/30/2012
PARABEN CORPORATION	Education	399.00	10/30/2012
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Vendor Name	Item Description	Paid Amount	Check Date
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	553.80	10/30/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,250.00	10/30/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'Iords	12,598.00	10/30/2012
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	643.00	10/30/2012
PARKS AT TREEPOINT-WDOP SUB II LP	Utility Assistance	34.27	10/30/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'Iords	3,523.00	10/30/2012
PARKSIDE PROPERTIES LP	Rental Assistance	550.00	10/30/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'Iords	416.00	10/30/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	354.00	10/30/2012
PARNELL E RYAN	Professional Service	3,450.00	10/30/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	14,308.00	10/30/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	3,317.00	10/30/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'Iords	480.00	10/30/2012
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	819.00	10/30/2012
PAT W DAVIS	Bail Bond Surety Fee	13.50	10/30/2012
PAT W DAVIS	Bail Bond Surety Fee	1.50	10/30/2012
PATHMARK TRAFFIC PRODUCTS INC	Parts and Supplies	1,079.80	10/30/2012
PATHWAY BUILDERS LP	Rent Sub to L'Iords	950.00	10/30/2012
PATHWAY PROPERTIES LP	Rent Sub to L'Iords	345.00	10/30/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	450.00	10/30/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	1,950.00	10/30/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	10/30/2012
PATRICIA R POOL	Rent Sub to L'Iords	696.00	10/30/2012
PATRICK CURRAN	Counsel Fees-Courts	550.00	10/30/2012
PATRICK CURRAN	Counsel Fees-Courts	140.00	10/30/2012
PATRICK CURRAN	Counsel Fees-Courts	600.00	10/30/2012
PATRICK KEVLIN	Rent Sub to L'Iords	761.00	10/30/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	750.00	10/30/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Litigation Expense	2.50	10/30/2012
PAUL B ROTHBAND JR	Counsel Fees-Courts	118.75	10/30/2012
PAUL E MAYS	Rent Sub to L'Iords	940.00	10/30/2012
PAUL LEWALLEN	Counsel Fees-Courts	125.00	10/30/2012
PAUL MCGINNIS	Prepaid - Rent	3,175.00	
PAUL MURRAY	Rent Sub to L'Iords	510.00	10/30/2012
PAUL OKELLO	Rent Sub to L'Iords	837.00	10/30/2012
PAUL V PREVITE	Counsel Fees-Courts	700.00	10/30/2012
PAUL V PREVITE	Counsel Fees-Courts	800.00	10/30/2012
PAULA K GREEN	Investigative	383.22	10/30/2012
PAULA K GREEN	Investigative	45.00	10/30/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	381.50	10/30/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	3,186.45	10/30/2012
PC MALL GOV INC	Computer Supplies	210.00	10/30/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'Iords	430.00	10/30/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	357.00	10/30/2012
PEDRO CISNEROS	Counsel Fees-Juv	200.00	10/30/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'Iords	3,115.00	10/30/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'Iords	1,899.00	10/30/2012
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	(1,176.00)	10/30/2012
PENSTAR POWER LLC	Utility Allowance	396.00	10/30/2012
PENSTAR POWER LLC	HAP Reimb Port-in	99.00	10/30/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	10/30/2012
PERRY BRIGHAM	Rent Sub to L'Iords	752.00	10/30/2012
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'Iords	3,630.00	10/30/2012
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Vendor Name	Item Description	Paid Amount	Check Date
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'Iords	692.00	10/30/2012
PETER J WEBB	HAP Reimb Port-in	149.00	10/30/2012
PETER SZWEDA	Rent Sub to L'Iords	355.00	10/30/2012
PHAM HOANG LONG	Rent Sub to L'Iords	1,109.00	10/30/2012
PHAMATECH INC	Laboratory Costs	11,296.00	10/30/2012
PHILIP J MITCHELL	Counsel Fees-Probate	500.00	10/30/2012
PHILIPPA NEWSOME	Relative Assistance	1,200.00	10/30/2012
PHILLIP BARRON	Rent Sub to L'Iords	589.00	10/30/2012
PHILLIP FEVANG	Rent Sub to L'Iords	667.00	10/30/2012
PHILLIP M HERR	Counsel Fees-Courts	280.00	10/30/2012
PHILLIP TRINH	Rent Sub to L'Iords	2,799.00	10/30/2012
PHILLIPS & NABORS PLLC	Counsel Fees - CPS	100.00	10/30/2012
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	119.19	10/30/2012
PHUONG PHAM	Rent Sub to L'Iords	984.00	10/30/2012
PHYLLIS GAINES	Rent Sub to L'Iords	675.00	10/30/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	1,500.00	10/30/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	400.00	10/30/2012
PINNACLE CONSULTING MANAGEMENT	Professional Service	2,008.44	10/30/2012
PITNEY BOWES INC	Supplies	60.00	10/30/2012
PITNEY BOWES INC	Supplies	40.00	10/30/2012
PITNEY BOWES INC	Equipment Maint	399.00	10/30/2012
PITNEY BOWES INC	Equipment Rentals	627.00	10/30/2012
PITNEY BOWES INC	Voting Supplies	506.00	10/30/2012
PITNEY BOWES INC	Equipment Rentals	660.00	10/30/2012
PLANNED PARENTHOOD OF	Professional Service	4,231.10	10/30/2012
PLANO HOUSING AUTHORITY	Port HAP Port-out	1,441.00	10/30/2012
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	80.54	10/30/2012
PLANO OFFICE SUPPLY CO	Supplies	5,874.96	10/30/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'Iords	1,245.00	10/30/2012
PLATEPASS LLC	Education	16.35	10/30/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	2,106.00	10/30/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'Iords	678.00	10/30/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	134.00	10/30/2012
POLLOCK PAPER DISTRIBUTORS	Medical Supplies	108.15	10/30/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	92.70	10/30/2012
POLLOCK PAPER DISTRIBUTORS	Sheriff Inventory	1,545.00	10/30/2012
POLLOCK PAPER DISTRIBUTORS	Supplies	77.25	10/30/2012
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	460.00	10/30/2012
POLYGRAPH SCIENCE CENTER	Professional Service	1,392.00	10/30/2012
PORT CITY MEDICAL	Medical Supplies	378.00	10/30/2012
PORT CITY MEDICAL	Medical Supplies	304.64	10/30/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'Iords	19,118.00	10/30/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'Iords	1,060.00	10/30/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,504.00	10/30/2012
PRACTICAL A/R SOLUTIONS INC	Lab Supplies	517.78	10/30/2012
PRAETORIAN OPERATING INC	Supplies	41.12	10/30/2012
PRAETORIAN OPERATING INC	Sheriff Inventory	8,224.00	10/30/2012
PRICE CAROL OAKS LP	Rent Sub to L'Iords	2,247.00	10/30/2012
PRICE CAROL OAKS LP	Rent Sub to L'Iords	446.00	10/30/2012
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	2,275.00	10/30/2012
Priscilla N Johnson	Education	331.34	10/30/2012
Priscilla N Johnson	Education	140.00	10/30/2012
PRISCO MERCHANDISING INC	Graphics Inventory	293.70	10/30/2012
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PRODUCTS UNLIMITED INC	Vendor Name	Item Description	Paid Amount	Check Date
PROGRESSIVE WASTE SOLUTIONS OF TX Disposal Service 78.11				
PROGRESSIVE WASTE SOLUTIONS OF TX Disposal Service	PROGRESSIVE WASTE SOLUTIONS OF TX I		78.13	
PROGRESSIVE WASTE SOLUTIONS OF TX Disposal Service 1,773.66 10/30/2012	PROGRESSIVE WASTE SOLUTIONS OF TX I		140.40	
PROGRESSIVE WASTE SOLUTIONS OF TX I Disposal Service 73.92 10/30/2012 10/	PROGRESSIVE WASTE SOLUTIONS OF TX I		1,773.66	
PROGRESSIVE WASTE SOLUTIONS OF TX1		·		
PROMOTIONAL DESIGNS INC	PROGRESSIVE WASTE SOLUTIONS OF TX I		73.92	
PROTECTIVE LIFE INSURANCE Rent Sub to L'lords 2,308.00 10/30/2012	PROMOTIONAL DESIGNS INC		313.75	
PROTECTIVE LIFE INSURANCE	PROTECTIVE LIFE INSURANCE		2,308.00	
PULASKI COUNTY SHERIFF Court Costs 1,00,00 10/30/2012	PROTECTIVE LIFE INSURANCE	Rent Sub to L'Iords		
PUNDIT JEE LP	PULASKI COUNTY SHERIFF	Court Costs	100.00	
PYRAMID PAPER COMPANY	PUNDIT JEE LP	Rent Sub to L'Iords	1,204.00	
QUANG CHIEU BUDDIST Rent Sub to L'Iords 400.00 10/30/2012	PYRAMID PAPER COMPANY	Custodian Supplies		
QUANTUM MECHANICAL SERVICES INC A/C Maint Contract 957.50 10/30/2012	QUANG CHIEU BUDDIST		400.00	
QUANTUM MECHANICAL SERVICES INC	QUANG N M HUYNH	Rent Sub to L'Iords	1,161.00	
QUEST DIAGNOSTICS INC		A/C Maint Contract		
QUEST DIAGNOSTICS INC Medical Supplies 1,790.00 10/30/2012	QUEST DIAGNOSTICS INC	Professional Service		
QUEST DIAGNOSTICS INC		Medical Supplies		
QUEST DIAGNOSTICS INC				
QUEST DIAGNOSTICS INC		··		
QUEST DIAGNOSTICS INC				
QUEST DIAGNOSTICS INC				
QUEST IRA INC	· · · · · · · · · · · · · · · · · · ·	Laboratory Costs		
QUILL CORPORATION Supplies 156.00 10/30/2012 R MAUREEN TOLBERT Counsel Fees-Courts 125.00 10/30/2012 R MAUREEN TOLBERT Counsel Fees-Courts 920.00 10/30/2012 R MAUREEN TOLBERT Counsel Fees-Courts 125.00 10/30/2012 RADIATION DETECTION COMPANY Medical Supplies 489.60 10/30/2012 RADIATION DETECTION COMPANY Medical Supplies 10/30/2012 10/30/2012 RADIA SUPPLIES Rent Sub to L'lords 10/30/2012 10/30/2012 10/30/2012 RANDA SUPPLING Rent Sub to L'lords 10/30/2012		-		
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RICKY JACKSON Rent Sub to L'Iords 103.00 10/30/2012
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RICOH CORPORATION Equipment Rentals 376.08 10/30/2012
RICOH CORPORATION Equipment Rentals 376.08 10/30/2012
RICOH USA INC Computer Maintenance 32.44 10/30/2012
RICOH USA INC Equipment Rentals 369.45 10/30/2012
RIDGLEA ELECTRIC INC Building Maintenance 427.50 10/30/2012
RIDGMAR SQUARE Rent Sub to L'lords 2,752.00 10/30/2012
RIDGMAR SQUARE APARTMENTS Rent Sub to L'Iords 709.00 10/30/2012
RISI INC Dues 245.00 10/30/2012
RITA C. SIMMONS Rent Sub to L'Iords 249.00 10/30/2012
RJD ASSOCIATES LTD Rent Sub to L'lords 699.00 10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
RLS SUPERMARKETS LLC	Food/Hygiene Assist	110.21	10/30/2012
ROBBY SMITH	Rent Sub to L'Iords	2,638.00	10/30/2012
ROBERT A WIDMAN	HAP Reimb Port-in	582.00	10/30/2012
ROBERT GEORGE	Rent Sub to L'Iords	1,050.00	10/30/2012
ROBERT HUGHES	Court Visitor	147.20	10/30/2012
ROBERT L CROCHETT SR	Rent Sub to L'Iords	(254.00)	10/30/2012
ROBERT L CROCHETT SR	Rent Sub to L'Iords	927.00	10/30/2012
ROBERT L EPPS SR	Rent Sub to L'Iords	990.00	10/30/2012
ROBERT P D'ANGELO	Rent Sub to L'Iords	850.00	10/30/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	10/30/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	803.00	10/30/2012
ROBERTA WALKER	Counsel Fees-Courts	900.00	10/30/2012
ROBERTA WALKER	Counsel Fees-Courts	300.00	10/30/2012
ROBERTA WALKER	Counsel Fees-Courts	200.00	10/30/2012
ROBERTA WALKER	Counsel Fees-Courts	100.00	10/30/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'Iords	341.00	10/30/2012
ROBINSON & SMART PC	Counsel Fees-Courts	125.00	10/30/2012
ROBINSON & SMART PC	Counsel Fees-Courts	650.00	10/30/2012
ROCK PROPERTIES LLC	Rent Sub to L'Iords	686.00	10/30/2012
RODNEY COLLIER	Rent Sub to L'Iords	1,885.00	10/30/2012
RODNEY MCNEELY	Rent Sub to L'Iords	5,121.00	10/30/2012
RODNEY PRINCE	Rent Sub to L'Iords	529.00	10/30/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'Iords	725.00	10/30/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'Iords	675.00	10/30/2012
ROGER C GRAY	Rent Sub to L'Iords	1,015.00	10/30/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'Iords	272.00	10/30/2012
ROGERS LANDING APARTMENTS	Rental Assistance	595.00	10/30/2012
ROLLAND CADE CORNISH	Rent Sub to L'Iords	1,094.00	10/30/2012
ROMULO L CASAQUITE	Rent Sub to L'Iords	925.00	10/30/2012
RONALD BRUCALE	Rent Sub to L'Iords	750.00	10/30/2012
RONALD COUCH	Counsel Fees-Courts	550.00	10/30/2012
RONALD DAY	Rent Sub to L'Iords	594.00	10/30/2012
RONNIE D SMITH	Rent Sub to L'Iords	707.00	
RONNIE EUGENE THOMAS	Rent Sub to L'Iords	470.00	10/30/2012
RONNIE MOSLEY	HAP Reimb Port-in	441.00	10/30/2012
ROSALIND MILLER	Relative Assistance	300.00	10/30/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	300.00	10/30/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	700.00	10/30/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	200.00	10/30/2012
ROSE ANNA SALINAS	Counsel Fees-Juv	300.00	10/30/2012
ROSELIE BONES IJEOMA	Rent Sub to L'Iords	327.00	10/30/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'Iords	237.00	10/30/2012
ROY S SHARP	HAP Reimb Port-in	646.00	10/30/2012
ROY W FOSTER JR	Rent Sub to L'Iords	1,095.00	10/30/2012
ROYER & SCHUTTS	Non-Track Equipment	2,980.81	10/30/2012
RUBEN JAMES EDWARDS SR	Rent Sub to L'Iords	913.00	10/30/2012
RUBI S SWEANEY	Rent Sub to L'Iords	627.00	10/30/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'Iords	654.00	10/30/2012
RUDY VELOZ	Rent Sub to L'Iords	913.00	10/30/2012
RUFUS L JEWELL	HAP Reimb Port-in	154.00	10/30/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'Iords	17,561.00	10/30/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'Iords	1,190.00	10/30/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'Iords	800.00	10/30/2012
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RUZ PROPERTY CONNECTION LLC	Vendor Name	Item Description	Paid Amount	Check Date
RUSSELL SMITH Rent Sub to L'Iords RUSY GUY THOMAS II RENT Sub To L'IORDS RUTH ANN POPE Clothing RUTH ANN POPE Clothing RUTH ANN POPE Clothing RUTH ANN POPE Clothing RUTH ANN POPE RUTH CLOUR BERNSTON BOOK AND				
RUSTS GUY THOMAS II Rent Sub to L'Iords 504.00 10/30/2012 RUTH ANN POPE CIORNING 111.14 10/30/2012 RUTH ANN POPE E Education 475.96 10/30/2012 RYAN W HARDY Counsel Fees-Courts 150.00 10/30/2012 S & S FATH FUND LLC Rent Sub to L'Iords 730.00 10/30/2012 S & S FATH FUND LLC Rent Sub to L'IOrds 730.00 10/30/2012 S & S FATH FUND LLC Rent Sub to L'IOrds 730.00 10/30/2012 SAFEHAVEN OF TARRANT COUNTY Subrecipient Service 1,621.00 10/30/2012 SAFEHAVEN OF TARRANT COUNTY Subrecipient Service 2,489.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'IOrds 502.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'IOrds 502.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'IOrds 901.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'IOrds 901.00 10/30/2012 SAULATORE LAMENTI RENT SUB LE Equip Mainten 2,4/76.10 10/30/2012 SALVATORE LAMENTI RENT Sub To L'IOrds 661.00 10/30/2012 SAM BONIFIELD COUNSEl Fees-Courts 500.00 10/30/2012 SAM BONIFIELD COUNSEl Fees-Courts 500.00 10/30/2012 SAMANTHA K HILL COUNSEl Fees-Courts 125.00 10/30/2012 SAMANTHA K NGUYEN Rent Sub to L'IOrds 489.00 10/30/2012 SAMANTHA K NGUYEN RENT Sub To L'IOrds 489.00 10/30/2012 SAMUEL M SANCHEZ RENT SUB RENT SUB TO L'IORD 489.00 10/30/2012 SAMUEL SANCHEZ RENT SUB RENT SUB TO L'IORD 489.00 10/30/2012 SAMUEL SANCHEZ RENT SUB RENT SUB TO L'IORD 489.00 10/30/2012 SAMUEL SANCHEZ RENT SUB RENT SUB TO L'IORD 590.00 10/30/2012 SAMUEL SANCHEZ RENT SUB RENT SUB TO L'IORD 590.00 10/30/2012 SAMUEL SANCHEZ RENT SUB RENT SUB TO L'IORD 590.00 10/30/2012 SANDRA MITCHELL RENT SUB RENT SUB TO L'IORD 590.00 10/30/2012 SANDRA BONIFIELD COUNSE RESCOUTS 900.00 10/30/2012 SANDRA MITCHELL RENT SUB RENT SUB TO L'IORD 590.00 10/30/2012 SANDRA MITCHELL RENT SUB RENT SUB TO L'IORD 590.00 10/30/2012 SANDRA MITCHELL RENT SUB RENT SUB TO L'IORD 590.00 10/30/2012 SANDRA MITCHELL RENT SUB S	RUSSELL J GRIECO	Rent Sub to L'Iords		
Rent Sub to L'Iords	RUSSELL SMITH	Rent Sub to L'Iords	397.00	
RUTH ANN POPE	RUSTY GUY THOMAS II	Rent Sub to L'Iords	504.00	
RUTH ANN POPE RUTHIS HUCKABY Rent Sub to L'lords RYAN W HARDY Counsel Fees-Courts 150.00 10/30/2012 S & S FARTH FUND LLC Rent Sub to L'lords RYAN W HARDY Counsel Fees-Courts 150.00 10/30/2012 S & S FARTH FUND LLC Rent Sub to L'lords RYAN W HARDY Subrecipient Service 1,621.00 10/30/2012 SAFEHAVEN OF TARRANT COUNTY Subrecipient Service 2,489.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'lords 502.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'lords 502.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'lords 502.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'lords 502.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'lords 2,013.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'lords 502.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'lords 502.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'lords 502.00 10/30/2012 SAWABA FINETEK USA INC Lab Equip Mainten 2,476.10 10/30/2012 SAM BONIFIELD Counsel Fees-Courts 500.00 10/30/2012 SAM BONIFIELD Counsel Fees-Courts 500.00 10/30/2012 SAM BONIFIELD Counsel Fees-Courts 200.00 10/30/2012 SAMANTHA K HILL Counsel Fees-Courts 125.00 10/30/2012 SAMMEL M SANCHEZ Rent Sub to L'lords 1,916.00 10/30/2012 SAMUEL M SAVCHEZ Rent Sub to L'lords 4,900.00 10/30/2012 SAMUEL SAVENUE LP Rent Sub to L'lords 4,900.00 10/30/2012 SAMUEL SAVENUE LP Rent Sub to L'lords 4,900.00 10/30/2012 SANDRA GILLELL Rent Sub to L'lords 1,910.00 10/30/2012 SANDRA GILLELL Rent Sub to L'lord	RUTH ANN POPE	Clothing	111.14	
RUTHIE HUCKABY RYAN W HARDY Counsel Fees-Courts 150.00 10/30/2012 S & S FAITH FUND LL Rent Sub to L'Iords 73.00 10/30/2012 SAFEHAVEN OF TARRANT COUNTY Subrecipient Service 1,621.00 10/30/2012 SAFEHAVEN OF TARRANT COUNTY Subrecipient Service 2,489.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 5,20.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 5,20.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 5,20.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 5,20.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 1,541.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 1,00.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 1,00.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 1,00.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 1,00.00 10/30/2012 SAGINAW CROSSING LLC Rent Sub to L'Iords 1,00.00 10/30/2012 SAMANTHIELS AINC Lab Equip Mainten 1,2476.10 10/30/2012 SAM BONIFIELD Counsel Fees-Courts 1,00.00 10/30/2012 SAM BONIFIELD Counsel Fees-Courts 1,00.00 10/30/2012 SAMANTHIA L HILL COUNSEL FEES-COURTS 1,00.00 10/30/2012 SAMANTHIA L ROUTEN RENT SUB TO L'IORD SAMANTHA L NEUTEN RENT SUB TO L'IORD SAMUEL SAVENUE LP RENT SUB TO L'IORD SAMUEL SAVENUE LP RENT SUB TO L'IORD SAMUEL SAVENUE LP RENT SUB TO L'IORD SAMANTE ASTRUE LE RENT SUB TO L'IORD SANDRA G ILLELLI R	RUTH ANN POPE		475.96	
RYAN W HARDY	RUTHIE HUCKABY	Rent Sub to L'Iords	383.00	
S. S. FATH FUND LLC	RYAN W HARDY	Counsel Fees-Courts	150.00	
SAFEHAVEN OF TARRANT COUNTY Subrecipient Service 1,621.00 10/30/2012	S & S FAITH FUND LLC	Rent Sub to L'Iords	730.00	
SAFEHAVEN OF TARRANT COUNTY	SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,621.00	
SAGINAW CROSSING LLC	SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,489.00	
SAGINAW CROSSING LLC	SAGINAW CROSSING LLC	·	1,541.00	
SAGINAW CROSSING LLC	SAGINAW CROSSING LLC	Rent Sub to L'Iords	502.00	
SAGINAW CROSSING LLC	SAGINAW CROSSING LLC	Rent Sub to L'Iords	2,013.00	
SAKURA FINETEK USA INC	SAGINAW CROSSING LLC	Rent Sub to L'Iords		
SALVATORE LAMENTI	SAKURA FINETEK USA INC	Lab Equip Mainten		
SAM BONIFIELD Counsel Fees-Courts 500.00 10/30/2012	SALVATORE LAMENTI			
SAM BONIFIELD Counsel Fees-Courts 200.00 10/30/2012 SAMANTHA K HILL Counsel Fees-Courts 125.00 10/30/2012 SAMANTHA L NGUYEN Rent Sub to L'Iords 1,916.00 10/30/2012 SAMUEL EMUZE Rent Sub to L'Iords 489.00 10/30/2012 SAMUEL M SANCHEZ Counsel Fees - CPS 100.00 10/30/2012 SAMUELS AVENUE LP Rent Sub to L'Iords 955.00 10/30/2012 SAMDI YOUNG Rent Sub to L'Iords 846.00 10/30/2012 SANDRA GILLELLI Rent Sub to L'Iords 575.00 10/30/2012 SANDRA GILLELLI Clothing 125.00 10/30/2012 SANDRA MITCHELL Clothing 125.00 10/30/2012 SANDRA PETRUSAITIS Rent Sub to L'Iords 584.00 10/30/2012 SANDRA ROPETURALITIS Rent Sub to L'Iords 1,128.00 10/30/2012 SANDRA ROPETURALITIS Rent Sub to L'Iords 1,128.00 10/30/2012 SANDRA ROPETURALITIS Rent Sub to L'Iords 1,128.00 10/30/2012 SANTIAGO SALINAS Counsel Reseaccu	SAM BONIFIELD		500.00	
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SAMANTHA L NGUYEN Rent Sub to L'lords 1,916.00 10/30/2012		Counsel Fees-Courts		
SAMUEL E EMUZE				
SAMUEL M SANCHEZ Counsel Fees - CPS 100.00 10/30/2012				
SAMUELS AVENUE LP				
SAMUELS AVENUE LP				
SANDI YOUNG Rent Sub to L'lords 846.00 10/30/2012				
SANDRA G ILLELLI Rent Sub to L'lords 575.00 10/30/2012 SANDRA MITCHELL Clothing 125.00 10/30/2012 SANDRA R PETRUSAITIS Rent Sub to L'lords 584.00 10/30/2012 SANJAY KUMAR Rent Sub to L'lords 1,128.00 10/30/2012 SANOFI PASTEUR INC Medical Supplies 4,551.50 10/30/2012 SANTA FE ADOLESCENT SERVICES Professional Service 21,000.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 290.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 350.00 10/30/2012 SARAH CICCIA Court Visitor 189.20 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 5,440.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 1,140.00 10/30/2012 SAT RADIO COMMUNICATIONS LTD Safety/Tact Supplies 3,107.80 10/30/2012 SAVANT S CHAUHAN Rent Sub to L'lords 906.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 300.00 10/30/2012 <t< td=""><td></td><td></td><td></td><td></td></t<>				
SANDRA MITCHELL Clothing 125.00 10/30/2012 SANDRA R PETRUSAITIS Rent Sub to L'lords 584.00 10/30/2012 SANJAY KUMAR Rent Sub to L'lords 1,128.00 10/30/2012 SANDFI PASTEUR INC Medical Supplies 4,551.50 10/30/2012 SANTA FE ADOLESCENT SERVICES Professional Service 21,000.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 290.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 350.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 5,440.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 1,140.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 1,140.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 1,140.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 1,040.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 3,107.80 10/30/2012 SARTOGA MANAGEMENT GROUP LLC Rent Sub to L'lords <	SANDRA G ILLELLI	Rent Sub to L'lords	575.00	
SANDRA R PETRUSAITIS Rent Sub to L'Iords 584.00 10/30/2012 SANJAY KUMAR Rent Sub to L'Iords 1,128.00 10/30/2012 SANOFI PASTEUR INC Medical Supplies 4,551.50 10/30/2012 SANTA FE ADOLESCENT SERVICES Professional Service 21,000.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 290.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 350.00 10/30/2012 SARAH CICCIA Court Visitor 189.20 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 5,440.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 1,140.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 3,107.80 10/30/2012 SAT RADIO COMMUNICATIONS LTD Safety/Tact Supplies 3,107.80 10/30/2012 SAVANT'S CHAUHHAN Rent Sub to L'Iords 906.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012	SANDRA MITCHELL	Clothing	125.00	
SANJAY KUMAR Rent Sub to L'Iords 1,128.00 10/30/2012 SANOFI PASTEUR INC Medical Supplies 4,551.50 10/30/2012 SANTA FE ADOLESCENT SERVICES Professional Service 21,000.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 290.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 350.00 10/30/2012 SARAH CICCIA Court Visitor 189.20 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 5,440.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 1,140.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 1,140.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 1,140.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 1,040.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 906.00 10/30/2012 SAVANT S CHAUHAN Rent Sub to L'Iords 2,975.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,007.50	SANDRA R PETRUSAITIS		584.00	
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SANTA FE ADOLESCENT SERVICES Professional Service 21,000.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 290.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 350.00 10/30/2012 SARAH CICCIA Court Visitor 189.20 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 5,440.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 1,140.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 3,107.80 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 1,140.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 3,107.80 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 906.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 1,070.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts		Medical Supplies		
SANTIAGO SALINAS Counsel Fees-Courts 290.00 10/30/2012 SANTIAGO SALINAS Counsel Fees-Courts 350.00 10/30/2012 SARAH CICCIA Court Visitor 189.20 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 5,440.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 1,140.00 10/30/2012 SAT RADIO COMMUNICATIONS LTD Safety/Tact Supplies 3,107.80 10/30/2012 SAVANT S CHAUHAN Rent Sub to L'lords 906.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 2,975.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 300.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Consel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES	SANTA FE ADOLESCENT SERVICES			10/30/2012
SANTIAGO SALINAS Counsel Fees-Courts 350.00 10/30/2012 SARAH CICCIA Court Visitor 189.20 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 5,440.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 1,140.00 10/30/2012 SAT RADIO COMMUNICATIONS LTD Safety/Tact Supplies 3,107.80 10/30/2012 SAVANT S CHAUHAN Rent Sub to L'lords 906.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 2,975.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 300.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Consel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Consel Fees-Courts 1,040.00 10/30/2012 SCOTT BROWN Consel Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN Consel Fees-Crim Appls 1,070.00 10/30/2012 SCOTT BROWN	SANTIAGO SALINAS	Counsel Fees-Courts	290.00	10/30/2012
SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 5,440.00 10/30/2012 SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'Iords 1,140.00 10/30/2012 SAT RADIO COMMUNICATIONS LTD Safety/Tact Supplies 3,107.80 10/30/2012 SAVANT S CHAUHAN Rent Sub to L'Iords 906.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 2,975.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 300.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Consl Fees-Crim Appls 5,687.50 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES INC Rent Sub to L'Iords 1,079.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Retainage (5,974.00) 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 300.00	SANTIAGO SALINAS	Counsel Fees-Courts	350.00	
SARATOGA MANAGEMENT GROUP LLC Rent Sub to L'lords 1,140.00 10/30/2012 SAT RADIO COMMUNICATIONS LTD Safety/Tact Supplies 3,107.80 10/30/2012 SAVANT S CHAUHAN Rent Sub to L'lords 906.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 2,975.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 300.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 5,687.50 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES INC Rent Sub to L'lords 1,079.00 10/30/2012 SCOTT C FACIANE Counsel Fees-Probate 1,000.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Retainage (5,974.00) 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 300.00 10/30/2012	SARAH CICCIA	Court Visitor	189.20	10/30/2012
SAT RADIO COMMUNICATIONS LTD Safety/Tact Supplies 3,107.80 10/30/2012 SAVANT S CHAUHAN Rent Sub to L'lords 906.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 2,975.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 300.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 5,687.50 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES INC Rent Sub to L'lords 1,079.00 10/30/2012 SCOTT C FACIANE Counsel Fees-Probate 1,000.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Retainage (5,974.00) 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 300.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 250.00 10/30/2012 S	SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'Iords	5,440.00	10/30/2012
SAVANT S CHAUHAN Rent Sub to L'Iords 906.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 2,975.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 300.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 5,687.50 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES INC Rent Sub to L'Iords 1,079.00 10/30/2012 SCOTT C FACIANE Counsel Fees-Probate 1,000.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Retainage (5,974.00) 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 300.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 250.00 10/30/2012 SGM HOLDINGS INC Building Maintenance 75.60 10/30/2012	SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'Iords	1,140.00	10/30/2012
SCOTT BROWN Counsel Fees-Courts 2,975.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 300.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 5,687.50 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES INC Rent Sub to L'lords 1,079.00 10/30/2012 SCOTT C FACIANE Counsel Fees-Probate 1,000.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Retainage (5,974.00) 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 300.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 250.00 10/30/2012 SGM HOLDINGS INC Building Maintenance 75.60 10/30/2012	SAT RADIO COMMUNICATIONS LTD	Safety/Tact Supplies	3,107.80	10/30/2012
SCOTT BROWN Counsel Fees-Courts 300.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 5,687.50 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES INC Rent Sub to L'lords 1,079.00 10/30/2012 SCOTT C FACIANE Counsel Fees-Probate 1,000.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Retainage (5,974.00) 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 300.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 250.00 10/30/2012 SGM HOLDINGS INC Building Maintenance 75.60 10/30/2012	SAVANT S CHAUHAN	Rent Sub to L'Iords	906.00	10/30/2012
SCOTT BROWN Counsel Fees-Courts 3,075.00 10/30/2012 SCOTT BROWN Counsel Fees-Courts 1,950.00 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 5,687.50 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES INC Rent Sub to L'lords 1,079.00 10/30/2012 SCOTT C FACIANE Counsel Fees-Probate 1,000.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Retainage (5,974.00) 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 300.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 250.00 10/30/2012 SGM HOLDINGS INC Building Maintenance 75.60 10/30/2012	SCOTT BROWN	Counsel Fees-Courts	2,975.00	10/30/2012
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SCOTT BROWN Cnsl Fees-Crim Appls 5,687.50 10/30/2012 SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES INC Rent Sub to L'lords 1,079.00 10/30/2012 SCOTT C FACIANE Counsel Fees-Probate 1,000.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Retainage (5,974.00) 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 300.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 250.00 10/30/2012 SGM HOLDINGS INC Building Maintenance 75.60 10/30/2012	SCOTT BROWN	Counsel Fees-Courts	3,075.00	10/30/2012
SCOTT BROWN Cnsl Fees-Crim Appls 1,400.00 10/30/2012 SCOTT BROWN PROPERTIES INC Rent Sub to L'lords 1,079.00 10/30/2012 SCOTT C FACIANE Counsel Fees-Probate 1,000.00 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Retainage (5,974.00) 10/30/2012 SCOTT TUCKER CONSTRUCTION CO LLC Professional Service 119,484.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 300.00 10/30/2012 SEAN M LYNCH Counsel Fees-Courts 250.00 10/30/2012 SGM HOLDINGS INC Building Maintenance 75.60 10/30/2012	SCOTT BROWN	Counsel Fees-Courts	1,950.00	10/30/2012
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SEAN M LYNCH Counsel Fees-Courts 250.00 10/30/2012 SGM HOLDINGS INC Building Maintenance 75.60 10/30/2012	SCOTT TUCKER CONSTRUCTION CO LLC	Professional Service	119,484.00	10/30/2012
SGM HOLDINGS INC Building Maintenance 75.60 10/30/2012	SEAN M LYNCH	Counsel Fees-Courts	300.00	10/30/2012
	SEAN M LYNCH	Counsel Fees-Courts	250.00	10/30/2012
	SGM HOLDINGS INC	Building Maintenance	75.60	10/30/2012
SHADOW CREEK APARTMENTS Rent Sub to L'Iords 666.00 10/30/2012	SHADOW CREEK APARTMENTS	Rent Sub to L'Iords	666.00	10/30/2012

SHADOW CREEK APARTMENTS SHADOWODD APATMENTS SHADOW CREEK LLC Rent Sub to L'Iords 1,789.00 10/30/2012 SHAWN M WORTHEY Rent Sub to L'Iords SHER ROMERO Clothing 9.22.8 10/30/2012 SHELLA RANDOLPH Counsel Fees-Courts 1,000.00 10/30/2012 SHELLA RANDOLPH Counsel Fees-Courts SHELLA RANDOLPH Counsel Fees-Courts SHENANDOAH ULLAGE APTS LP Rent Sub to L'Iords SHENANDOAH ULLAGE APTS LP Rent Sub to L'Iords SHENANDOAH ULLAGE APTS LP Rent Sub to L'Iords SHERNY WOLLAMS PAINT Building Maintenance 20.37 0 10/30/2012 SHERNY WILLAMS PAINT Building Maintenance SHERYL BUCHANAN Rent Sub to L'Iords SHERYL WILLAGE APTS LP Rent Sub to L'Iords SHERYL WILLAGE SHERYL WILLAGE APTS LP Rent Sub to L'Iords SHERYL WILLAGE A	Vendor Name	Item Description	Paid Amount	Check Date
SHADOWOOD APARTMENTS			640.00	
SHAMBOCK CAMERON CREEK LLC		Rental Assistance	675.00	
SHARON PATTERSON	SHAMROCK CAMERON CREEK LLC	Rent Sub to L'Iords	1,789.00	
SHAWN M WORTHEY	SHARON PATTERSON	Rent Sub to L'Iords		
SHAWN PASCHALL Counsel Fees-Courts G25.00 10/30/2012		Rent Sub to L'Iords	778.00	
SHER ROMERO		Counsel Fees-Courts	625.00	
SHELLA RANDOLPH	SHEE ROMERO	Clothing	92.28	
SHELLY DELBOSQUE Relative Assistance 300.00 10/30/2012	SHEILA RANDOLPH		1,000.00	
SHENANDOAH VILLAGE APTS LP	SHELLY DELBOSQUE	Relative Assistance	300.00	
SHENANDOAH VILLAGE APTS LP		Rent Sub to L'Iords	6,226.00	
SHENANDOAH VILLAGE APTS LP	SHENANDOAH VILLAGE APTS LP	Rent Sub to L'Iords		
SHERRY O'DOM	SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	351.00	
SHERWIN WILLIAMS PAINT Building Maintenance 203.70 10/30/2012		Rent Sub to L'Iords	365.00	
SHERYL BUCHANAN Rent Sub to L'Iords 404.00 10/30/2012				
SHERYL WRIGHT	SHERYL BUCHANAN	Š		
SHEVIA LTD				
SHEVIA LTD	SHEVIA LTD	Rent Sub to L'Iords	6,279.00	1 1
SHI GOVERNMENT SOLUTIONS Computer Supplies 1,019.00 10/30/2012				
SHI GOVERNMENT SOLUTIONS Computer Supplies 1,019.00 10/30/2012				
SHI GOVERNMENT SOLUTIONS Computer Supplies 24.00 10/30/2012 SHI GOVERNMENT SOLUTIONS Software Maintenance 704.00 10/30/2012 SHI GOVERNMENT SOLUTIONS Non-Track Equipment - 10/30/2012 SID W SHAPIRO Counsel Fees - CPS 150.00 10/30/2012 SIGMA BUILDING SERVICES Kitchen Maintenance 4,122.82 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 120.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 140.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 120.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 140.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 360.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 120.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 120.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 120.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 130.00 10/30				
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SHI GOVERNMENT SOLUTIONS				
SID W SHAPIRO			-	
SIGMA BUILDING SERVICES			150.00	
SIGMA BUILDING SERVICES Building Maintenance 120.00 10/30/2012				
SIGMA BUILDING SERVICES Building Maintenance 140.00 10/30/2012				
SIGMA BUILDING SERVICES Building Maintenance 120.00 10/30/2012				
SIGMA BUILDING SERVICES Building Maintenance 140.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 360.00 10/30/2012 SIGMA BUILDING SERVICES Building Maintenance 120.00 10/30/2012 SIGMATURE LEASING & MANAGEMENT INC Rent Sub to L'lords 679.00 10/30/2012 SIGNS2GO INTERPRETING & SUPPORT Interpreter Fees 276.25 10/30/2012 SILAS OTTONIEL ROSALES Rent Sub to L'lords 339.00 10/30/2012 SILVER CREEK PH II Rent Sub to L'lords 492.00 10/30/2012 SIOBHAN MULLIGAN Clothing 400.00 10/30/2012 SKY GROUP LLC Rent Sub to L'lords 814.00 10/30/2012 SKY GROUP LLC Rent Sub to L'lords 512.00 10/30/2012 SKYYUE MEMORIAL GARDENS County Burials 1,350.00 10/30/2012 SMITH TEMPORARIES INC Contract Labor 436.73 10/30/2012 SMITH TEMPORARIES INC Contract Labor 15,858.10 10/30/2012 SOLOMON BRACKENS Rent Sub to L'lords 705.00 10/30/2012				
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SOUTHEASTERN EMERGENCY EQUIPMENT INLab Supplies145.4010/30/2012SOUTHEASTERN EMERGENCY EQUIPMENT INLab Supplies290.8010/30/2012SOUTHERN COMPUTER WAREHOUSEComputer Maintenance312.7810/30/2012				
SOUTHEASTERN EMERGENCY EQUIPMENT INLab Supplies290.8010/30/2012SOUTHERN COMPUTER WAREHOUSEComputer Maintenance312.7810/30/2012	SOUTHEASTERN EMERGENCY EQUIPMENT IN	Lab Supplies		
SOUTHERN COMPUTER WAREHOUSE Computer Maintenance 312.78 10/30/2012		• •		
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Vendor Name	Item Description	Paid Amount	Check Date
SOUTHERN TIRE MART LLC	Parts and Supplies	66.00	10/30/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	187.00	10/30/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	159.00	10/30/2012
SOUTHFORK MMLP	Rent Sub to L'Iords	577.00	10/30/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	400.00	10/30/2012
SOUTHWASTE DISPOSAL LLC	Building Maintenance	180.00	10/30/2012
SOUTHWEST ICE CREAM SPEC	Food	63.92	10/30/2012
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	244.44	10/30/2012
SPANISH GARDENS HOA	Rent Sub to L'lords	483.00	10/30/2012
SPARK ENERGY LP	Utility Allowance	176.00	10/30/2012
SPARK ENERGY LP	Utility Allowance	9.00	10/30/2012
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'Iords	473.00	10/30/2012
SPRING VALLEY LTD	Rent Sub to L'Iords	717.00	10/30/2012
SPRINGHILL SUITES BY MARRIOTT	Travel	248.40	10/30/2012
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	603.00	10/30/2012
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	40.27	10/30/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'Iords	654.00	10/30/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'Iords	321.00	10/30/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'Iords	661.00	10/30/2012
STABILE/WINN INC	Non-Track Const/Bldg	39,166.67	10/30/2012
STAPLES ADVANTAGE	Supplies	135.62	10/30/2012
STAPLES ADVANTAGE	Supplies	-	10/30/2012
STAPLES ADVANTAGE	Supplies	106.50	10/30/2012
STAPLES ADVANTAGE	Supplies	202.96	10/30/2012
STAPLES ADVANTAGE	Lab Supplies	39.09	10/30/2012
STAPLES ADVANTAGE	Supplies	65.40	10/30/2012
STAPLES ADVANTAGE	Supplies	279.09	10/30/2012
STAPLES ADVANTAGE	Supplies	84.74	10/30/2012
STAPLES ADVANTAGE	Medical Supplies	65.78	10/30/2012
STAPLES ADVANTAGE	Medical Supplies	71.76	10/30/2012
STAPLES ADVANTAGE	Supplies	122.49	10/30/2012
STAPLES ADVANTAGE	Supplies	349.92	10/30/2012
STAPLES ADVANTAGE	Supplies	68.29	10/30/2012
STAPLES ADVANTAGE	Supplies	155.31	10/30/2012
STAPLES ADVANTAGE	Supplies	37.04	10/30/2012
STAPLES ADVANTAGE	Supplies	53.32	10/30/2012
STAPLES ADVANTAGE	Supplies	148.03	10/30/2012
STAPLES ADVANTAGE	Supplies	-	10/30/2012
STAPLES ADVANTAGE	Supplies	42.64	10/30/2012
STAPLES ADVANTAGE	Supplies	12.14	10/30/2012
STAPLES ADVANTAGE	Supplies	55.19	10/30/2012
STAPLES ADVANTAGE	Supplies	10.39	10/30/2012
STAPLES ADVANTAGE	Supplies	86.94	10/30/2012
STAPLES ADVANTAGE	Supplies	23.13	10/30/2012
STAPLES ADVANTAGE	Supplies	62.99	10/30/2012
STAPLES ADVANTAGE	Supplies	962.53	10/30/2012
STAPLES ADVANTAGE	Supplies	535.25	10/30/2012
STAPLES ADVANTAGE	Supplies	10.80	10/30/2012
STAPLES ADVANTAGE	Supplies	-	10/30/2012
STAPLES ADVANTAGE	Supplies	304.05	10/30/2012
STAPLES ADVANTAGE	Supplies	992.07	10/30/2012
STAPLES ADVANTAGE	Supplies	114.16	10/30/2012
STAPLES ADVANTAGE	Supplies	60.32	10/30/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	867.44	10/30/2012
STAPLES ADVANTAGE	Supplies	376.56	10/30/2012
STAPLES ADVANTAGE	Supplies	47.76	10/30/2012
STAPLES ADVANTAGE	Supplies	571.37	10/30/2012
STAPLES ADVANTAGE	Supplies	24.25	10/30/2012
STAPLES ADVANTAGE	Supplies	78.34	10/30/2012
STAPLES ADVANTAGE	Supplies	124.93	10/30/2012
STAPLES ADVANTAGE	Supplies	123.35	10/30/2012
STAPLES ADVANTAGE	Supplies	42.06	10/30/2012
STAPLES ADVANTAGE	Supplies	125.03	10/30/2012
STAPLES ADVANTAGE	Supplies	34.69	10/30/2012
STAPLES ADVANTAGE	Supplies	573.30	10/30/2012
STAPLES ADVANTAGE	Supplies	33.28	10/30/2012
STAPLES ADVANTAGE	Supplies	138.50	10/30/2012
STAPLES ADVANTAGE	Supplies	13.66	10/30/2012
STAPLES ADVANTAGE	Supplies	13.68	10/30/2012
STAPLES ADVANTAGE	Supplies	149.74	10/30/2012
STAPLES ADVANTAGE	Supplies	331.70	10/30/2012
STAPLES ADVANTAGE	Supplies	812.43	10/30/2012
STAPLES ADVANTAGE	Supplies	484.90	10/30/2012
STAPLES ADVANTAGE	Supplies	490.62	10/30/2012
STAPLES ADVANTAGE	Supplies	39.99	10/30/2012
STAPLES ADVANTAGE	Supplies	38.64	10/30/2012
STAPLES ADVANTAGE	Supplies	38.54	10/30/2012
STAPLES ADVANTAGE	Supplies	153.20	10/30/2012
STAPLES ADVANTAGE	Supplies	47.06	10/30/2012
STAPLES ADVANTAGE	Supplies	27.92	10/30/2012
STAPLES ADVANTAGE	Supplies	2.44	10/30/2012
STAPLES ADVANTAGE	Supplies	32.91	10/30/2012
STAPLES ADVANTAGE	Supplies	15.12	10/30/2012
STAPLES ADVANTAGE	Supplies	28.54	10/30/2012
STAPLES ADVANTAGE	Supplies	9.48	10/30/2012
STAPLES ADVANTAGE	Supplies		10/30/2012
STAPLES ADVANTAGE	Supplies	27.34	10/30/2012
STAPLES ADVANTAGE	Supplies	213.46	10/30/2012
STAPLES ADVANTAGE	Supplies	89.23	10/30/2012
STAPLES ADVANTAGE	Supplies	43.80	10/30/2012
STAPLES ADVANTAGE	Supplies	248.97	10/30/2012
STAPLES ADVANTAGE	Supplies	1.80	10/30/2012
STAPLES ADVANTAGE	Supplies	1.54	10/30/2012
STAPLES ADVANTAGE	Supplies	26.22	10/30/2012
STAPLES ADVANTAGE	Supplies	58.70	10/30/2012
STAPLES ADVANTAGE	Supplies	112.97	10/30/2012
STAPLES ADVANTAGE	Supplies	103.21	10/30/2012
STAPLES ADVANTAGE	Supplies	82.25	10/30/2012
STAPLES ADVANTAGE	Supplies	20.84	10/30/2012
STAPLES ADVANTAGE	Supplies	97.96	10/30/2012
STAPLES ADVANTAGE	Supplies	246.60	10/30/2012
STAPLES ADVANTAGE	Supplies	18.87	10/30/2012
STAPLES ADVANTAGE	Supplies	488.81	10/30/2012
STAPLES ADVANTAGE	Supplies	27.27	10/30/2012
STAPLES ADVANTAGE	Supplies	129.83	10/30/2012
STAPLES ADVANTAGE	Supplies	70.34	10/30/2012
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STAPLES ADVANTAGE	Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	STAPLES ADVANTAGE		359.96	10/30/2012
STAPLES ADVANTAGE	STAPLES ADVANTAGE	Lab Supplies	389.10	10/30/2012
STAPLES ADVANTAGE	STAPLES ADVANTAGE		228.90	
STAPLES ADVANTAGE	STAPLES ADVANTAGE	Supplies	42.48	10/30/2012
STAPLES ADVANTAGE	STAPLES ADVANTAGE		57.48	10/30/2012
STAPLES ADVANTAGE	STAPLES ADVANTAGE		65.95	
STAPLES ADVANTAGE	STAPLES ADVANTAGE		43.96	
STAPLES ADVANTAGE	STAPLES ADVANTAGE		15.58	
STAPLES ADVANTAGE	STAPLES ADVANTAGE	Non-Track Equipment	1,079.40	10/30/2012
STARBUCK & WISE INC	STAPLES ADVANTAGE	Computer Supplies	52.74	10/30/2012
STATE BAR OF TEXAS	STAPLES ADVANTAGE	Supplies	272.25	10/30/2012
STATE INDUSTRIAL PRODUCTS CORP Building Maintenance 2,548.08 10/30/2012	STARBUCK & WISE INC	Rent Sub to L'Iords	2,432.00	10/30/2012
STELA NWANKWO Rent Sub to L'Iords 488.00 10/30/2012	STATE BAR OF TEXAS	Education	20.00	10/30/2012
STEPHAN R BLACK Rent Sub to L'lords 516.00 10/30/2012	STATE INDUSTRIAL PRODUCTS CORP	Building Maintenance	2,548.08	10/30/2012
STEPHANIE PATTEN Counsel Fees-Courts 200.00 10/30/2012	STELLA NWANKWO	Rent Sub to L'Iords	488.00	10/30/2012
STEPHANIE PATTEN Counsel Fees-Courts 200.00 10/30/2012	STEPHAN R BLACK	Rent Sub to L'Iords	516.00	10/30/2012
STEPHANIE PATTEN Counsel Fees-Courts 200.00 10/30/2012	STEPHANIE PATTEN	Counsel Fees-Courts	600.00	10/30/2012
STEPHANIE PATTEN Counsel Fees-Courts 425.00 10/30/2012	STEPHANIE PATTEN	Counsel Fees-Courts	200.00	
STEPHANIE PATTEN	STEPHANIE PATTEN	Counsel Fees-Courts	425.00	
STEPHEN M BURLINGAME Rent Sub to L'lords 14.00 10/30/2012	STEPHANIE PATTEN	Counsel Fees-Courts	490.00	
STEPHEN M BURLINGAME Rent Sub to L'lords 14.00 10/30/2012	Stephen L Wetzel	Travel	392.44	10/30/2012
STEPHEN N WOOD	·	Rent Sub to L'lords	14.00	
STEVE JOSEPH Rent Sub to L'Iords 625.00 10/30/2012	STEPHEN N WOOD	Rent Sub to L'Iords	776.00	
STEVEN C SKELTON	STEVE JOSEPH	Rent Sub to L'Iords	625.00	
STEVEN C SKELTON Computer Maintenance 895.00 10/30/2012 STEVEN ROBERT FROMM Rent Sub to L'Iords 809.00 10/30/2012 STREAM ENERGY Utility Assistance 154.00 10/30/2012 STREAM ENERGY Utility Assistance 1,309.37 10/30/2012 STREAM ENERGY Utility Allowance 3,535.00 10/30/2012 STREAM ENERGY Utility Allowance 128.00 10/30/2012 STREAM ENERGY Utility Allowance 128.00 10/30/2012 STREAM ENERGY Utility Allowance 128.00 10/30/2012 STREAM ENERGY HAP Reimb Port-in 355.00 10/30/2012 STREET CAPITAL RENTALS Rent Sub to L'Iords 618.00 10/30/2012 STREET CAPITAL RENTALS Rent Sub to L'Iords 3,495.00 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 331.93 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 20.63 10/30/2012 SUPFOLK COUNTY SHERIFF Court Costs 40.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'Iords 10,391.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP HAP Reimb Port-in 1,695.00 10/30/2012 SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Rent Sub to L'Iords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'Iords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'Iords 975.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'Iords 5,915.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'Iords 5,915.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'Iords 5,915.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'Iords 5,915.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'Iords 5,915.00 10/30/2012 SVCAMORE POINTE TOWNHOMES Rent Sub to L'Iords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'Iords 665.00	STEVEN C SKELTON	Equipment Maint		
STEVEN ROBERT FROMM Rent Sub to L'lords 809.00 10/30/2012 STREAM ENERGY Utility Assistance 154.00 10/30/2012 STREAM ENERGY Utility Assistance 1,309.37 10/30/2012 STREAM ENERGY Utility Allowance 3,535.00 10/30/2012 STREAM ENERGY Utility Allowance 128.00 10/30/2012 STREAM ENERGY Utility Allowance 128.00 10/30/2012 STREAM ENERGY Utility Allowance 128.00 10/30/2012 STREET CAPITAL RENTALS Rent Sub to L'lords 618.00 10/30/2012 STREET CAPITAL RENTALS Rent Sub to L'lords 618.00 10/30/2012 STREET CAPITAL RENTALS Rent Sub to L'lords 3,495.00 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 31.93 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 20.63 10/30/2012 SUPFOLK COUNTY SHERIFF Court Costs 40.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'lords 10,391.00 10/30/2012 SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 5,915.00 10/30/2012 SUSAN ENTREMENTS LLC Rent Sub to L'lords 5,915.00 10/30/2012 SWEET TALKING LLC Prepaid - Rent Sub to L'lords 5,915.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYCAMORE POINTE TOWNHO				
STREAM ENERGY	STEVEN ROBERT FROMM		809.00	
STREAM ENERGY	STREAM ENERGY	Utility Assistance	154.00	
STREAM ENERGY Utility Allowance 3,535.00 10/30/2012 STREAM ENERGY Utility Allowance 128.00 10/30/2012 STREAM ENERGY HAP Reimb Port-in 355.00 10/30/2012 STREAM ENERGY HAP Reimb Port-in 355.00 10/30/2012 STREAT CAPITAL RENTALS II Rent Sub to L'lords 618.00 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 31.93 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 20.63 10/30/2012 SUFFOLK COUNTY SHERIFF Court Costs 40.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'lords 10,391.00 10/30/2012 SUPREVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUVINI SAGARIKA WICKRAMARATNE Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 5,915.00 10/30/2012	STREAM ENERGY		1,309.37	
STREAM ENERGY Utility Allowance 128.00 10/30/2012 STREAM ENERGY HAP Reimb Port-in 355.00 10/30/2012 STREET CAPITAL RENTALS I Rent Sub to L'lords 618.00 10/30/2012 STREET CAPITAL RENTALS II LLC Rent Sub to L'lords 3,495.00 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 31.93 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 20.63 10/30/2012 SUFFOLK COUNTY SHERIFF Court Costs 40.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'lords 10,391.00 10/30/2012 SUPREVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 975.00 10/30/2012 SYEAMORE ENITARIS Rent Sub to L'lords 5,915.00 10/30/2012	STREAM ENERGY			
STREAM ENERGY HAP Reimb Port-in 355.00 10/30/2012 STREET CAPITAL RENTALS I Rent Sub to L'lords 618.00 10/30/2012 STREET CAPITAL RENTALS II LLC Rent Sub to L'lords 3,495.00 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 31.93 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 20.63 10/30/2012 SUFFOLK COUNTY SHERIFF Court Costs 40.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'lords 10,391.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP HAP Reimb Port-in 1,695.00 10/30/2012 SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 990.00 10/30/2012 SVZAMORE BENINATE Rent Sub to L'lords 5,915.00	STREAM ENERGY	· · · · · · · · · · · · · · · · · · ·		
STREET CAPITAL RENTALS II LLC Rent Sub to L'Iords 3,495.00 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 31.93 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 20.63 10/30/2012 SUFFOLK COUNTY SHERIFF Court Costs 40.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'Iords 10,391.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP HAP Reimb Port-in 1,695.00 10/30/2012 SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUVINI SAGARIKA WICKRAMARATNE Rent Sub to L'Iords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'Iords 975.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'Iords 5,915.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'Iords	STREAM ENERGY		355.00	10/30/2012
STREET CAPITAL RENTALS II LLC Rent Sub to L'Iords 3,495.00 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 31.93 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 20.63 10/30/2012 SUFFOLK COUNTY SHERIFF Court Costs 40.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'Iords 10,391.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP HAP Reimb Port-in 1,695.00 10/30/2012 SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUVINI SAGARIKA WICKRAMARATNE Rent Sub to L'Iords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'Iords 975.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'Iords 5,915.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'Iords	STREET CAPITAL RENTALS I	Rent Sub to L'Iords	618.00	10/30/2012
STUART HOSE AND PIPE CO INC Parts and Supplies 31.93 10/30/2012 STUART HOSE AND PIPE CO INC Parts and Supplies 20.63 10/30/2012 SUFFOLK COUNTY SHERIFF Court Costs 40.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'lords 10,391.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP HAP Reimb Port-in 1,695.00 10/30/2012 SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 5,915.00	STREET CAPITAL RENTALS II LLC	Rent Sub to L'Iords		
SUFFOLK COUNTY SHERIFF Court Costs 40.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'lords 10,391.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP HAP Reimb Port-in 1,695.00 10/30/2012 SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUZANNE SUSAN ELIZABETH DUESLER Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BERNINATE Rent Sub to L'lords 990.00 10/30/2012 SYS APARTMENTS LLC Rent Sub to L'lords 5,915.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 2,463	STUART HOSE AND PIPE CO INC	Parts and Supplies	31.93	10/30/2012
SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'Iords 10,391.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP HAP Reimb Port-in 1,695.00 10/30/2012 SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Education 100.00 10/30/2012 SUSINI SAGARIKA WICKRAMARATNE Rent Sub to L'Iords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'Iords 990.00 10/30/2012 SYS APARTMENTS LLC Rent Sub to L'Iords 5,915.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'Iords 10,139.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'Iords 5,245.00 10/30/2	STUART HOSE AND PIPE CO INC	Parts and Supplies	20.63	10/30/2012
SUNSET POINTE HOUSING PARTNERSHIP Rent Sub to L'lords 10,391.00 10/30/2012 SUNSET POINTE HOUSING PARTNERSHIP HAP Reimb Port-in 1,695.00 10/30/2012 SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 SUSAN ELIZABETH DUESLER Education 100.00 10/30/2012 SUSAN ELIZABETH DUESLER Education 100.00 10/30/2012 SUSAN ELIZABETH DUESLER Education 100.00 10/30/2012 SUSAN ELIZABETH DUESLER Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 990.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'lords 5,915.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/3	SUFFOLK COUNTY SHERIFF	Court Costs	40.00	10/30/2012
SUPERVISED VISITATION NETWORK INC Dues 150.00 10/30/2012 SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 Susanna H Lea Education 100.00 10/30/2012 SUVINI SAGARIKA WICKRAMARATNE Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 975.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'lords 5,915.00 10/30/2012 SWEET TALKING LLC Prepaid - Rent 4,052.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 2,463.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'Iords	10,391.00	10/30/2012
SUPREME MEDICAL FULFILLMENT Lab Supplies 630.00 10/30/2012 SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 Susanna H Lea Education 100.00 10/30/2012 SUVINI SAGARIKA WICKRAMARATNE Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 975.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'lords 5,915.00 10/30/2012 SWEET TALKING LLC Prepaid - Rent 4,052.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,695.00	10/30/2012
SUSAN ELIZABETH DUESLER Counsel Fees-Courts 325.00 10/30/2012 Susanna H Lea Education 100.00 10/30/2012 SUVINI SAGARIKA WICKRAMARATNE Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 975.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'lords 5,915.00 10/30/2012 SWEET TALKING LLC Prepaid - Rent 4,052.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SUPERVISED VISITATION NETWORK INC	Dues	150.00	10/30/2012
Susanna H Lea Education 100.00 10/30/2012 SUVINI SAGARIKA WICKRAMARATNE Rent Sub to L'lords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'lords 975.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'lords 5,915.00 10/30/2012 SWEET TALKING LLC Prepaid - Rent 4,052.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SUPREME MEDICAL FULFILLMENT	Lab Supplies	630.00	10/30/2012
SUVINI SAGARIKA WICKRAMARATNE Rent Sub to L'Iords 990.00 10/30/2012 SUZANNE BENINATE Rent Sub to L'Iords 975.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'Iords 5,915.00 10/30/2012 SWEET TALKING LLC Prepaid - Rent 4,052.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'Iords 10,139.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'Iords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'Iords 665.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'Iords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'Iords 653.00 10/30/2012	SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	325.00	10/30/2012
SUZANNE BENINATE Rent Sub to L'lords 975.00 10/30/2012 SVS APARTMENTS LLC Rent Sub to L'lords 5,915.00 10/30/2012 SWEET TALKING LLC Prepaid - Rent 4,052.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 2,463.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	Susanna H Lea	Education	100.00	10/30/2012
SVS APARTMENTS LLC Rent Sub to L'lords 5,915.00 10/30/2012 SWEET TALKING LLC Prepaid - Rent 4,052.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 2,463.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'Iords	990.00	10/30/2012
SWEET TALKING LLC Prepaid - Rent 4,052.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 2,463.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SUZANNE BENINATE	Rent Sub to L'Iords	975.00	10/30/2012
SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 2,463.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SVS APARTMENTS LLC	Rent Sub to L'Iords	5,915.00	
SYCAMORE CENTER VILLAS Rent Sub to L'lords 10,139.00 10/30/2012 SYCAMORE CENTER VILLAS Rent Sub to L'lords 2,463.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SWEET TALKING LLC	Prepaid - Rent	4,052.00	10/30/2012
SYCAMORE CENTER VILLAS Rent Sub to L'lords 2,463.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 5,245.00 10/30/2012 SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SYCAMORE CENTER VILLAS			
SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SYCAMORE CENTER VILLAS	Rent Sub to L'Iords	2,463.00	10/30/2012
SYCAMORE POINTE TOWNHOMES Rent Sub to L'lords 665.00 10/30/2012 SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012	SYCAMORE POINTE TOWNHOMES	Rent Sub to L'Iords	5,245.00	10/30/2012
SYED AJAZ ANWAR Rent Sub to L'lords 653.00 10/30/2012		Rent Sub to L'Iords		
	SYED AJAZ ANWAR	Rent Sub to L'Iords	653.00	
	T U ELECTRIC	Utility Allowance	6,132.00	

TU ELECTRIC Utility Allowance 1.00 10/30/2012 TU ELECTRIC Utility Allowance TU ELECTRIC TU ELECTRIC Utility Allowance TU ELECTRIC Utility Allowance TU ELECTRIC TAR E CHARKGRAF TO ELECTRIC TAR E EMARKGRAF TAR EMARKGRAF TO ELECTRIC TAR E MARKGRAF Rent Sub to Ulords TAR PRODUCTS CO LLC Supplies 91.78 10/30/2012 TAR PRODUCTS CO LLC Supplies 91.78 10/30/2012 TARHIRA MITHANI Rent Sub to Ulords TO 100 10/30/2012 TARHIRA MITHANI Rent Sub to Ulords TO 100 10/30/2012 TARHIRA MITHANI Rent Sub to Ulords TARA ENERGY INC Utility Allowance 10.00 10/30/2012 TARA ENERGY INC Utilit	Vendor Name	Item Description	Paid Amount	Check Date
T U ELECTRIC T U ELECTRIC Utility Allowance 70 500 10/30/2012 T U ELECTRIC HAP Reimb Port-in 39900 10/30/2012 TABP PRODUCTS CO LLC Supplies 9,816-91 10/30/2012 TABP ROPOUCTS CO LLC Supplies 9,178 10/30/2012 TAB PRODUCTS CO LLC Supplies 9,178 10/30/2012 TAB PRODUCTS CO LLC Supplies 9,178 10/30/2012 TAB E MARKGRAF Rent Sub to L'Iords 7,000 10/30/2012 TAB E MARKGRAF Rent Sub to L'Iords TANIA INGUYEN RESTITUTION PAYABIR TANIA IACKSON WILLIAMS RENT Sub to L'Iords TANIA IACKSON WILLIAMS RENT Sub to L'Iords TARA E NERGY INC Utility Assistance 140-48 10/30/2012 TARA E NERGY INC Utility Assistance 140-48 10/30/2012 TARA E NERGY INC Utility Assistance 140-48 10/30/2012 TARA VERESH COUNSE FEES - CP5 200.00 10/30/2012 TARRANT CO CHAILENGE INC Professional Service 150-30 10/30/2012 TARRANT CO SAMARITAM HOUSE INC Subrecipient Service 12,944-77 10/30/2012 TARRANT CO SAMARITAM HOUSE INC Subrecipient Service 13,952-00 10/30/2012 TARRANT CO SAMARITAM HOUSE INC Subrecipient Service 14,952-00 10/30/2012 TARRANT COUNTY WENT ASSOC Rent Sub to L'Iords 923-00 10/30/2012 TARRANT COUNTY WENT COUNTY Professional Service 1,592-00 10/30/2012 TARRANT COUNTY WENT DISTRICT TARRANT COUNTY OLLEGE Professional Service 1,100 10/30/2012 TARRANT COUNTY HOUSING PROFESSIONAL SERVICE 1,300-200 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP HAP Reimb Port-in 1,300-200 10/30/2012 TARRANT COUNTY SAMARITAM Subrecipient Service 1,202 31 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP HAP Reimb Port-in 1,200 10/30/2012 TARRANT COUNTY SAMARITAM Subrecipient Service 1,202 30 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP HAP Reimb Port-in 1,200 10/30/2012 TARRANT COUNTY SAMARITAM Subrecipient Service 1,204 30 10/30/2012			4.00	10/30/2012
TUBLECTRIC TAB PRODUCTS COLLC Supplies 9,18.691 10/30/2012 TAB PRODUCTS COLLC Supplies 9,17.81 10/30/2012 TAB PRODUCTS COLLC Supplies 9,17.81 10/30/2012 TAB PRODUCTS COLLC Supplies 9,17.81 10/30/2012 TAB RARKGRAF Rent Sub to L'Ibrots 1,530.00 10/30/2012 TAL RARKGRAF Rent Sub to L'Ibrots 700.00 10/30/2012 TAL RALLEY RESTRUCTION PAYABLE 100.00 10/30/2012 TANIA JACKSON WILLIAMS RENT Sub to L'Ibrots 793.00 10/30/2012 TARA ENERGY INC Utility Assistance 140.48 10/30/2012 TARANT CO CHALLENGE INC Professional Service 85.50.3 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 11,555.81 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 11,555.81 10/30/2012 TARRANT COUNTY HOUSE INC Professional Service 11,595.81 10/30/2012 TARRANT COUNTY COLLEGE Professional Service 11,592.00 10/30/2012 TARRANT COUNTY COLLEGE Professional Service 1,592.00 10/30/2012 TARRANT COUNTY HOUSE INC PROFESSIONAL SERVICE Professional Service 1,592.00 10/30/2012 TARRANT COUNTY HOUSE INC PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE PR	T U ELECTRIC	Utility Allowance	2.00	10/30/2012
TAB PRODUCTS COLLC Supplies 9,816.91, 10/30/2012	T U ELECTRIC	Utility Allowance	705.00	10/30/2012
TAB PRODUCTS CO LLC	T U ELECTRIC	HAP Reimb Port-in	399.00	10/30/2012
TAB PRODUCTS CO LLC	TAB PRODUCTS CO LLC	Supplies	9,816.91	10/30/2012
TAE E MARKGRAF	TAB PRODUCTS CO LLC			
TAHIRA MITHANI Rent Sub to L'Iords TANI NGUYEN Restitution Payable 100.00 10/30/2012 TANI AJACKSON WILLIAMS Rent Sub to L'Iords 793.00 10/30/2012 TARA ENERGY INC Utility Assistance 140.48 10/30/2012 TARANT CO CHALLENGE INC Professional Service 855.03 10/30/2012 TARANT CO JUSTICE OF PEACE PCT 4 Misc Payable 230.00 10/30/2012 TARANT CO SAMARITAN HOUSE INC Subrecipient Service 25,944.77 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 11,955.81 10/30/2012 TARRANT COUNTY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012 TARRANT COUNTY CHALLENGE INC Professional Service 11,592.00 10/30/2012 TARRANT COUNTY COLLEGE Professional Service 11,592.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 11,200.28 11,100.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 12,002.81 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 11,200.28 11,30/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - IP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - IP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - IP 8 10.30 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - IP 8 10.30 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - IP 8 10.30 10/30/2012 TARRANT PROPERTION DETRICT Trust - IP 8 10.30 10/30/2012 TARRANT PROPERTION DETRICT Trust - IP 8 10.30 10/30/2012 TARRANT PROPERTION DETRICT Trust - IP 8 10.30 10/30/2012 TARRANT PROPERTION DETRICT Trust - IP 8 10.30 10/30/2012 TARRANT PROPERTION DETRICT Trust - IP 8 10.30 10/30/2012 TARRANT PROPERTION DETRICT Trust - IP 8 10.30 10/30/2	TAE E MARKGRAF		1,530.00	
TAINGUYEN	TAHIRA MITHANI	Rent Sub to L'Iords	700.00	
TARA ENERGY INC Utility Assistance 140.48 10/30/2012 TARA ENERGY LLC Utility Allowance 16.00 10/30/2012 TARA V KERSH COUNSE Fees - CPS 200.00 10/30/2012 TARRANT CO CHALLENGE INC Professional Service 85.03 10/30/2012 TARRANT CO JUSTICE OF PEACE PCT 4 Misc Payable 230.00 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 25,944.77 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 11,955.81 10/30/2012 TARRANT COUNTY VILLA ASSOC Rent Sub to Ulords 99.20 10/30/2012 TARRANT COUNTY VILLA ASSOC Rent Sub to Ulords 99.20 10/30/2012 TARRANT COUNTY CHALLENGE INC Professional Service 11,592.00 10/30/2012 TARRANT COUNTY HOLLENGE INC Professional Service 14,812.28 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 12,002.81 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 12,002.81 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT TRUSH PROFESSIONAL SUBRECIPIENT SERVICE 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Frepaid - Rent Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Frepaid - Rent 30,993.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 50,903.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 50,903.00 10/30/2012 TARRANT COUNTY HOSING PARTNERSHIP Rent Sub to Ulords 2,043.00 10/30/2012 TARRANT COUNTY SHERIFF FREW 84.56 10/30/2012 TARRANT COUNTY SHERIFF FREW 84.56 10/30/2012 TARRANT PARTNERS LP Rent Sub to Ulords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to Ulords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to Ulords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to Ulords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to Ulords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to Ulords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to Ulords 12,731.00 10/30/2012 TEETOUCH COMMUNICATIONS INC Telephone - Mobile 11,300.5 10/30/2012 TELETOUCH	TAI NGUYEN	Restitution Payable	100.00	10/30/2012
TARA ENERGY LLC TARA V KERSH Counsel Fees - CPS 200.00 10/30/2012 TARRANT CO CHALLENGE INC Professional Service 855.03 10/30/2012 TARRANT CO SAMARITAN HOUSE INC TARRANT COUNTRY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012 TARRANT COUNTRY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012 TARRANT COUNTRY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012 TARRANT COUNTRY CHALLENGE INC Professional Service 11,592.00 10/30/2012 TARRANT COUNTY COLLEGE Professional Service 11,100.00 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 12,002.81 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 13,723.77 TARRANT COUNTY HOSPITAL DISTRICT TOTAL THE SUB-TOLING S	TANIA JACKSON WILLIAMS	Rent Sub to L'Iords	793.00	10/30/2012
TARRAY COLABLENGE INC Professional Service 855.03 10/30/2012 TARRANT CO LYBRICE OF PEACE PCT 4 Misc Payable 230.00 10/30/2012 TARRANT CO JUSTICE OF PEACE PCT 4 Misc Payable 230.00 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 25,944.77 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 11,955.81 10/30/2012 TARRANT COUNTY YILLA ASSOC Rent Sub to U'lords 92.3.00 10/30/2012 TARRANT COUNTY YILLA ASSOC Rent Sub to U'lords 92.3.00 10/30/2012 TARRANT COUNTY CHALLENGE INC Professional Service 1,592.00 10/30/2012 TARRANT COUNTY CHALLENGE INC Professional Service 1,110.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 12,002.81 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 61,784.4 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT TUST - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT TUST - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Frepaid - Rent 3.093.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT FREPAID - Rent Sub to U'lords 2.043.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP HAP Reimb Port-in 683.00 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT PARTNERS LP Rent Sub to U'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to U'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to U'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to U'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to U'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to U'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to U'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to U'lords 863.00 10/30/2012 TEEXTUST - TEXTUST - TEXTUST - TEXTUST - TEXTUST - TEXTUST - TEXT	TARA ENERGY INC	Utility Assistance	140.48	10/30/2012
TARRANT CO CHALLENGE INC Professional Service 855.03 10/30/2012 TARRANT CO JUSTICE OF PEACE PCT 4 Misc Payable 230.00 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 25,944,77 1/33/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 11,955.81 10/30/2012 TARRANT COUNTRY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012 TARRANT COUNTY CHALLENGE INC Professional Service 14,812.28 10/30/2012 TARRANT COUNTY COLLEGE Professional Service 1,110.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 1,20.02.81 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Tust. JP 8 1.2.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Presid - Rent 3,000 10/30/2012 <	TARA ENERGY LLC	Utility Allowance	16.00	10/30/2012
TARRANT CO JUSTICE OF PEACE PCT 4 Misc Payable 230.00 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 11,955.81 10/30/2012 TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 11,955.81 10/30/2012 TARRANT COUNTRY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012 TARRANT COUNTRY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012 TARRANT COUNTRY HALLENGE INC Professional Service 11,812.28 10/30/2012 TARRANT COUNTY HALLENGE INC Professional Service 11,812.28 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 12,002.81 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 61,788.44 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 30,93.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 5ub to L'Iords 2,043.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP Rent Sub to L'Iords 2,043.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP HAP Reimb Port-in 683.00 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 883.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 883.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,220.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 883.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,220.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,220.00 10/30/2012 TARRANT PARTNERS LP RENT Sub to L'Iords 14,700 10/30/2012 TEETOUP ROPERTIES LIC Rent Sub to L'Iords 14,700 10/30/	TARA V KERSH	Counsel Fees - CPS	200.00	10/30/2012
TARRANT CO SAMARITAN HOUSE INC TARRANT CO SAMARITAN HOUSE INC Subrecipient Service 11,955.81 10/30/2012 TARRANT COUNTY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012 TARRANT COUNTY VILLA ASSOC Rent Sub to L'Iords 14,812.28 10/30/2012 TARRANT COUNTY COLLEGE Professional Service 14,812.28 10/30/2012 TARRANT COUNTY COLLEGE Professional Service 14,812.28 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 12,002.81 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT TO Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY SUBRANTAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,249.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,249.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,249.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,249.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,249.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,249.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 447.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,249.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 447.00 10/30/2012 TARRANT	TARRANT CO CHALLENGE INC	Professional Service	855.03	10/30/2012
TARRANT COUNTRY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012	TARRANT CO JUSTICE OF PEACE PCT 4	Misc Payable	230.00	10/30/2012
TARRANT COUNTY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012	TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	25,944.77	10/30/2012
TARRANT COUNTY VILLA ASSOC Rent Sub to L'Iords 923.00 10/30/2012	TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	11,955.81	10/30/2012
TARRANT COUNTY CHALLENGE INC	TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'Iords	923.00	
TARRANT COUNTY CHALLENGE INC	TARRANT COUNTY	Professional Service	1,592.00	
TARRANT COUNTY COLLEGE Professional Service 1,110.00 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 12,002.81 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 61,788.44 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP Rent Sub to L'lords 2,043.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP HAP Reimb Port-in 683.00 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 863.00 10/30/2012 TARRANT P	TARRANT COUNTY CHALLENGE INC	Professional Service		10/30/2012
TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 61,788.44 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP Rent Sub to L'lords 2,043.00 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 1,222.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 589.00 10/30/2012 TARRANT PARTNERS LP <t< td=""><td>TARRANT COUNTY COLLEGE</td><td>Professional Service</td><td></td><td></td></t<>	TARRANT COUNTY COLLEGE	Professional Service		
TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 61,788.44 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP Rent Sub to L'lords 2,043.00 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 1,222.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 589.00 10/30/2012 TARRANT PARTNERS LP <t< td=""><td>TARRANT COUNTY HOSPITAL DISTRICT</td><td>Subrecipient Service</td><td>12,002.81</td><td></td></t<>	TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	12,002.81	
TARRANT COUNTY HOSPITAL DISTRICT Subrecipient Service 45,772.37 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Trust - JP 8 12.31 10/30/2012 TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP Rent Sub to L'Iords 2,043.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP HAP Reimb Port-in 683.00 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SHERIFF Travel 847.56 10/30/2012 TARRANT COUNTY SHERIFF Travel 847.56 10/30/2012 TARRANT COUNTY SHERIFF Travel 847.56 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,224.00 10/30/2012 TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 589.00	TARRANT COUNTY HOSPITAL DISTRICT	•		
TARRANT COUNTY HOSPITAL DISTRICT	TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	45,772.37	
TARRANT COUNTY HOSPITAL DISTRICT Prepaid - Rent 3,093.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP Rent Sub to L'Iords 2,043.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP HAP Reimb Port-in 683.00 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT COUNTY SHERIFF Travel 847.56 10/30/2012 TARRANT COUNTY SHERIFF Travel 847.56 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,222.00 10/30/2012 TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PROPERTIES INC Rent Sub to L'Iords 589.00 10/30/2012 TASHA GREENBERG MD Education 750.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 <	TARRANT COUNTY HOSPITAL DISTRICT			
TARRANT COUNTY HOUSING PARTNERSHIP Rent Sub to L'Iords 2,043.00 10/30/2012 TARRANT COUNTY HOUSING PARTNERSHIP HAP Reimb Port-in 683.00 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT COUNTY SHERIFF Travel 847.56 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,222.00 10/30/2012 TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PROPERTIES INC Rent Sub to L'Iords 589.00 10/30/2012 TASHA GREENBERG MD Education 750.00 10/30/2012 TECAJETAS DISTRICT & COUNTY Dues 50.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEELTOP PROPERTIES LLC Rent Sub to L'Iords 437.00 10/30/2012 <td>TARRANT COUNTY HOSPITAL DISTRICT</td> <td>Prepaid - Rent</td> <td>3,093.00</td> <td></td>	TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	3,093.00	
TARRANT COUNTY SAMARITAN Subrecipient Service 9,475.84 10/30/2012 TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT COUNTY SHERIFF Travel 847.56 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 1,222.00 10/30/2012 TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PROPERTIES INC Rent Sub to L'lords 589.00 10/30/2012 TASHA GREENBERG MD Education 750.00 10/30/2012 TAVEEWAN GURKIN Rent Sub to L'lords 417.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEETOP PROPERTIES LLC Rent Sub to L'lords 437.00 10/30/2012 TEELTOUCH COMMUNICATIONS INC Telephone - Mobile 1,150.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.47 10/30/2012 <tr< td=""><td>TARRANT COUNTY HOUSING PARTNERSHIP</td><td>Rent Sub to L'Iords</td><td>2,043.00</td><td>10/30/2012</td></tr<>	TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'Iords	2,043.00	10/30/2012
TARRANT COUNTY SAMARITAN Subrecipient Service 5,284.57 10/30/2012 TARRANT COUNTY SHERIFF Travel 847.56 10/30/2012 TARRANT PARTINERS LP Rent Sub to L'lords 12,731.00 10/30/2012 TARRANT PARTINERS LP Rent Sub to L'lords 863.00 10/30/2012 TARRANT PARTINERS LP Rent Sub to L'lords 1,222.00 10/30/2012 TARRANT PARTINERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PROFERTIES INC Rent Sub to L'lords 589.00 10/30/2012 TASHA GREENBERG MD Education 750.00 10/30/2012 TAYEEWAN GURKIN Rent Sub to L'lords 417.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEETOP PROPERTIES ILC Rent Sub to L'lords 437.00 10/30/2012 TEEX-ITSI - TEXAS ENGINEERING Education 1,150.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.47 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012	TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	683.00	10/30/2012
TARRANT COUNTY SHERIFF Travel 847.56 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'lords 1,222.00 10/30/2012 TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PROPERTIES INC Rent Sub to L'lords 589.00 10/30/2012 TASHA GREENBERG MD Education 750.00 10/30/2012 TAVEEWAN GURKIN Rent Sub to L'lords 417.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEETOP PROPERTIES LLC Rent Sub to L'lords 437.00 10/30/2012 TELETOP PROPERTIES LLC Rent Sub to L'lords 437.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 1,150.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 1,130.05 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012	TARRANT COUNTY SAMARITAN	Subrecipient Service	9,475.84	10/30/2012
TARRANT PARTNERS LP Rent Sub to L'Iords 12,731.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,222.00 10/30/2012 TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PROPERTIES INC Rent Sub to L'Iords 589.00 10/30/2012 TASHA GREENBERG MD Education 750.00 10/30/2012 TAVEEWAN GURKIN Rent Sub to L'Iords 417.00 10/30/2012 TDCAA-TEXAS DISTRICT & COUNTY Dues 50.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEETOP PROPERTIES LLC Rent Sub to L'Iords 437.00 10/30/2012 TEEX-ITSI - TEXAS ENGINEERING Education 1,150.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.48 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 1,130.05 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012	TARRANT COUNTY SAMARITAN	Subrecipient Service	5,284.57	10/30/2012
TARRANT PARTNERS LP Rent Sub to L'Iords 863.00 10/30/2012 TARRANT PARTNERS LP Rent Sub to L'Iords 1,222.00 10/30/2012 TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PROPERTIES INC Rent Sub to L'Iords 589.00 10/30/2012 TASHA GREENBERG MD Education 750.00 10/30/2012 TAVEEWAN GURKIN Rent Sub to L'Iords 417.00 10/30/2012 TDCAA-TEXAS DISTRICT & COUNTY Dues 50.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TELETOP PROPERTIES LLC Rent Sub to L'Iords 437.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 1,150.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.47 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,73.95 10/30/2012 </td <td>TARRANT COUNTY SHERIFF</td> <td>Travel</td> <td>847.56</td> <td>10/30/2012</td>	TARRANT COUNTY SHERIFF	Travel	847.56	10/30/2012
TARRANT PARTNERS LP Rent Sub to L'Iords 1,222.00 10/30/2012 TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PROPERTIES INC Rent Sub to L'Iords 589.00 10/30/2012 TASHA GREENBERG MD Education 750.00 10/30/2012 TAVEEWAN GURKIN Rent Sub to L'Iords 417.00 10/30/2012 TDCAA-TEXAS DISTRICT & COUNTY Dues 50.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEETOP PROPERTIES LLC Rent Sub to L'Iords 437.00 10/30/2012 TEEX-ITSI - TEXAS ENGINEERING Education 1,150.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.48 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 1,130.05 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,836.09 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,773.95 10/30/2012	TARRANT PARTNERS LP	Rent Sub to L'Iords	12,731.00	10/30/2012
TARRANT PARTNERS LP HAP Reimb Port-in 1,249.00 10/30/2012 TARRANT PROPERTIES INC Rent Sub to L'lords 589.00 10/30/2012 TASHA GREENBERG MD Education 750.00 10/30/2012 TAVEEWAN GURKIN Rent Sub to L'lords 417.00 10/30/2012 TDCAA-TEXAS DISTRICT & COUNTY Dues 50.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEETOP PROPERTIES LLC Rent Sub to L'lords 437.00 10/30/2012 TEEX-ITSI - TEXAS ENGINEERING Education 1,150.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.48 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 1,130.05 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,836.09 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,773.95 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 315.48 10/30/2012 </td <td>TARRANT PARTNERS LP</td> <td>Rent Sub to L'Iords</td> <td>863.00</td> <td>10/30/2012</td>	TARRANT PARTNERS LP	Rent Sub to L'Iords	863.00	10/30/2012
TARRANT PROPERTIES INC Rent Sub to L'Iords S89.00 10/30/2012 TASHA GREENBERG MD Education T750.00 10/30/2012 TAVEEWAN GURKIN Rent Sub to L'Iords 417.00 10/30/2012 TDCAA-TEXAS DISTRICT & COUNTY Dues 50.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEETOP PROPERTIES LLC Rent Sub to L'Iords 437.00 10/30/2012 TEEX-ITSI - TEXAS ENGINEERING Education T,150.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile	TARRANT PARTNERS LP	Rent Sub to L'Iords	1,222.00	10/30/2012
TASHA GREENBERG MD Education 750.00 10/30/2012 TAVEEWAN GURKIN Rent Sub to L'lords 417.00 10/30/2012 TDCAA-TEXAS DISTRICT & COUNTY Dues 50.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEETOP PROPERTIES LLC Rent Sub to L'lords 437.00 10/30/2012 TEEX-ITSI - TEXAS ENGINEERING Education 1,150.00 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.48 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 1,130.05 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,836.09 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,773.95 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 315.48 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 35.48 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 59.80 1	TARRANT PARTNERS LP	HAP Reimb Port-in	1,249.00	10/30/2012
TAVEEWAN GURKIN Rent Sub to L'Iords 417.00 10/30/2012 TDCAA-TEXAS DISTRICT & COUNTY Dues 50.00 10/30/2012 TECQUITLA JOHNSON Clothing 1,042.21 TEETOP PROPERTIES LLC Rent Sub to L'Iords 437.00 10/30/2012 TEEX-ITSI - TEXAS ENGINEERING Education TELETOUCH COMMUNICATIONS INC Telephone - Mobile TELETOUCH COMMUNICATIONS INC	TARRANT PROPERTIES INC	Rent Sub to L'Iords	589.00	10/30/2012
TDCAA-TEXAS DISTRICT & COUNTY TECQUITLA JOHNSON Clothing TEETOP PROPERTIES LLC Rent Sub to L'lords TEEX-ITSI - TEXAS ENGINEERING TELETOUCH COMMUNICATIONS INC TELETOUCH COMMUNICATI	TASHA GREENBERG MD	Education	750.00	10/30/2012
TECQUITLA JOHNSON Clothing 1,042.21 10/30/2012 TEETOP PROPERTIES LLC Rent Sub to L'lords 437.00 10/30/2012 TEEX-ITSI - TEXAS ENGINEERING Education TELETOUCH COMMUNICATIONS INC Telephone - Mobile	TAVEEWAN GURKIN	Rent Sub to L'Iords	417.00	10/30/2012
TEETOP PROPERTIES LLC Rent Sub to L'lords TEEX-ITSI - TEXAS ENGINEERING Education TELETOUCH COMMUNICATIONS INC	TDCAA-TEXAS DISTRICT & COUNTY	Dues	50.00	10/30/2012
TEEX-ITSI - TEXAS ENGINEERING Education Telephone - Mobile TELETOUCH COMMUNICATIONS INC Telephone - Mobile	TECQUITLA JOHNSON	Clothing	1,042.21	10/30/2012
TELETOUCH COMMUNICATIONS INC Telephone - Mobile	TEETOP PROPERTIES LLC	Rent Sub to L'Iords	437.00	10/30/2012
TELETOUCH COMMUNICATIONS INC Telephone - Mobile 1,130.05 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 1,130.05 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,836.09 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,836.09 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,773.95 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 315.48 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 59.80 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 59.80 10/30/2012	TEEX-ITSI - TEXAS ENGINEERING	Education	1,150.00	10/30/2012
TELETOUCH COMMUNICATIONS INC Telephone - Mobile	TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.48	10/30/2012
TELETOUCH COMMUNICATIONS INC Telephone - Mobile 273.58 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,836.09 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,773.95 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,773.95 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 315.48 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 59.80 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.48 10/30/2012	TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.47	10/30/2012
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TELETOUCH COMMUNICATIONS INC Telephone - Mobile 3,773.95 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 315.48 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 59.80 10/30/2012 TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.48 10/30/2012	TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	273.58	10/30/2012
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TELETOUCH COMMUNICATIONS INCTelephone - Mobile59.8010/30/2012TELETOUCH COMMUNICATIONS INCTelephone - Mobile16.4810/30/2012	TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	3,773.95	10/30/2012
TELETOUCH COMMUNICATIONS INC Telephone - Mobile 16.48 10/30/2012	TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	315.48	10/30/2012
	TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	59.80	10/30/2012
TELETOUCH COMMUNICATIONS INC Telephone - Mobile 204.61 10/30/2012	TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	16.48	10/30/2012
	TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	204.61	10/30/2012

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

Vendor Name Item Description Paid Amount	Check Date
THE HAMPTON LAW FIRM PLLC Counsel Fees-Courts 300.00	10/30/2012
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THE MULHOLLAND CO Supplies 78.25	10/30/2012
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THE MULHOLLAND CO Supplies 18.00	10/30/2012
THE MULHOLLAND CO Supplies 24.00	10/30/2012
THE MULHOLLAND CO Supplies 32.00	10/30/2012
THE MULHOLLAND CO Supplies 54.00	10/30/2012
THE S R DAVIDSON FAMILY LIMITED Rent Sub to L'Iords 6,416.00	10/30/2012
THE S R DAVIDSON FAMILY LIMITED Rent Sub to L'Iords 755.00	10/30/2012
THE SCOTT R DAVIDSON INTEREST INC Rent Sub to L'Iords 2,643.00	10/30/2012
THE TEXAS OAKS APT Rent Sub to L'Iords 6,272.00	10/30/2012
THE TEXAS OAKS APT Utility Allowance 36.00	10/30/2012
THE TEXAS OAKS APT HAP Reimb Port-in 515.00	10/30/2012
THE TREE HOUSE INC Supplies 117.10	10/30/2012
THE VERDUN GROUP LP Rent Sub to L'Iords 1,211.00	10/30/2012
THE VILLAS OF EASTWOOD TERRACE LLC Rent Sub to L'Iords 2,899.00	10/30/2012
THE WYNNE LAW FIRM PC Counsel Fees-Courts 550.00	10/30/2012
THE WYNNE LAW FIRM PC Counsel Fees - CPS 100.00	10/30/2012
THEODORE ANDREW BEACH Counsel Fees-Courts 400.00	10/30/2012
THEODORE YARIYEP LOT Rent Sub to L'Iords 1,609.00	10/30/2012
THERESA YOKO COPELAND Counsel Fees - CPS 500.00	10/30/2012
THERMO FLUIDS INC Parts and Supplies 103.09	10/30/2012
THERMOWORKS INC Field Equip&Supplies 161.99	10/30/2012
THIEN LONG LP Rent Sub to L'Iords 990.00	10/30/2012
THIEN LONG LP Rent Sub to L'Iords 672.00	10/30/2012
THOMAS BENJAMIN JR Rent Sub to L'Iords 392.00	10/30/2012
THOMAS EDWARD MURRAY Rent Sub to L'Iords 586.00	10/30/2012

THOMAS JONESON	Vendor Name	Item Description	Paid Amount	Check Date
THOMAS JOHNSON	THOMAS J COBB		325.00	10/30/2012
THOMAS MOBERT TURNER		Rent Sub to L'Iords	520.00	
THOMAS ROBERT TURNER THOMAS W BALLANTYNE Rent Sub to L'Iords 1,220.00 10/30/2012 THOSON REUTERS [TAX8 ACCTG] INC Law Books 24.14 10/30/2012 THOSON REUTERS [TAX8 ACCTG] INC Law Books 24.14 10/30/2012 THOSE ADMIELSDOTTIR Rent Sub to L'Iords 664.00 10/30/2012 THYSSENKRUPP ELEVATOR Elevator Maintenance 1,538.17 10/30/2012 THYSSENKRUPP ELEVATOR Elevator Maintenance 1,538.18 10/30/2012 THYSSENKRUPP ELEVATOR Elevator Maintenance 1,538.18 10/30/2012 THYSSENKRUPP ELEVATOR Elevator Maintenance 1,538.18 10/30/2012 TIM MOORE Counsel Fees-Courts 300.00 10/30/2012 TIM MOORE COUNSElevator Maintenance THYSENKRUPP ELEVATOR Elevator Maintenance THYSENKRUPP ELEVATOR Elevator Maintenance THYSENKRUPP ELEVATOR Elevator Maintenance THYSENKRUPP ELEVATOR ELEVATOR THYSENKRUPP ELEVATOR ELEVATOR THOORE COUNSElevator Maintenance THYSENKRUPP ELEVATOR THYSENKRUPP ELEVATOR ELEVATOR THYSENCRUPP ELEVATOR THYSENCRUPP ELEVATOR THYSENCRUPP THYSENCRUPP THYSENCRUPP THYSENCRUP	THOMAS M HOLBROOK	Rent Sub to L'Iords	744.00	
THOMAS W BALLANTYNE	THOMAS ROBERT TURNER	Rental Assistance	650.00	
THOMSON REUTERS (TAX& ACCTG) INC	THOMAS W BALLANTYNE	Rent Sub to L'lords	1,220.00	
THORLAUG DANIELSDOTTIR	THOMSON REUTERS (TAX& ACCTG) INC	Law Books	241.40	
THYSENKRUPP ELEVATOR		Rent Sub to L'Iords	664.00	
THYSSENKRUPP ELEVATOR Elevator Maintenance 1,331.18 10/30/2012 THYSSENKRUPP ELEVATOR Elevator Maintenance 734.91 10/30/2012 TIM MOORE Counsel Fees-Courts 300.00 10/30/2012 TIM MOORE CASI Fees-Court 300.00 10/30/2012 TIM MOORE CASI Fees-Court 300.00 10/30/2012 TIM MOORE CASI Fees-Court 40/30/2012 TIM MOORE CASI Fees-Court 50/30/2012 TIM THY JAYRES Rent Sub to Libords 524.00 10/30/2012 TIM THY JEDOUX Rent Sub to Libords 683.00 10/30/2012 TIM THY JEDOUX Rent Sub to Libords 683.00 10/30/2012 TIM GLEGACY APARTMENTS LLC Rent Sub to Libords 496.00 10/30/2012 TOM MINH LE Rent Sub to Libords 496.00 10/30/2012 TOM MINH LE Rent Sub to Libords 600.00 10/30/2012 TOM WHITE Rent Sub to Libords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to Libords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to Libords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to Libords (750.00) 10/30/2012 TOM WITTROCK Rent Sub to Libords (750.00) 10/30/2012 TOM WITTROCK Rent Sub to Libords (750.00) 10/30/2012 TONY PHOLMES Rent Sub to Libords 438.00 10/30/2012 TONY TRUONG Rent Sub to Libords 438.00 10/30/2012 TOP NOTEN PROPERTY MANAGEMENT Rent Sub to Libords 438.00 10/30/2012 TOP NOTEN PROPERTY MANAGEMENT Rent Sub to Libords 837.00 10/30/2012 TOSHIBA BUSINESS SOLUTIONS Equipment Maint 230.00 10/30/2012 TOSHIBA BUSINESS SOLUTIONS Equipment Maint 230.00 10/30/2012 TOWN CENTER MAIL LP Prepaid - Rent 11,200.00 10/30/2012 TOWN CENTER MAIL LP Prepaid - Rent 11,200.00 10/30/2012 TOWN CENTER MAIL LP Prepaid - Rent 11,200.00 10/30/2012 TOWN CENTER MAIL LP Prepaid - Rent 11,200.00 10/30/2012 TRACY CRISMOND Rent SUB Fees-Courts 500.00 10/30/2012 TRACY CRISMOND Rent SUB Fees-Courts 500.00 10/30/2012 TRANIS COUNTY TREASURER Probate Presid Judge 3,627.10 10/30/2012 TRANIS COUNTY TREASURER Probate Presid Judge 3,627.10 10/30/2012 TRINITY ARMORED SECURITY INC Building Maintenance 88.20 10/30/2012 TRINITY ARMORED SECURITY INC Building	THYSSENKRUPP ELEVATOR	Elevator Maintenance	5,358.79	
THYSSENKRUPP ELEVATOR	THYSSENKRUPP ELEVATOR	Elevator Maintenance		
TIM MOORE Consel Fees-Courts 300.00 10/30/2012 TIMBER CHASE APARTMENTS LLC Rent Sub to Ulords 2,855.00 10/30/2012 TIMOTHY J AVRES Rent Sub to Ulords 524.00 10/30/2012 TIMOTHY J LEDOUX Rent Sub to Ulords 524.00 10/30/2012 TIG LEGACY APARTMENTS LLC Rent Sub to Ulords 3,713.00 10/30/2012 TLG LEGACY APARTMENTS LLC Rent Sub to Ulords 495.00 10/30/2012 TLG LEGACY APARTMENTS LLC Rent Sub to Ulords 495.00 10/30/2012 TOM MINH E Rent Sub to Ulords 495.00 10/30/2012 TOM WHITE RENT Sub to Ulords 600.00 10/30/2012 TOM WHITE RENT Sub to Ulords 7,457.00 10/30/2012 TOM WITTROCK RENT Sub to Ulords 7,457.00 10/30/2012 TONY PHOLMES RENT Sub to Ulords 7,457.00 10/30/2012 TONY PHOLMES RENT Sub to Ulords 843.00 10/30/2012 TONY PHOLMES RENT Sub to Ulords 843.00 10/30/2012 TONY TRUONG RENT Sub to Ulords 843.00 10/30/2012 TONY TRUONG RENT Sub to Ulords 837.00 10/30/2012 TOSHIBA BUSINESS SOLUTIONS Relative Assistance 300.00 10/30/2012 TOSHIBA BUSINESS SOLUTIONS Equipment Maint 230.00 10/30/2012 TOSHIBA BUSINESS SOLUTIONS Equipment Maint 230.00 10/30/2012 TOWN CENTER MALL LP Prepaid - Rent 1,200.00 10/30/2012 TOWN CENTER MALL LP Prepaid - Rent 1,310.67.01 10/30/2012 TOWN CENTER MALL LP Prepaid - Rent 1,310.67.01 10/30/2012 TOWN CENTER MALL LP Prepaid - Rent 1,310.67.01 10/30/2012 TRACIC KERNAN COUNTER SUB LED PROBLE - RENT 1,300.00 10/30/2012 TRACIC KERNAN COUNTER - RENT 1,300.00 10/30/2012 TRACIC KERNAN COUNTER - RENT 1,300.00 10/30/2012 TRACIC KERNAN COUNTER - RENT 1,300.00 10/30/2012 TRACIC COUNTER - RE	THYSSENKRUPP ELEVATOR	Elevator Maintenance		
TIMBER CHSE APARTMENTS LLC Rent Sub to L'Iords TIMBER CHSE APARTMENTS LLC Rent Sub to L'Iords TIMOTHY JAYRES Rent Sub to L'Iords TIMOTHY JAYRES Rent Sub to L'Iords TIMOTHY JAYRES Rent Sub to L'Iords TIMOTHY JEDOUX Rent Sub to L'Iords TLG LEGACY APARTMENTS LLC Rent Sub to L'Iords TOM MIHH LE Rent Sub to L'Iords TOM WHITE Rent Sub to L'Iords TOM WHITE Rent Sub to L'Iords TOM WHITE Rent Sub to L'Iords TOM WHITROCK Rent Sub to L'Iords Rent Sub t	TIM MOORE	Counsel Fees-Courts	300.00	
TIMOTHY J AYRES	TIM MOORE	Cnsl Fees-Crim Appls	12,900.00	
TIMOTHY J AYRES	TIMBER CHASE APARTMENTS LLC	• • • • • • • • • • • • • • • • • • • •		
TIMOTHY J LEDOUX Rent Sub to L'Iords G83.00 10/30/2012 TLG LEGACY APARTMENTS LLC Rent Sub to L'Iords 3,713.00 10/30/2012 TLG LEGACY APARTMENTS LLC Rent Sub to L'Iords 496.00 10/30/2012 TOM MINT LE Rent Sub to L'Iords 600.00 10/30/2012 TOM WHITE Rent Sub to L'Iords 1,493.00 10/30/2012 TOM WHITE Rent Sub to L'Iords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,50.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,50.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,50.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 841.00 10/30/2012 TONY P HOLMES Rent Sub to L'Iords 841.00 10/30/2012 TONY TRUONG Rent Sub to L'Iords 438.00 10/30/2012 TORINA HARRIS Relative Assistance 300.00 10/30/2012 TORINA HARRIS Relative Assistance 300.00 10/30/2012 TOSHIBA BUSINESS SOLUTIONS Equipment Maint 230.00 10/30/2012 TOWN ENNINEERING INC A/C Maint Contract 1,200.00 10/30/2012 TOWN ENNINEERING INC A/C Maint Contract 1,200.00 10/30/2012 TOWN CENTER MALL LP Prepaid - Rent 4,114.91 10/30/2012 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 4,114.91 10/30/2012 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 4,831.20 10/30/2012 TRACY CRISMOND Rent Sub to L'Iords 525.00 10/30/2012 TRANTS COUNTY TREASURER Probate Presid Judge 3,627.10 10/30/2012 TRANTS COUNTY TREASURER Probate Presid Judge 3,627.10 10/30/2012 TRINITY ARMORED SECURITY INC Sulplies 135.00 10/30/2012 TRINITY ARMORED SECURITY INC Building Maintenance 88.20 10/30/2012	TIMOTHY J AYRES	Rent Sub to L'Iords		
TLG LEGACY APARTMENTS LLC TLG LEGACY APARTMENTS LLC Rent Sub to L'Iords 496.00 10/30/2012 TOM MINI HE Rent Sub to L'Iords 600.00 10/30/2012 TOM WHITE Rent Sub to L'Iords 1,493.00 10/30/2012 TOM WHITE Rent Sub to L'Iords 1,493.00 10/30/2012 TOM WHITE Rent Sub to L'Iords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords Rent Sub to	TIMOTHY J LEDOUX	Rent Sub to L'Iords	683.00	
TLG LEGACY APARTMENTS LLC Rent Sub to L'Iords 600.00 10/30/2012 TOM MINH LE Rent Sub to L'Iords 600.00 10/30/2012 Rent Sub to L'Iords 600.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,457.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,50.00 10/30/2012 TOM WITTROCK Rent Sub to L'Iords 7,50.00 10/30/2012 TOM WITTROCK HAP Reimb Port-in 575.00 10/30/2012 TOM POLIMES Rent Sub to L'Iords 841.00 10/30/2012 TONY P HOLMES Rent Sub to L'Iords 843.00 10/30/2012 TONY TRUONG Rent Sub to L'Iords 837.00 10/30/2012 TORINA HARRIS Relative Assistance 300.00 10/30/2012 TOSHIBA BUSINESS SOLUTIONS Equipment Maint 200.00 10/30/2012 TOWR ENGINEERING INC A/C Maint Contract 1,200.00 10/30/2012 TOWN CENTER MALL LP Prepaid - Rent 3,106.76 10/30/2012 TOWN CENTER MALL LP Prepaid - Rent 4,114.91 TOWN CENTER MALL LP Prepaid - Rent 1,878.80 10/30/2012 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 4,831.00 10/30/2012 TRACY CRISMOND Rent Sub to L'Iords 525.00 10/30/2012 TRANDY COUNTY TEASURER Probate Presid Judge 3,627.10 10/30/2012 TRANDY COUNTY TEASURER	TLG LEGACY APARTMENTS LLC	Rent Sub to L'Iords		
TOM MINH LE Rent Sub to L'Iords 10/30/2012	TLG LEGACY APARTMENTS LLC	Rent Sub to L'Iords	· ·	
TOM WHITE	TOM MINH LE	Rent Sub to L'Iords	600.00	
TOM WITTROCK Rent Sub to L'lords 7,457.00 10/30/2012	TOM WHITE	Rent Sub to L'Iords	1,493.00	
TOM WITTROCK Rent Sub to L'lords 745.00 10/30/2012	TOM WITTROCK	Rent Sub to L'Iords		
TOM WITTROCK				
TOM WITTROCK	TOM WITTROCK	Rent Sub to L'Iords	(750.00)	
TONY P HOLMES				
TONY TRUONG Rent Sub to L'Iords 438.00 10/30/2012 TOP NOTCH PROPERTY MANAGEMENT Rent Sub to L'Iords 837.00 10/30/2012 TORINA HARRIS Relative Assistance 300.00 10/30/2012 TOSHIBA BUSINESS SOLUTIONS Equipment Maint 230.00 10/30/2012 TOSHIBA BUSINESS SOLUTIONS Equipment Maint 200.00 10/30/2012 TOWER ENGINEERING INC A/C Maint Contract 1,200.00 10/30/2012 TOWN CENTER MALL LP Prepaid - Rent 3,106.76 10/30/2012 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 4,114.91 10/30/2012 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 1,878.80 10/30/2012 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 4,831.20 10/30/2012 TRACIE KENAN Counsel Fees-Courts 650.00 10/30/2012 TRACIE KENAN Counsel Fees-Courts 650.00 10/30/2012 TRANIS COMPANY A/C Maint Contract 5,280.00 10/30/2012 TRAVIS COUNTY TREASURER Probate Presid Judge 3,627.10 10/30/2012 TRAVIS YOUNG Counsel Fees-Courts 150.00 10/30/2012 TRENTON GRAY Counsel Fees-Lour 150.00 10/30/2012 TRENTON GRAY Counsel Fees-Lour 150.00 10/30/2012 TRI COUNTY ELECTRIC COOPERATIVE INC Utility Allowance 115.00 10/30/2012 TRI COUNTY ELECTRIC COOPERATIVE INC Utility Allowance 29.00 10/30/2012 TRINITY ARMORED SECURITY INC Supplies 135.00 10/30/2012 TRINITY ARMORED SECURITY INC Building Maintenance 88.20 10/30/2012 TRINITY HOME OF FAITH Clothing 126.97 10/30/2012 TRINITY HOME OF FAITH Clothing 126.97 10/30/2012 TRINITY OUALITY HOUSING LP Rent Sub to L'Iords 517.00 10/30/2012 TRINITY QUALITY HOUSING LP Rent Sub to L'Iords 517.00 10/30/2012 TRINITY QUALITY HOUSING LP Rent Sub to L'Iords 517.00 10/30/2012 TROY BUGENE THOMAS Rent Sub to L'Iords 517.00 10/30/2012 TROY BUGENE THOMAS Rent Sub to L'Iords 517.00 10/30/2012 TROY BUGENE THOMAS HAP Reimb Port-in 990.00 10/30/2012		Rent Sub to L'Iords		
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TORINA HARRIS Relative Assistance 300.00 10/30/2012				
TOSHIBA BUSINESS SOLUTIONS	TORINA HARRIS	Relative Assistance	300.00	
TOSHIBA BUSINESS SOLUTIONS	TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	230.00	
TOWER ENGINEERING INC	TOSHIBA BUSINESS SOLUTIONS		200.00	
TOWN CENTER MALL LP Prepaid - Rent 3,106.76 10/30/2012 TOWN CENTER MALL LP Prepaid - Rent 4,114.91 10/30/2012 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 1,878.80 10/30/2012 TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 4,831.20 10/30/2012 TRACIE KENAN Counsel Fees-Courts 650.00 10/30/2012 TRACY CRISMOND Rent Sub to L'lords 525.00 10/30/2012 TRANE COMPANY A/C Maint Contract 5,280.00 10/30/2012 TRAVIS COUNTY TREASURER Probate Presid Judge 3,627.10 10/30/2012 TRAVIS YOUNG Counsel Fees-Courts 150.00 10/30/2012 TRENTON GRAY Counsel Fees-Juv 200.00 10/30/2012 TRI COUNTY ELECTRIC COOPERATIVE INC Utility Allowance 115.00 10/30/2012 TRINITY ARMORED SECURITY INC Supplies 135.00 10/30/2012 TRINITY ARMORED SECURITY INC Building Maintenance 88.20 10/30/2012 TRINITY HOME OF FAITH Clothing 126.97 10/30/2012 TRIN	TOWER ENGINEERING INC		1,200.00	
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TOWN NORTH ASSOCIATION LTD. Prepaid - Rent 4,831.20 10/30/2012 TRACIE KENAN Counsel Fees-Courts 650.00 10/30/2012 TRACY CRISMOND Rent Sub to L'lords 525.00 10/30/2012 TRANE COMPANY A/C Maint Contract 5,280.00 10/30/2012 TRAVIS COUNTY TREASURER Probate Presid Judge 3,627.10 10/30/2012 TRAVIS YOUNG Counsel Fees-Courts 150.00 10/30/2012 TRENTON GRAY Counsel Fees-Juv 200.00 10/30/2012 TRI COUNTY ELECTRIC COOPERATIVE INC Utility Allowance 115.00 10/30/2012 TRI COUNTY ELECTRIC COOPERATIVE INC Utility Allowance 29.00 10/30/2012 TRI COUNTY ELECTRIC COOPERATIVE INC Utility Allowance 29.00 10/30/2012 TRINITY ARMORED SECURITY INC Supplies 135.00 10/30/2012 TRINITY ARMORED SECURITY INC Building Maintenance 88.20 10/30/2012 TRINITY ARMORED SECURITY INC Building Maintenance 88.20 10/30/2012 TRINITY HOME OF FAITH Clothing 126.97 10/30/2012	TOWN NORTH ASSOCIATION LTD.			
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TRINITY ARMORED SECURITY INC Building Maintenance 88.20 10/30/2012 TRINITY ARMORED SECURITY INC Building Maintenance 88.20 10/30/2012 TRINITY HOME OF FAITH Clothing 126.97 10/30/2012 TRINITY QUALITY HOUSING LP Rent Sub to L'lords 811.00 10/30/2012 TROY BETHLEY Rent Sub to L'lords 517.00 10/30/2012 TROY EUGENE THOMAS Rent Sub to L'lords 899.00 10/30/2012 TROY EUGENE THOMAS HAP Reimb Port-in 990.00 10/30/2012 TRUGREEN CHEMLAWN Landscaping Expense 129.00 10/30/2012	TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	29.00	10/30/2012
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TRINITY HOME OF FAITH Clothing 126.97 10/30/2012 TRINITY QUALITY HOUSING LP Rent Sub to L'lords 811.00 10/30/2012 TRINITY QUALITY HOUSING LP Rent Sub to L'lords 600.00 10/30/2012 TROY BETHLEY Rent Sub to L'lords 517.00 10/30/2012 TROY EUGENE THOMAS Rent Sub to L'lords 899.00 10/30/2012 TROY EUGENE THOMAS HAP Reimb Port-in 990.00 10/30/2012 TRUGREEN CHEMLAWN Landscaping Expense 129.00 10/30/2012	TRINITY ARMORED SECURITY INC	Building Maintenance	88.20	10/30/2012
TRINITY QUALITY HOUSING LP Rent Sub to L'Iords 811.00 10/30/2012 TRINITY QUALITY HOUSING LP Rent Sub to L'Iords 600.00 10/30/2012 TROY BETHLEY Rent Sub to L'Iords 517.00 10/30/2012 TROY EUGENE THOMAS Rent Sub to L'Iords 899.00 10/30/2012 TROY EUGENE THOMAS HAP Reimb Port-in 990.00 10/30/2012 TRUGREEN CHEMLAWN Landscaping Expense 129.00 10/30/2012	TRINITY ARMORED SECURITY INC	Building Maintenance	88.20	10/30/2012
TRINITY QUALITY HOUSING LP Rent Sub to L'lords 600.00 10/30/2012 TROY BETHLEY Rent Sub to L'lords 517.00 10/30/2012 TROY EUGENE THOMAS Rent Sub to L'lords 899.00 10/30/2012 TROY EUGENE THOMAS HAP Reimb Port-in 990.00 10/30/2012 TRUGREEN CHEMLAWN Landscaping Expense 129.00 10/30/2012	TRINITY HOME OF FAITH		126.97	
TROY BETHLEY Rent Sub to L'lords 517.00 10/30/2012 TROY EUGENE THOMAS Rent Sub to L'lords 899.00 10/30/2012 TROY EUGENE THOMAS HAP Reimb Port-in 990.00 10/30/2012 TRUGREEN CHEMLAWN Landscaping Expense 129.00 10/30/2012	TRINITY QUALITY HOUSING LP		811.00	10/30/2012
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TRUGREEN CHEMLAWN Landscaping Expense 129.00 10/30/2012				
	TRUGREEN CHEMLAWN	Landscaping Expense	129.00	
	TRUGREEN CHEMLAWN	Landscaping Expense	149.00	

TRUGREEN LANDCARE LLC IANGScaping Expense 372.00 10/30/2012 TRUGREEN LANDCARE LLC IANGScaping Expense 372.00 10/30/2012 TRUGNEEN LANDCARE LLC IANGScaping Expense 384.00 10/30/2012 TRUGNEEN LANDCARE LLC IANGSCAPING SAME SAME SAME SAME SAME SAME SAME SAME	Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN LANDCARE LLC IANDCARE SUB to L'Iords TRUONG DAO Rent Sub to L'Iords TRUCH RENTERSISS II INC Rent Sub to L'Iords TRUCH RENTERSISS II INC Rent Sub to L'Iords TLUAN Q TRAN Rent Sub to L'Iords IANDCARE T-UNIVERSAL CORP Rent Sub to L'Iords IANDCARE T-UNIVERSAL CORP Rent Sub to L'Iords IANDCARE TURNE RE STATE MANAGEMENT Rent Sub to L'Iords IANDCARE TURNE RESERVICE Lab Supplies 283.00 10/30/2012 TX COMMISSION ON ENVIRONMENTAL QUAL IANDCARE SUPPLIES TX COMMISSION ON ENVIRONMENTAL QUAL TAGENERAL LAND DEFICE Supplies TX LENERGY Utility Assistance IANDCARE TAGENERY TAGENERAL CORP LIBRERGY Utility Assistance IANDCARE IANDCARE TAGENERY US SANAS SUPPLY Supplies 1.23-10/30/2012 TX LENERGY US SANAS SUPPLY Supplies 1.23-10/30/2012 U S MARSHALS SERVICE HIDTA Justice funds 4,866.53 10/30/2012 U S MARSHALS SERVICE HIDTA JUSTICe funds 4,866.53 10/30/2012 ULINE INC Lab Supplies 1.16-56 10/30/2012 ULINE INC Lab Supplies 1.16-56 10/30/2012 UNIVERSE THAN SUPPLY ULINE INC Lab Supplies 1.16-67 10/30/2012 UNIVERSE HISSION Rental Assistance 721.00 10/30/2012 UNIVERSE HISSION Rental Assistance 721.00 10/30/2012 UNIVERSE TECHNICAL TRANSLATION INC Parts and Supplies 1.21-36 10/30/2012 UNIVERSE TECHNICAL TRANSLATION INC Professional Service UNIVERSE TECHNICAL TRANSLATION INC Professional Service UNIVERSE TECHNICAL TRANSLATION INC Professional Service 23-34.0 10/30/2012 UNIVERSE TECHNICAL TRANSLATION INC Professional Service 23-35.1 10/30/2012 UNIVERSE TECHNICAL TRANSLATION INC Professional Service 24-36.1 10/30/2012 UNIVERSE TECHNICAL TRANSLATION INC Professional Service 24-36.1 10/30/2012 UNIVERSE TECHNICAL TRANSLATION INC Professional Service 24-36.0 10/30/2012 UNIVERSE TECHNICAL TRANSLATION INC Professional Service 10/30/2012 PROFINANTY OF NORTH TEXES Rent Sub to L'Iords 10/		-		
TRUGREEN LANDCABE LLC TRUONG DAO Rent Sub to L'Iords 78.00.0 10/30/2012 TRU ENTERPRISES II INC RENT Sub to L'IOrds 683.00 10/30/2012 TUAN Q TRAN RENT SUB TO L'IORDS 71.00.0 10/30/2012 TUAN Q TRAN RENT SUB TO L'IORDS 71.00.0 10/30/2012 TUAN Q TRAN RENT SUB TO L'IORDS 71.00.0 10/30/2012 TUAN KEY REAL ESTATE MANAGEMENT LE BÓ SUPPLIES TUAN EN RENT SUB TO L'IORDS 1,147.00 10/30/2012 TRUENER SERVICE LE BÓ SUPPLIES TRUENER SERVICE LE BÓ SUPPLIES TRUENER SERVICE TAY EN RENT SUB TO L'IORDS TRUENER SERVICE TAY EN ENERGY LIITHY ASSISTANCE TAY EN EN RENT SUB TO L'IORDS TAY EN EN EN EN EN TO L'IORDS TAY EN	TRUGREEN LANDCARE LLC			
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TRW ENTERPRISES II INC	TRUONG DAO		780.00	
TUAN Q TRAM T-UNIVERSAL CORP Rent Sub to L'Ibrods 1,670.00 10/30/2012 TURN KEY REAL ESTATE MANAGEMENT RENT Sub to L'Ibrods 1,1670.00 10/30/2012 TURN KEY REAL ESTATE MANAGEMENT RENT Sub to L'Ibrods 1,147.00 10/30/2012 TURN KEY REAL ESTATE MANAGEMENT RENT Sub to L'Ibrods 1,147.00 10/30/2012 TURNERS SERVICE Lab Supplies 283.00 10/30/2012 TX COMMISSION ON ENVIRONMENTAL QUAL Lab Accreditation 755.00 10/30/2012 TX GENERAL LAND OFFICE Supplies 332.00 10/30/2012 TXU ENERGY Utility Assistance 1,267.92 10/30/2012 US BANK SUPPLY Supplies 21.39 10/30/2012 U S BANK SUPPLY Supplies 12.39 10/30/2012 U S BANK SUPPLY Supplies 10 S POSTMASTER Postage 45.00 10/30/2012 ULINE INC Lab Supplies 11.65.66 10/30/2012 ULINE INC Parts and Supplies 11.65.66 10/30/2012 UNDERWOOD EQUIPMENT CO Parts and Supplies 11.826.39 10/30/2012 UNION GOSPEL MISSION Rental Assistance 17.10 UNITED OFFICE OF	TRW ENTERPRISES II INC	Rent Sub to L'lords	683.00	
T-UNIVERSAL CORP Rent Sub to L'Iords 1,47.00 10/30/2012 TURNEY SERAL ESTATE MANAGEMENT Rent Sub to L'Iords 1,47.00 10/30/2012 TX COMMISSION ON ENVIRONMENTAL QUAL 1ab Accreditation 755.00 10/30/2012 TX CENERAL LAND OFFICE Supplies 332.00 10/30/2012 TX ENERGY Utility Assistance 1,267.92 10/30/2012 TXU ENERGY Utility Assistance 1,267.92 10/30/2012 TXU ENERGY Utility Assistance 1,267.92 10/30/2012 TXU ENERGY Utility Assistance 1,267.93 10/30/2012 TXU ENERGY Utility Assistance 1,267.93 10/30/2012 TXU ENERGY USIN ASSISTANCE 10/30/2012 TXU ENERGY USIN ASSISTANCE 10/30/2012 US BANK SUPPLY Supplies 11.53 10/30/2012 U S BANK SUPPLY Supplies 11.54 10/30/2012 U S POSTMASTER Postage 14.50 10/30/2012 U S POSTMASTER Postage 14.50 10/30/2012 UNDERWOOD EQUIPMENT CO Parts and Supplies 19.63 10/30/2012 UNDERWOOD EQUIPMENT CO Parts and Supplies 19.63 10/30/2012 UNION GOSPEL MISSION Rental Assistance 721.00 10/30/2012 UNITED LABORATORIES Parts and Supplies 1,213.69 1,213.69 1,20/30/2012 UNITED LABORATORIES Parts and Supplies 1,213.69 1,30/30/2012 UNITED PROCUREMENT Range Supplies 1,213.69 1,03/30/2012 UNITED SITE SERVICES Non-Track Const/Bidg 90.00 10/30/2012 UNIVERS TECHNICAL TRANSLATION INC Professional Service 2,559.71 10/30/2012 UNIVERS TECHNICAL TRANSLATION INC Professional Service 2,564.13 10/30/2012 UNIVERS TECHNICAL TRANSLATION INC Professional Service 2,564.13 10/30/2012 UNIVERS TECHNICAL TRANSLATION INC Professional Service 2,664.13 10/30/2012 UNIVERS TECHNICAL TRANSLATION INC Professional Service 2,664.13 10/30/2012 UNIVERS TECHNICAL TRANSLATION INC Professional Service 2,775.00 10/30/2012 UNIVERS TECHNICAL TRANSLATION INC Professional			710.00	
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TXU ENERGY	TXU ENERGY		1,267.92	
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UNTHSC-UNIVERSITY OF NORTH TX HEALT Misc Payable 5.00 10/30/2012 UPS/UNITED PARCEL SERVICE Postage 227.96 10/30/2012 US DIAGNOSTICS INC Lab Supplies 16,880.00 10/30/2012 V A DAVIS Rent Sub to L'lords 1,449.00 10/30/2012 V A DAVIS HAP Reimb Port-in 927.00 10/30/2012 VALLEY CREEK APARTMENTS Rent Sub to L'lords 4,052.00 10/30/2012 VALLEY CREEK APARTMENTS Rent Sub to L'lords 364.00 10/30/2012 VALLEY OAKS APARTMENTS Rent Sub to L'lords (847.00) 10/30/2012 VAN T NGUYEN Rent Sub to L'lords (847.00) 10/30/2012 VAN DERBILT APARTMENTS LLLP Rent Sub to L'lords 1,556.00 10/30/2012 VANDERBILT APARTMENTS LLLP Rent Sub to L'lords 1,556.00 10/30/2012 VENKATESWARA RAO B ADDEPALLI Rent Sub to L'lords 235.00 10/30/2012 VENTREX ENVIRONMENTAL SERVICES LLC Environment Disposal 1,633.14 10/30/2012 VERNON RUDD Prepaid - Rent 2,775.00 10/30/2012	UNIVERSITY OF NORTH TEXAS	Education	20.00	10/30/2012
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UPS/UNITED PARCEL SERVICE Postage 227.96 10/30/2012 US DIAGNOSTICS INC Lab Supplies 16,880.00 10/30/2012 V A DAVIS Rent Sub to L'lords 1,449.00 10/30/2012 V A DAVIS HAP Reimb Port-in 927.00 10/30/2012 VALLEY CREEK APARTMENTS Rent Sub to L'lords 4,052.00 10/30/2012 VALLEY CREEK APARTMENTS Rent Sub to L'lords 364.00 10/30/2012 VALLEY OAKS APARTMENTS Rent Sub to L'lords 1,098.00 10/30/2012 VAN T NGUYEN Rent Sub to L'lords (847.00) 10/30/2012 VANDERBILT APARTMENTS LLLP Rent Sub to L'lords 1,556.00 10/30/2012 VENATESWARA RAO B ADDEPALLI Rent Sub to L'lords 235.00 10/30/2012 VENKATESWARA RAO B ADDEPALLI Rent Sub to L'lords 235.00 10/30/2012 VENTREX ENVIRONMENTAL SERVICES LLC Environment Disposal 1,633.14 10/30/2012 VERNON RUDD Prepaid - Rent 2,775.00 10/30/2012 VERNONA E CARTER Rent Sub to L'lords 22.00 10/30/2012 <t< td=""><td>UNTHSC-UNIVERSITY OF NORTH TX HEALT</td><td>Misc Payable</td><td></td><td></td></t<>	UNTHSC-UNIVERSITY OF NORTH TX HEALT	Misc Payable		
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VALLEY CREEK APARTMENTS Rent Sub to L'lords 364.00 10/30/2012 VALLEY OAKS APARTMENTS Rent Sub to L'lords 1,098.00 10/30/2012 VAN T NGUYEN Rent Sub to L'lords (847.00) 10/30/2012 VANDERBILT APARTMENTS LLLP Rent Sub to L'lords 1,556.00 10/30/2012 Velina G Willis Education 100.00 10/30/2012 VENKATESWARA RAO B ADDEPALLI Rent Sub to L'lords 235.00 10/30/2012 VENTREX ENVIRONMENTAL SERVICES LLC Environment Disposal 1,633.14 10/30/2012 VERIZON SOUTHWEST Telephone-Basic 52.70 10/30/2012 VERNON RUDD Prepaid - Rent 2,775.00 10/30/2012 VERNONA E CARTER Rent Sub to L'lords 22.00 10/30/2012 VERONICA HULITT Rent Sub to L'lords 692.00 10/30/2012 VFC INC Building Maintenance 2,829.89 10/30/2012 VIC A AKERS Rent Sub to L'lords 1,386.00 10/30/2012	V A DAVIS	HAP Reimb Port-in	927.00	10/30/2012
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VAN T NGUYEN Rent Sub to L'Iords (847.00) 10/30/2012 VAN T NGUYEN HAP Reimb Port-in 975.00 10/30/2012 VANDERBILT APARTMENTS LLLP Rent Sub to L'Iords 1,556.00 10/30/2012 Velina G Willis Education 100.00 10/30/2012 VENKATESWARA RAO B ADDEPALLI Rent Sub to L'Iords 235.00 10/30/2012 VENTREX ENVIRONMENTAL SERVICES LLC Environment Disposal 1,633.14 10/30/2012 VERIZON SOUTHWEST Telephone-Basic 52.70 10/30/2012 VERNON RUDD Prepaid - Rent 2,775.00 10/30/2012 VERNONA E CARTER Rent Sub to L'Iords 22.00 10/30/2012 VERONICA HULITT Rent Sub to L'Iords 692.00 10/30/2012 VFC INC Building Maintenance 2,829.89 10/30/2012 VIC A AKERS Rent Sub to L'Iords 1,386.00 10/30/2012	VALLEY CREEK APARTMENTS	Rent Sub to L'lords	364.00	10/30/2012
VAN T NGUYEN HAP Reimb Port-in 975.00 10/30/2012 VANDERBILT APARTMENTS LLLP Rent Sub to L'lords 1,556.00 10/30/2012 Velina G Willis Education 100.00 10/30/2012 VENKATESWARA RAO B ADDEPALLI Rent Sub to L'lords 235.00 10/30/2012 VENTREX ENVIRONMENTAL SERVICES LLC Environment Disposal 1,633.14 10/30/2012 VERIZON SOUTHWEST Telephone-Basic 52.70 10/30/2012 VERNON RUDD Prepaid - Rent 2,775.00 10/30/2012 VERNONA E CARTER Rent Sub to L'lords 22.00 10/30/2012 VERONICA HULITT Rent Sub to L'lords 692.00 10/30/2012 VFC INC Building Maintenance 2,829.89 10/30/2012 VIC A AKERS Rent Sub to L'lords 1,386.00 10/30/2012	VALLEY OAKS APARTMENTS	Rent Sub to L'Iords	1,098.00	10/30/2012
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VENTREX ENVIRONMENTAL SERVICES LLC Environment Disposal 1,633.14 10/30/2012 VERIZON SOUTHWEST Telephone-Basic 52.70 10/30/2012 VERNON RUDD Prepaid - Rent 2,775.00 10/30/2012 VERNONA E CARTER Rent Sub to L'lords 22.00 10/30/2012 VERONICA HULITT Rent Sub to L'lords 692.00 10/30/2012 VFC INC Building Maintenance 2,829.89 10/30/2012 VIC A AKERS Rent Sub to L'lords 1,386.00 10/30/2012	Velina G Willis	Education	100.00	10/30/2012
VENTREX ENVIRONMENTAL SERVICES LLC Environment Disposal 1,633.14 10/30/2012 VERIZON SOUTHWEST Telephone-Basic 52.70 10/30/2012 VERNON RUDD Prepaid - Rent 2,775.00 10/30/2012 VERNONA E CARTER Rent Sub to L'lords 22.00 10/30/2012 VERONICA HULITT Rent Sub to L'lords 692.00 10/30/2012 VFC INC Building Maintenance 2,829.89 10/30/2012 VIC A AKERS Rent Sub to L'lords 1,386.00 10/30/2012	VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	235.00	10/30/2012
VERNON RUDD Prepaid - Rent 2,775.00 10/30/2012 VERNONA E CARTER Rent Sub to L'lords 22.00 10/30/2012 VERONICA HULITT Rent Sub to L'lords 692.00 10/30/2012 VFC INC Building Maintenance 2,829.89 10/30/2012 VIC A AKERS Rent Sub to L'lords 1,386.00 10/30/2012	VENTREX ENVIRONMENTAL SERVICES LLC	Environment Disposal	1,633.14	
VERNONA E CARTER Rent Sub to L'lords 22.00 10/30/2012 VERONICA HULITT Rent Sub to L'lords 692.00 10/30/2012 VFC INC Building Maintenance 2,829.89 10/30/2012 VIC A AKERS Rent Sub to L'lords 1,386.00 10/30/2012	VERIZON SOUTHWEST	Telephone-Basic	52.70	10/30/2012
VERONICA HULITT Rent Sub to L'lords 692.00 10/30/2012 VFC INC Building Maintenance 2,829.89 10/30/2012 VIC A AKERS Rent Sub to L'lords 1,386.00 10/30/2012	VERNON RUDD	Prepaid - Rent	2,775.00	10/30/2012
VFC INC Building Maintenance 2,829.89 10/30/2012 VIC A AKERS Rent Sub to L'lords 1,386.00 10/30/2012	VERNONA E CARTER	Rent Sub to L'Iords	22.00	10/30/2012
VIC A AKERS Rent Sub to L'lords 1,386.00 10/30/2012	VERONICA HULITT	Rent Sub to L'Iords	692.00	10/30/2012
	VFC INC	Building Maintenance	2,829.89	10/30/2012
	VIC A AKERS	Rent Sub to L'Iords	1,386.00	10/30/2012
	VICKI E WILEY	Counsel Fees - CPS	3,200.75	10/30/2012

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

Vendor Name	Item Description	Paid Amount	Check Date
WEST SIDE LANDFILL WM	Disposal Service	109.02	10/30/2012
WEST WIND ONE	Rent Sub to L'Iords	233.00	10/30/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'Iords	279.00	10/30/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'Iords	4,947.00	10/30/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'Iords	867.00	10/30/2012
WESTERN RIM PROPERTIES	Rent Sub to L'Iords	2,327.00	10/30/2012
WESTERN RIM PROPERTIES	Rent Sub to L'Iords	510.00	10/30/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	376.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	395.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	1,264.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	790.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	536.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	214.40	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	134.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	592.50	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	804.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	197.50	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	402.00	10/30/2012
WESTERN-BRW PAPER CO INC	Supplies	592.50	10/30/2012
WHIGHAM FLP	Rent Sub to L'Iords	646.00	10/30/2012
WHITAKER ELECTRONICS	Building Maintenance	1,400.00	10/30/2012
WHITNEY ILLIES	Rent Sub to L'Iords	722.00	10/30/2012
WILC/MVL LLP	Rent Sub to L'Iords	936.00	10/30/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'Iords	1,374.00	10/30/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'Iords	· ·	10/30/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'Iords	753.00	10/30/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	700.00	10/30/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	900.00	10/30/2012
WILLIAM BRYAN CHESHIER	Rental Assistance	580.00	10/30/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'Iords	466.00	10/30/2012
WILLIAM E COTTON	Rent Sub to L'Iords	290.00	10/30/2012
WILLIAM H NORRIS	Rent Sub to L'Iords	380.00	10/30/2012
WILLIAM MICHAEL COOLEY	Relative Assistance	600.00	10/30/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	137.50	10/30/2012
WILLIAM P BURCH	Rent Sub to L'Iords	712.00	10/30/2012
WILLIAM RUCKER	Rent Sub to L'Iords	1,650.00	10/30/2012
WILLIAM SHELTON	Reporter's Records	4,152.00	10/30/2012
WILLIE F LESTER	Rent Sub to L'Iords	640.00	10/30/2012
WILLIE T LESTER WILLIAMS ESTATE	Rent Sub to L'Iords	1,028.00	10/30/2012
WINFIELD SOLUTIONS LLC	Insecticides	820.00	10/30/2012
WINIFRED HANEY	Rent Sub to L'Iords	325.00	10/30/2012
WINSTON WATER COOLER LTD	Building Maintenance	791.76	10/30/2012
WM BARRY NORMAN	Psych Exam/Testimony	400.00	10/30/2012
WM BARRY NORMAN	Psych Exam/Testimony Psych Exam/Testimony	400.00	
WM BARRY NORMAN	Psych Exam/Testimony Psych Exam/Testimony		10/30/2012
WIVI BAKKI NUKIVIAN	rsych Exam/ resumony	400.00	10/30/2012

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

COMMISSIONERS' REPORT OF CLAIMS - Addendum

FOR THE WEEK ENDING - October 30, 2012

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

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

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Texas Comptroller of Public Accts Civil Fees State Compt - 3rd Qtr 2012 121,147.28 10/30/2012
Texas Comptroller of Public Accts Civil Fees State Compt - 3rd Qtr 2012 14,223.25 10/30/2012
Texas Comptroller of Public Accts Civil Fees State Compt - 3rd Qtr 2012 126,286.07 10/30/2012
Texas Comptroller of Public Accts Civil Fees State Compt - 3rd Qtr 2012 28,133.00 10/30/2012
Texas Comptroller of Public Accts Civil Fees State Compt - 3rd Qtr 2012 49,656.22 10/30/2012
Texas Comptroller of Public Accts Civil Fees State Compt - 3rd Qtr 2012 351,848.08 10/30/2012
Texas Comptroller of Public Accts Drug Court Program- 3rd Qtr 2012 42,651.49 10/30/2012
Texas Comptroller of Public Accts Drug Court Program- 3rd Qtr 2012 (8,518.70) 10/30/2012
Texas Guaranteed Student Loan Corp 5002 Student Loan Levy 2,160.63 10/30/2012
Tim Truman 5006 Chapter 13 Levy 4,771.93 10/30/2012
Tom Powers Chapter 13 Trustee 5006 Chapter 13 Levy 2,477.48 10/30/2012
U S Department of the Treasury CBE GROUP 5007 Garnishment 230.64 10/30/2012
United Way United Fund 1,896.50 10/30/2012
UnitedHealthcare Medical Claims 714,093.09 10/30/2012
UnitedHealthcare Medical Claims 36,326.49 10/30/2012
University of N TX Health Science Professional Service 644.00 10/30/2012

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