

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDED AUGUST 30, 2011**

VENDOR	DESCRIPTION	PAID	DATE
#2 EASTCHASE LIMITED	Rent Sub to L'lords	\$ 386.00	8/30/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	\$ 6,236.00	8/30/2011
#77 EMERALD #2 LIMITED PARTNER	HAP Reimb Port-in	\$ 751.00	8/30/2011
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	\$ 751.00	8/30/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	\$ 2,525.00	8/30/2011
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	\$ 605.00	8/30/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	\$ 5,071.00	8/30/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	\$ 335.00	8/30/2011
1304 VILLA BELLA EULESS LLC	Utility Allowance	\$ 486.00	8/30/2011
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	\$ 598.00	8/30/2011
1304 VILLA BELLA EULESS LLC	Utility Allowance	\$ 66.00	8/30/2011
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	\$ 509.00	8/30/2011
5700 HULEN LTD	Rent Sub to L'lords	\$ 2,633.00	8/30/2011
5700 HULEN LTD	Rent Sub to L'lords	\$ 327.00	8/30/2011
7 INVERNESS LLC	Rent Sub to L'lords	\$ 588.00	8/30/2011
7071 CC LLC	Rent Sub to L'lords	\$ 319.00	8/30/2011
7071 CC LLC	Rent Sub to L'lords	\$ 458.00	8/30/2011
7071 CC LLC	Rent Sub to L'lords	\$ 629.00	8/30/2011
777 REALTY LLC	Rent Sub to L'lords	\$ 272.00	8/30/2011
777 REALTY LLC	HAP Reimb Port-in	\$ 1,224.00	8/30/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	\$ 12,699.00	8/30/2011
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	\$ 827.00	8/30/2011
A & B GLASS AND MIRROR	Building Maintenance	\$ 756.00	8/30/2011
A&P PHARMACY	Medical Supplies	\$ 174.88	8/30/2011
A&P PHARMACY	Medical Supplies	\$ 156.77	8/30/2011
A/C SUPPLY CO INC	A/C Maint Contract	\$ 457.60	8/30/2011
AAA GLASS & MIRROR	Non-Track Equipment	\$ 277.00	8/30/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	\$ 165.00	8/30/2011
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	\$ 60.00	8/30/2011
AAMER ALI	Rent Sub to L'lords	\$ 516.00	8/30/2011
AARON FIORENTINO	Counsel Fees-Juv	\$ 200.00	8/30/2011
AARYN LANDERS LAMB PC	Counsel Fees - CPS	\$ 1,510.00	8/30/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	\$ 145.00	8/30/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	\$ 10.00	8/30/2011
ABACUS RESOURCES ENERGY LLC	Utility Allowance	\$ 242.00	8/30/2011
ABBIE G DANIELS	Rent Sub to L'lords	\$ 628.00	8/30/2011
ABC WRECKER SERVICE	Wrecker Service	\$ 45.00	8/30/2011
ABC WRECKER SERVICE	Wrecker Service	\$ 270.00	8/30/2011
ABDUL R VAYANI	Rent Sub to L'lords	\$ 895.00	8/30/2011
ABE FACTOR	Counsel Fees-Courts	\$ 1,200.00	8/30/2011
ABE FACTOR	Counsel Fees-Courts	\$ 475.00	8/30/2011
ABELARDO GAETA	Rent Sub to L'lords	\$ 555.00	8/30/2011
ABILITY RESOURCES INC	Rent Sub to L'lords	\$ 1,239.00	8/30/2011
ABILITY RESOURCES INC	Rent Sub to L'lords	\$ 3,094.00	8/30/2011
ABILITY RESOURCES INC	HAP Reimb Port-in	\$ 414.00	8/30/2011
ABRAHAM NIMEH	Rent Sub to L'lords	\$ 808.00	8/30/2011
ABREICO CO INC	Rent Sub to L'lords	\$ 750.00	8/30/2011
ACCUCARE MORTUARY SERVICE INC	Transportation	\$ 7,920.00	8/30/2011
ACCURATE FORMS & SUPPLIES	Supplies	\$ 1,219.80	8/30/2011
ACCURATE FORMS & SUPPLIES	Supplies	\$ 280.74	8/30/2011
ADDI ABUELSHAR	HAP Reimb Port-in	\$ 808.00	8/30/2011
ADL ASSOCIATES INC	Professional Service	\$ 2,000.00	8/30/2011
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	\$ 925.00	8/30/2011
AEONICS INC	Supplies	\$ 94.75	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
AFFILIATED BANK	Rent Sub to L'lords	\$ 668.00	8/30/2011
AFFORDABLE POWER	Utility Assistance	\$ 809.94	8/30/2011
AFFORDABLE POWER LP	Utility Allowance	\$ 613.00	8/30/2011
AFFORDABLE POWER LP	HAP Reimb Port-in	\$ 85.00	8/30/2011
AG VANTAGE	HAP Reimb Port-in	\$ 790.00	8/30/2011
AG VANTAGE	Rent Sub to L'lords	\$ 1,315.00	8/30/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	\$ 2,529.00	8/30/2011
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	\$ 937.00	8/30/2011
AHF-HILLCREST LLC	Rent Sub to L'lords	\$ 2,266.00	8/30/2011
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	\$ 2,722.00	8/30/2011
AHF-HURST MANOR COMMUNITY DEV LLC	HAP Reimb Port-in	\$ 684.00	8/30/2011
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	\$ 524.00	8/30/2011
AHMAD RABIE	Rent Sub to L'lords	\$ 697.00	8/30/2011
AHMED BANDAR	Rent Sub to L'lords	\$ 959.00	8/30/2011
AIRGAS	Parts and Supplies	\$ 24.74	8/30/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	\$ 300.00	8/30/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	\$ 400.00	8/30/2011
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	\$ 100.00	8/30/2011
ALAMO TITLE	State Right of Way	\$ 2,216.58	8/30/2011
ALAN WHEELOCK	Rent Sub to L'lords	\$ 315.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 58.00	8/30/2011
ALARM SECURITY GROUP LLC	Equipment Maint	\$ 65.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 29.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Equipment Maint	\$ 18.50	8/30/2011
ALARM SECURITY GROUP LLC	Equipment Maint	\$ 18.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 18.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 65.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 18.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 43.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 18.50	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 14.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 33.00	8/30/2011
ALARM SECURITY GROUP LLC	Non-Track Const/Bldg	\$ 3,585.79	8/30/2011
ALARM SECURITY GROUP LLC	Building Maintenance	\$ 217.50	8/30/2011
ALARM SECURITY GROUP LLC	Burglar Systems	\$ 43.50	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
ALARM SECURITY GROUP LLC	Equipment Maint	\$ 14.50	8/30/2011
ALBERT MARTINEZ	Rent Sub to L'lords	\$ 825.00	8/30/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	\$ 10,794.00	8/30/2011
ALBERT P O'CONNOR	Rent Sub to L'lords	\$ 709.00	8/30/2011
ALBIN SLOVACEK	Rent Sub to L'lords	\$ 725.00	8/30/2011
ALBIN SLOVACEK	HAP Reimb Port-in	\$ 474.00	8/30/2011
ALDINGER CO	Lab Equip Mainten	\$ 341.37	8/30/2011
ALEED J RIVERA	Counsel Fees - CPS	\$ 100.00	8/30/2011
ALEED J RIVERA	Cnsl Fees-Fam Drg Ct	\$ 150.00	8/30/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	\$ 5,870.00	8/30/2011
ALEMEDA VILLAS LP	Rent Sub to L'lords	\$ 699.00	8/30/2011
ALEX JAY CLAUNCH	Rent Sub to L'lords	\$ 1,077.00	8/30/2011
ALFRED DAVIS II	Rent Sub to L'lords	\$ 382.00	8/30/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	\$ 750.00	8/30/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	\$ 150.00	8/30/2011
ALI OLIVER HASSIBI	Counsel Fees-Courts	\$ 250.00	8/30/2011
ALL CITIES SERVICE	Building Maintenance	\$ 138.00	8/30/2011
ALL CITIES SERVICE	Building Maintenance	\$ 124.00	8/30/2011
ALL CITIES SERVICE	Kitchen Maintenance	\$ 253.13	8/30/2011
ALL CITIES SERVICE	Kitchen Maintenance	\$ 323.79	8/30/2011
ALL CITIES SERVICE	Kitchen Maintenance	\$ 257.70	8/30/2011
ALL CITIES SERVICE	Building Maintenance	\$ 343.80	8/30/2011
ALL CITIES SERVICE	Building Maintenance	\$ 321.12	8/30/2011
ALLEGIANCE SECURITY GROUP LLC	Security Contract	\$ 3,210.30	8/30/2011
ALLEN FULSOM	Rent Sub to L'lords	\$ 549.00	8/30/2011
ALLIANCE MEDICAL INC	Medical Supplies	\$ 26.00	8/30/2011
ALLIED COURT REPORTERS	Professional Service	\$ 340.56	8/30/2011
ALLIED ELECTRONICS	Building Maintenance	\$ 368.00	8/30/2011
ALLIED ELECTRONICS	Central Garage Inv	\$ 95.53	8/30/2011
ALLIED ELECTRONICS	Small Tools	\$ 28.40	8/30/2011
ALNA PROPERTIES LLC	Rent Sub to L'lords	\$ 890.00	8/30/2011
ALPINE FUNERAL HOME	County Burials	\$ 1,895.00	8/30/2011
AMBIT ENERGY LP	Utility Assistance	\$ 1,451.46	8/30/2011
AMBIT ENERGY LP	Utility Allowance	\$ 1,762.00	8/30/2011
AMBIT ENERGY LP	HAP Reimb Port-in	\$ 130.00	8/30/2011
AMBIT ENERGY LP	Utility Allowance	\$ 222.00	8/30/2011
AMBIT TEXAS LLC	Utility Assistance	\$ 85.00	8/30/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	\$ 2,583.00	8/30/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	\$ 977.00	8/30/2011
AMERASOUTH XVII LTD	Rent Sub to L'lords	\$ 3,178.00	8/30/2011
AMERICAN HYDRAULICS	Parts and Supplies	\$ 950.00	8/30/2011
AMERICAN JAIL ASSOCIATION	Dues	\$ 48.00	8/30/2011
AMERIPLEX REALTORS INC	Rent Sub to L'lords	\$ 650.00	8/30/2011
AMERISOUTH XXVI	Rent Sub to L'lords	\$ 819.00	8/30/2011
AMERISOUTH XXXI LTD	Rent Sub to L'lords	\$ 621.00	8/30/2011
AMERISOUTH XXXI LTD	Rent Sub to L'lords	\$ 590.00	8/30/2011
AMIN A ABBASHER	HAP Reimb Port-in	\$ 981.00	8/30/2011
AMY HUNG	HAP Reimb Port-in	\$ 1,100.00	8/30/2011
ANAND KUMAR	Rent Sub to L'lords	\$ 307.00	8/30/2011
ANDELER CORPORATION	Utility Allowance	\$ 219.00	8/30/2011
ANDRE LANDRUM	Rent Sub to L'lords	\$ 2,871.00	8/30/2011
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	\$ 555.00	8/30/2011
ANGEL JOHNSON	HAP Reimb Port-in	\$ 580.00	8/30/2011
ANGELA CAUDURO	Rent Sub to L'lords	\$ 620.00	8/30/2011
ANH LAN LY	Rent Sub to L'lords	\$ 672.00	8/30/2011
ANKUR CHAWLA	Rent Sub to L'lords	\$ 587.00	8/30/2011
ANN KESSEL	Rent Sub to L'lords	\$ 415.00	8/30/2011
ANN LAWLER	Counsel Fees-Courts	\$ 256.25	8/30/2011
ANN LAWLER	Counsel Fees-Juv	\$ 100.00	8/30/2011
ANNA JOHNSON	Rent Sub to L'lords	\$ 1,159.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
ANQUY TONG	Rent Sub to L'lords	\$ 475.00	8/30/2011
ANSHU ASSOCIATES INC	Rent Sub to L'lords	\$ 675.00	8/30/2011
ANTHONY GREEN	Counsel Fees - CPS	\$ 100.00	8/30/2011
ANTHONY LAMAR BROWN	Rent Sub to L'lords	\$ 932.00	8/30/2011
ANTHONY PEREIRA	Rent Sub to L'lords	\$ 475.00	8/30/2011
APAC TEXAS INC	Asphalt-Rock/Hot Mix	\$ 1,461.21	8/30/2011
APANIS REALTY LLC	Rent Sub to L'lords	\$ 1,160.00	8/30/2011
APEX POINT REALTY LLC	Rent Sub to L'lords	\$ 934.00	8/30/2011
APPROVED HOUSING SOLUTIONS LTD	Rent Sub to L'lords	\$ 1,808.00	8/30/2011
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	\$ 1,317.00	8/30/2011
April K Lemmons	Education	\$ 40.60	8/30/2011
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	\$ 6.00	8/30/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 31.25	8/30/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 107.00	8/30/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 44.00	8/30/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 4.50	8/30/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 11.00	8/30/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 16.00	8/30/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 21.00	8/30/2011
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 4.50	8/30/2011
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	\$ 153.80	8/30/2011
ARAMARK UNIFORM SERVICES INC	Building Maintenance	\$ 22.75	8/30/2011
ARAMARK UNIFORM SERVICES INC	Building Maintenance	\$ 41.90	8/30/2011
ARAMARK UNIFORM SERVICES INC	Laundry Services	\$ 5.50	8/30/2011
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	\$ 798.00	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Supplies	\$ 375.46	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Maintenance	\$ 138.88	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Maintenance	\$ 388.89	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Maintenance	\$ 89.94	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	\$ 3,461.94	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	\$ 149.16	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	\$ 298.52	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	\$ 3,641.00	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	\$ 74.47	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	\$ 141.80	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	\$ 21.49	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	\$ 1,427.55	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	\$ 9,901.85	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	\$ 2,342.33	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	\$ 169.99	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Non-Track Equipment	\$ 89.79	8/30/2011
ARC/ AUSTIN RIBBON & COMPUTER	Computer Maintenance	\$ 5,170.72	8/30/2011
ARCHIVE SUPPLIES INC	Photo Processing Inv	\$ 125.87	8/30/2011
ARIZPE PROPERTIES	Rent Sub to L'lords	\$ 800.00	8/30/2011
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	\$ 3,783.00	8/30/2011
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	\$ 342.96	8/30/2011
ARLINGTON WATER UTILITIES	Water	\$ 25.05	8/30/2011
ARLINGTON WATER UTILITIES	Water	\$ 21.33	8/30/2011
ARLINGTON WATER UTILITIES	Utility Assistance	\$ 301.28	8/30/2011
ARROW BOLT & SUPPLY CO	Parts and Supplies	\$ 28.72	8/30/2011
ARROW BOLT & SUPPLY CO	Parts and Supplies	\$ 523.78	8/30/2011
ARROW MAGNOLIA CO	Parts and Supplies	\$ 599.95	8/30/2011
ARROW MAGNOLIA CO	Parts and Supplies	\$ 213.10	8/30/2011
ARROWHEAD SCIENTIFIC INC	Supplies	\$ 146.72	8/30/2011
ARTEX AIR COMPANY INC	Rent Sub to L'lords	\$ 1,472.00	8/30/2011
ARTHUR WEINMAN ARCHITECTS	Professional Service	\$ 4,363.14	8/30/2011
ASHRAF ISHAK	Rent Sub to L'lords	\$ 943.00	8/30/2011
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	\$ 1,615.00	8/30/2011
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maint	\$ 294.98	8/30/2011
ATMOS ENERGY CORP	Gas	\$ 26.29	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
ATMOS ENERGY CORP	Gas	\$ 19.63	8/30/2011
ATMOS ENERGY CORP	Gas	\$ 23.37	8/30/2011
ATMOS ENERGY CORP	Gas	\$ 3,391.79	8/30/2011
ATMOS ENERGY CORP	Gas	\$ 404.84	8/30/2011
ATMOS ENERGY CORP	Gas	\$ 1,933.31	8/30/2011
ATMOS ENERGY CORP	Utility Assistance	\$ 280.87	8/30/2011
ATMOS ENERGY CORP	Gas	\$ 59.16	8/30/2011
ATMOS ENERGY CORP	Utility Assistance	\$ 42.99	8/30/2011
ATMOS ENERGY CORP	Utility Assistance	\$ 70.49	8/30/2011
ATMOS ENERGY CORP	Utility Assistance	\$ 59.03	8/30/2011
ATMOS ENERGY CORP	Utility Assistance	\$ 724.55	8/30/2011
AUBURN MANCHESTER LTD	Rent Sub to L'lords	\$ 2,550.00	8/30/2011
AUBURN MANCHESTER LTD	HAP Reimb Port-in	\$ 653.00	8/30/2011
AV POLO RUN	Rent Sub to L'lords	\$ 685.00	8/30/2011
AV WATERS LANDING ASSOC LTD	Rental Assistance	\$ 1,050.00	8/30/2011
AV WATERS LANDING ASSOC LTD	Utility Assistance	\$ 107.65	8/30/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	\$ 10,065.00	8/30/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	\$ 446.00	8/30/2011
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	\$ 1,616.00	8/30/2011
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	\$ 2,387.00	8/30/2011
AVTAR S HAILER	Rent Sub to L'lords	\$ 600.00	8/30/2011
AZLE AVENUE BAPTIST CHURCH	Prepaid - Rent	\$ 150.00	8/30/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	\$ 271.00	8/30/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	\$ 351.00	8/30/2011
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	\$ 255.00	8/30/2011
B & H PHOTO VIDEO	Supplies	\$ 124.70	8/30/2011
BAKER AND DAMERON LLC	Counsel Fees-Courts	\$ 425.00	8/30/2011
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	\$ 650.00	8/30/2011
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	\$ 1,600.00	8/30/2011
BALL & HASE PC	Counsel Fees-Courts	\$ 750.00	8/30/2011
BALL & HASE PC	Counsel Fees-Courts	\$ 975.00	8/30/2011
BALL & HASE PC	Counsel Fees-Courts	\$ 400.00	8/30/2011
BANKSTON FORD OF SOUTH FORT WORTH	Central Garage Inv	\$ 317.88	8/30/2011
BARBRA COLEMAN	Rent Sub to L'lords	\$ 835.00	8/30/2011
BARNES AND NOBLE BOOKSELLERS	Books/Pamphlets	\$ 761.85	8/30/2011
BARNES PROX LAW PLLC	Counsel Fees - CPS	\$ 7,915.00	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 79.03	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 52.57	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 38.78	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 1,677.41	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 365.18	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 922.72	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 540.23	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 3,680.45	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 215.84	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 136.38	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 237.62	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 207.88	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 517.08	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 373.39	8/30/2011
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 427.08	8/30/2011
BARRY ALFORD	Counsel Fees-Courts	\$ 650.00	8/30/2011
BARRY ALFORD	Counsel Fees-Courts	\$ 1,600.00	8/30/2011
BARRY ALFORD	Cnsl Fees-Crim Appls	\$ 200.00	8/30/2011
BARRY YOUNG	Rent Sub to L'lords	\$ 167.00	8/30/2011
BARRY YOUNG	Rent Sub to L'lords	\$ 363.00	8/30/2011
BASECOM INC	Building Maintenance	\$ 258.97	8/30/2011
BASECOM INC	Echo Lake Park	\$ 339.79	8/30/2011
BASECOM INC	Building Maintenance	\$ 1,508.64	8/30/2011
BASECOM INC	Building Maintenance	\$ 119.13	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	\$ 894.00	8/30/2011
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	\$ 42.87	8/30/2011
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	\$ 5,126.00	8/30/2011
BEAUTIFUL PROPERTIES INC	HAP Reimb Port-in	\$ 410.00	8/30/2011
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	\$ 850.00	8/30/2011
BEN LEONARD PLLC	Counsel Fees-Courts	\$ 2,355.00	8/30/2011
BEN LEONARD PLLC	Counsel Fees-Courts	\$ 1,010.00	8/30/2011
BENNY JOHNSON	Rent Sub to L'lords	\$ 237.00	8/30/2011
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	\$ 4,903.00	8/30/2011
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	\$ 590.00	8/30/2011
BERLEY E TRENTHAM JR	Rent Sub to L'lords	\$ 538.00	8/30/2011
BERNICE WYNELL HATCHETT	Rent Sub to L'lords	\$ 564.00	8/30/2011
BETSY GLASS	Rent Sub to L'lords	\$ 151.00	8/30/2011
BETTER HOMES REAL ESTATE LLC	Rent Sub to L'lords	\$ 342.00	8/30/2011
BETTY HUMPHRIES	Rent Sub to L'lords	\$ 900.00	8/30/2011
BETTY HUMPHRIES	Rent Sub to L'lords	\$ 900.00	8/30/2011
BIG COUNTRY AIDS RESOURCES	Subrecipient Service	\$ 5,841.77	8/30/2011
BIG WINDMILL TERRACE LLC	Rent Sub to L'lords	\$ 469.00	8/30/2011
BILLY R SCOTT	Rent Sub to L'lords	\$ 1,149.00	8/30/2011
BILLY RAY MARCOM	Rent Sub to L'lords	\$ 986.00	8/30/2011
BINSWANGER GLASS	Building Maintenance	\$ 1,622.32	8/30/2011
BLAKE BURNS	Counsel Fees-Courts	\$ 450.00	8/30/2011
BLAKE BURNS	Counsel Fees-Courts	\$ 380.00	8/30/2011
BLAKE BURNS	Counsel Fees-Courts	\$ 290.00	8/30/2011
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	\$ 895.00	8/30/2011
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	\$ 4,111.00	8/30/2011
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	\$ 925.00	8/30/2011
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	\$ 281.00	8/30/2011
BOB VAN HOOSE	Rent Sub to L'lords	\$ 795.00	8/30/2011
BONNIE C WELLS	Investigative	\$ 509.50	8/30/2011
BOUNCE ENERGY INC	Utility Allowance	\$ 340.00	8/30/2011
BOUNCE ENERGY INC	HAP Reimb Port-in	\$ 13.00	8/30/2011
BRADFORD SHAW	Counsel Fees-Courts	\$ 300.00	8/30/2011
BRADFORD SHAW	Counsel Fees-Courts	\$ 600.00	8/30/2011
BRADFORD SHAW	Counsel Fees-Courts	\$ 400.00	8/30/2011
BRADFORD SHAW	Counsel Fees-Juv	\$ 100.00	8/30/2011
BRADFORD SHAW	Counsel Fees - CPS	\$ 150.00	8/30/2011
BRADFORD W MCCURRY	Rent Sub to L'lords	\$ 520.00	8/30/2011
BRADLEY RATLIFF	Restitution Payable	\$ 50.00	8/30/2011
BRAMA WEST POINTE PINES LTD	Rental Assistance	\$ 784.00	8/30/2011
BRAMA WEST POINTE PINES LTD	Rent Sub to L'lords	\$ 5,139.00	8/30/2011
BRANDON HUGHES	Rent Sub to L'lords	\$ 644.00	8/30/2011
BRENDA HANSEN	Counsel Fees-Courts	\$ 400.00	8/30/2011
BRENDA HANSEN	Counsel Fees-Juv	\$ 100.00	8/30/2011
BRENT JENKINS	HAP Reimb Port-in	\$ 564.00	8/30/2011
BRENT L HOCK	Rent Sub to L'lords	\$ 700.00	8/30/2011
BRENTWOOD MULTI FAMILY LLC	Rent Sub to L'lords	\$ 878.00	8/30/2011
BRETT BOONE	Counsel Fees-Courts	\$ 470.00	8/30/2011
BRETT BOONE	Counsel Fees-Courts	\$ 150.00	8/30/2011
BRIAN C SIMPSON	Counsel Fees - CPS	\$ 100.00	8/30/2011
BRIAN J WILLETT	Counsel Fees-Courts	\$ 6,975.00	8/30/2011
BRIAN J WILLETT	Counsel Fees-Courts	\$ 500.00	8/30/2011
BRIAN M BOUFFARD	Professional Service	\$ 206.25	8/30/2011
BRIAN M BOUFFARD	Counsel Fees-Courts	\$ 550.00	8/30/2011
BRIAN SALVANT	Counsel Fees-Courts	\$ 600.00	8/30/2011
BRIAN SALVANT	Counsel Fees-Courts	\$ 850.00	8/30/2011
BRIAN SALVANT	Counsel Fees-Courts	\$ 120.00	8/30/2011
BRIAN ZWICK	Rent Sub to L'lords	\$ 575.00	8/30/2011
BRISBEN MERIDIAN LP	Rent Sub to L'lords	\$ 3,640.00	8/30/2011
BRISBEN MERIDIAN LP	HAP Reimb Port-in	\$ 609.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
BRISBEN MERIDIAN LP	Rent Sub to L'lords	\$ 731.00	8/30/2011
BRISTOW CONTRACTING	Non-Track Const/Bldg	\$ 68,577.30	8/30/2011
BROADDUS & ASSOCIATES INC	Professional Service	\$ 15,050.00	8/30/2011
BROADDUS & ASSOCIATES INC	Professional Service	\$ 3,761.00	8/30/2011
BROCK REALTORS LLC	Rent Sub to L'lords	\$ 6,052.00	8/30/2011
BROCK REALTORS LLC	Rental Assistance	\$ 1,900.00	8/30/2011
BROOKE BAKER	Counsel Fees - CPS	\$ 100.00	8/30/2011
BROWN PROPERTIES LLC	Rent Sub to L'lords	\$ 700.00	8/30/2011
BROWN PRUITT PETERSON & WAMBSGANSS	Counsel Fees - CPS	\$ 100.00	8/30/2011
BROWN, OWENS AND BRUMLEY	County Burials	\$ 495.00	8/30/2011
BRUCE ASHWORTH	Counsel Fees-Courts	\$ 175.00	8/30/2011
BUD STARNES AND ASSOCIATES INC	Rent Sub to L'lords	\$ 790.00	8/30/2011
BULLER FIXTURE COMPANY	Kitchen Supplies	\$ 796.75	8/30/2011
BURLESON ARB LTD	Rent Sub to L'lords	\$ 466.00	8/30/2011
BURLESON ARB LTD	Rent Sub to L'lords	\$ 430.00	8/30/2011
C & J MULTI #1 LP	HAP Reimb Port-in	\$ 625.00	8/30/2011
C RICHARD DAVIS JR	Rent Sub to L'lords	\$ 485.00	8/30/2011
C.D. HARTNETT CO	Food	\$ 229.69	8/30/2011
C.R.'S AUTO REPAIR	Parts and Supplies	\$ 58.00	8/30/2011
CABINETS BY MICHAEL INC	Rent Sub to L'lords	\$ 810.00	8/30/2011
CALEB I MOORE	Cnsl Fees-Fam Drg Ct	\$ 200.00	8/30/2011
CALICO INDUSTRIES INC	Sheriff Inventory	\$ 453.50	8/30/2011
CAMERON CREEK	Rent Sub to L'lords	\$ 3,220.00	8/30/2011
CANAS & FLORES	Counsel Fees-Courts	\$ 375.00	8/30/2011
CANAS & FLORES	Counsel Fees-Courts	\$ 300.00	8/30/2011
CANAS & FLORES	Counsel Fees-Courts	\$ 200.00	8/30/2011
CARDINAL HEALTH INC	Lab Supplies	\$ 509.59	8/30/2011
CARL A JOHNSON JR	Rent Sub to L'lords	\$ 1,190.00	8/30/2011
CARLA GIBBS KELMAN	Counsel Fees-Courts	\$ 800.00	8/30/2011
CARLOS ANIBAL ARCHILA	Rent Sub to L'lords	\$ 625.00	8/30/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees-Courts	\$ 390.00	8/30/2011
CARLOS GUILLERMO GALLIANI	Counsel Fees-Courts	\$ 510.00	8/30/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	\$ 1,052.00	8/30/2011
CARLSON INVESTMENTS INC	Rent Sub to L'lords	\$ 271.00	8/30/2011
CARLTON DEAN YOUNG	Rent Sub to L'lords	\$ 920.00	8/30/2011
CAROL A BIRDWELL	Counsel Fees-Courts	\$ 600.00	8/30/2011
CAROL A BIRDWELL	Counsel Fees-Courts	\$ 350.00	8/30/2011
CAROL A BIRDWELL	Counsel Fees-Juv	\$ 200.00	8/30/2011
CAROLE KERR	Counsel Fees-Courts	\$ 300.00	8/30/2011
CAROLE KERR	Counsel Fees-Courts	\$ 200.00	8/30/2011
CAROLE KERR	Counsel Fees-Courts	\$ 100.00	8/30/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	\$ 1,550.00	8/30/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	\$ 484.00	8/30/2011
CAROLINE ELAD TABE	Rent Sub to L'lords	\$ 975.00	8/30/2011
CAROLYN A CROSS	Rent Sub to L'lords	\$ 697.00	8/30/2011
Carolyn S Sims	Education	\$ 130.00	8/30/2011
CARRIE R MURPHY	Rent Sub to L'lords	\$ 524.00	8/30/2011
CARRINGTON PROPERTY SERVICES LLC	Rent Sub to L'lords	\$ 501.00	8/30/2011
CARSCO ENT LLC	Rent Sub to L'lords	\$ 934.00	8/30/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	\$ 1,027.00	8/30/2011
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	\$ 321.00	8/30/2011
CASSATA LEARNING CENTER	Professional Service	\$ 7,058.16	8/30/2011
CATHERINE A WATERS	Rent Sub to L'lords	\$ 1,229.00	8/30/2011
CATHERINE DUNNAVANT	Counsel Fees-Courts	\$ 350.00	8/30/2011
CATHOLIC CHARITIES DIOCESE OF	Professional Service	\$ 357.50	8/30/2011
CATHOLIC CHARITIES DIOCESE OF	Professional Service	\$ 4,111.25	8/30/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	\$ 320.00	8/30/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	\$ 160.00	8/30/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	\$ 300.00	8/30/2011
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	\$ 120.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
CDJ HOLDINGS LLC	Rent Sub to L'lords	\$ 926.00	8/30/2011
CDW GOVERNMENT INC	LV Grant Equip(Mod)	\$ 1,903.44	8/30/2011
CDW GOVERNMENT INC	Sheriff Inventory	\$ 234.26	8/30/2011
CDW GOVERNMENT INC	Supplies	\$ 316.82	8/30/2011
CDW GOVERNMENT INC	Computer Supplies	\$ -	8/30/2011
CDW GOVERNMENT INC	Computer Supplies	\$ 33.85	8/30/2011
CDW GOVERNMENT INC	Computer Supplies	\$ 275.50	8/30/2011
CDW GOVERNMENT INC	Capital Outlay-Low V	\$ 3,241.84	8/30/2011
CDW GOVERNMENT INC	Non-Track Equipment	\$ 296.07	8/30/2011
CDW GOVERNMENT INC	Non-Track Equipment	\$ 233.59	8/30/2011
CEDAR HILL MEMORIAL PARK	County Burials	\$ 1,750.00	8/30/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	\$ 11,890.00	8/30/2011
CEDAR POINT APTS LP	HAP Reimb Port-in	\$ 2,939.00	8/30/2011
CEDAR POINT APTS LP	Rent Sub to L'lords	\$ 801.00	8/30/2011
CELIA GARCIA	Rent Sub to L'lords	\$ 800.00	8/30/2011
CELIA J THORNTON	Rent Sub to L'lords	\$ 650.00	8/30/2011
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	\$ 1,275.00	8/30/2011
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	\$ 7,918.50	8/30/2011
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	\$ 3,600.00	8/30/2011
CENTERLINE SUPPLY	Field Equip&Supplies	\$ 204.00	8/30/2011
CEN-TEX UNIFORM SALES INC	Clothing	\$ 24.00	8/30/2011
CEN-TEX UNIFORM SALES INC	Clothing	\$ 297.74	8/30/2011
CEN-TEX UNIFORM SALES INC	Clothing	\$ 2,482.51	8/30/2011
CEN-TEX UNIFORM SALES INC	Clothing	\$ 2,191.71	8/30/2011
CEN-TEX UNIFORM SALES INC	Clothing	\$ 144.15	8/30/2011
CENTRAL FREIGHT LINES INC	Postage	\$ 203.21	8/30/2011
CENTRAL JUNIOR HIGH SCHOOL	Restitution Payable	\$ 106.78	8/30/2011
CHAD LEE	Counsel Fees-Courts	\$ 1,200.00	8/30/2011
CHAD LEE	Counsel Fees-Courts	\$ 200.00	8/30/2011
CHAD TRIBBLE	Rent Sub to L'lords	\$ 762.00	8/30/2011
CHADWELL GROUP LP	Professional Service	\$ 8,200.20	8/30/2011
CHAMPION ENERGY SERVICES LLC	Utility Allowance	\$ 214.00	8/30/2011
CHANNING BETE COMPANY INC	Medical Supplies	\$ 840.15	8/30/2011
CHARLES BURGESS	Counsel Fees-Courts	\$ 300.00	8/30/2011
CHARLES BURGESS	Counsel Fees-Courts	\$ 200.00	8/30/2011
CHARLES ROACH	Counsel Fees-Courts	\$ 100.00	8/30/2011
CHARLES WADE PARRISH	Rent Sub to L'lords	\$ 730.00	8/30/2011
CHARLIE NICKERSON	Rent Sub to L'lords	\$ 1,933.00	8/30/2011
CHARM-TEX	Bedding and Clothing	\$ 1,144.50	8/30/2011
CHECKPOINT SERVICES INC	Computer Maintenance	\$ 257.00	8/30/2011
CHEM AQUA	A/C Maint Contract	\$ 516.66	8/30/2011
CHEM AQUA	A/C Maint Contract	\$ 150.00	8/30/2011
CHEM AQUA	A/C Maint Contract	\$ 50.00	8/30/2011
CHEM AQUA	A/C Maint Contract	\$ 150.00	8/30/2011
CHEM AQUA	A/C Maint Contract	\$ 466.67	8/30/2011
CHERYL NASON	Professional Service	\$ 300.00	8/30/2011
CHICAGO PROPERTIES INC	Rent Sub to L'lords	\$ 522.00	8/30/2011
CHRIS MINTEER	Rent Sub to L'lords	\$ 989.00	8/30/2011
CHRIS SAUNDERS	Rent Sub to L'lords	\$ 717.00	8/30/2011
CHRISTINA JOANNE WHIPPLE	Counsel Fees-Courts	\$ 400.00	8/30/2011
CHRISTINA M CULBERTSON	Restitution Payable	\$ 1,247.26	8/30/2011
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	\$ 782.00	8/30/2011
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	\$ 375.00	8/30/2011
CHRISTY BRANDT	Rent Sub to L'lords	\$ 1,429.00	8/30/2011
CINDY LE	Rent Sub to L'lords	\$ 830.00	8/30/2011
CINTAS FIRST AID & SAFETY	Supplies	\$ 117.03	8/30/2011
CIRRO ENERGY	Utility Assistance	\$ 100.87	8/30/2011
CIRRO ENERGY	Utility Allowance	\$ 945.00	8/30/2011
CITEC INDUSTRIES	Rental Assistance	\$ 629.00	8/30/2011
CITY OF ARLINGTON	Fuel	\$ 1,004.49	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
CITY OF CROWLEY UTILITIES	Utility Assistance	\$ 110.00	8/30/2011
CITY OF EULESS WATER & SEWER	Utility Assistance	\$ 99.76	8/30/2011
CITY OF HALTOM CITY	Utility Assistance	\$ 136.71	8/30/2011
CITY OF HURST WATER DEPT	Water	\$ 233.16	8/30/2011
CITY OF HURST WATER DEPT	Water	\$ 1,971.24	8/30/2011
CITY OF HURST WATER DEPT	Water	\$ 858.84	8/30/2011
CITY OF LAKE WORTH	Water	\$ 29.15	8/30/2011
CITY OF LAKE WORTH	Water	\$ 41.30	8/30/2011
CITY OF LAKE WORTH	Water	\$ 145.11	8/30/2011
CITY OF LAKE WORTH	Water	\$ 396.20	8/30/2011
CITY OF LAKE WORTH	Water	\$ 350.27	8/30/2011
CITY OF LAKE WORTH	Water	\$ 29.15	8/30/2011
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	\$ 48.00	8/30/2011
CLARK PANNIER	Rent Sub to L'lords	\$ 854.00	8/30/2011
CLASSIC LOCATORS INC	Rent Sub to L'lords	\$ 1,585.00	8/30/2011
CLASSIC PLASTIC CORP	Lab Supplies	\$ 846.32	8/30/2011
CLAUDE SCALLY	Restitution Payable	\$ 100.00	8/30/2011
CLAUDIE C LOFTON JR	Rent Sub to L'lords	\$ 929.00	8/30/2011
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	\$ 100.00	8/30/2011
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	\$ 700.00	8/30/2011
CLERK OF COURTS, WHITE COUNTY	Cert Copies/Trans	\$ 9.50	8/30/2011
CLIFFORD GINN	Investigative	\$ 501.30	8/30/2011
CLOVIS PARTNERS LP	Rent Sub to L'lords	\$ 1,770.00	8/30/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	\$ 7,422.00	8/30/2011
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	\$ 986.00	8/30/2011
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	\$ 737.00	8/30/2011
CODY L COFER	Counsel Fees-Courts	\$ 800.00	8/30/2011
CODY L COFER	Counsel Fees-Juv	\$ 200.00	8/30/2011
COLE JENNINGS BRYAN	Counsel Fees-Courts	\$ 200.00	8/30/2011
COMBINED SERVICES OF DALLAS INC	Custodian Services	\$ 210.00	8/30/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	\$ 15.50	8/30/2011
COMMERCIAL RECORDER	Estray Livestock	\$ 32.50	8/30/2011
COMMERCIAL RECORDER	Advertis/Leg Notice	\$ 13.50	8/30/2011
COMMUNICATION CONCEPTS	Building Maintenance	\$ 1,549.00	8/30/2011
COMMUNITY ENRICHMENT CENTER	Subrecipient Service	\$ 2,897.93	8/30/2011
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	\$ 4,808.00	8/30/2011
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	\$ 812.00	8/30/2011
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	\$ 585.00	8/30/2011
COMMUNITY ENRICHMENT CENTER	HAP Reimb Port-in	\$ 402.00	8/30/2011
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	\$ 3,145.38	8/30/2011
COMPREHENSIVE BREAST CARE CNTR OF T	Professional Service	\$ 13,011.98	8/30/2011
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	\$ 320.00	8/30/2011
CONCORD SUMMIT LTD.	Rent Sub to L'lords	\$ 550.00	8/30/2011
CONCORD SUMMIT LTD.	Utility Allowance	\$ 14.00	8/30/2011
CONCORD SUMMIT LTD.	HAP Reimb Port-in	\$ 467.00	8/30/2011
CONNIE HARRIS GILFEATHER	Professional Service	\$ 681.12	8/30/2011
CONNIE TRUONG	Rent Sub to L'lords	\$ 658.00	8/30/2011
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Juv	\$ 400.00	8/30/2011
CONTROL CONCEPTS INC	A/C Maint Contract	\$ 1,845.00	8/30/2011
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	\$ 6,600.09	8/30/2011
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	\$ 1,307.86	8/30/2011
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	\$ 391.20	8/30/2011
COREY NEUNER	Rent Sub to L'lords	\$ 843.00	8/30/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	\$ 6,837.00	8/30/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	\$ 526.00	8/30/2011
COTTONWOOD HAMMER LP	HAP Reimb Port-in	\$ 3,808.00	8/30/2011
COTTONWOOD HAMMER LP	Rent Sub to L'lords	\$ 374.00	8/30/2011
COUNTRY BEND PROPERTIES	Rental Assistance	\$ 1,360.88	8/30/2011
COUNTRY BEND PROPERTIES	Utility Assistance	\$ 170.94	8/30/2011
COUNTY AND DISTRICT CLERKS	Dues	\$ 110.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	\$ 183.00	8/30/2011
COWTOWN PROPERTIES	Rent Sub to L'lords	\$ 3,159.00	8/30/2011
CP CONTINENTAL LP	Rent Sub to L'lords	\$ 666.00	8/30/2011
CP CONTINENTAL LP	HAP Reimb Port-in	\$ 354.00	8/30/2011
CP CONTINENTAL LP	Rent Sub to L'lords	\$ 1,825.00	8/30/2011
CREMATION SERVICES	County Burials	\$ 165.00	8/30/2011
CROSS PROPERTIES	Rent Sub to L'lords	\$ 559.00	8/30/2011
CROWLEY FOUNTAINHEAD LP	Rent Sub to L'lords	\$ 353.00	8/30/2011
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	\$ 730.00	8/30/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 4,308.00	8/30/2011
CTC FAMILY LIMITED PARTNERSHIP	HAP Reimb Port-in	\$ 749.00	8/30/2011
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 820.00	8/30/2011
CUEVAS DISTRIBUTION INC	Lab Supplies	\$ 132.00	8/30/2011
CUEVAS DISTRIBUTION INC	Lab Supplies	\$ 660.00	8/30/2011
CUMMINS SOUTHERN PLAINS LLC	Parts and Supplies	\$ 59.82	8/30/2011
CURT MAGEE	Cnsl Fees-Crim Appls	\$ 1,938.75	8/30/2011
CURTIS ROSEBERRY	Rent Sub to L'lords	\$ 495.00	8/30/2011
CYNTHIA A JONES	Rent Sub to L'lords	\$ 637.00	8/30/2011
Cynthia Dillard Ince	Education	\$ 415.98	8/30/2011
D ROBIN MCCARTY	Counsel Fees-Courts	\$ 4,600.00	8/30/2011
DALE A BALLARD	Rent Sub to L'lords	\$ 289.00	8/30/2011
DALE R STONECIPHER	Rent Sub to L'lords	\$ 309.00	8/30/2011
DALLAS COUNTY	Expert Witness Serv	\$ 884.00	8/30/2011
DALLAS DOOR & SUPPLY CO	Building Maintenance	\$ 3,230.00	8/30/2011
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	\$ 1,668.00	8/30/2011
DANA A DUFFEY	Counsel Fees-Juv	\$ 200.00	8/30/2011
DANA A DUFFEY	Counsel Fees - CPS	\$ 100.00	8/30/2011
DANETTE DEE ALVARADO	Counsel Fees-Juv	\$ 300.00	8/30/2011
DANIEL D PHAM	Rent Sub to L'lords	\$ 1,100.00	8/30/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	\$ 350.00	8/30/2011
DANIEL HERNANDEZ	Counsel Fees-Courts	\$ 800.00	8/30/2011
DANIEL KLU	Rent Sub to L'lords	\$ 794.00	8/30/2011
DANIEL R ALTMAN	Psych Exam/Testimony	\$ 400.00	8/30/2011
DANIEL YOUNG	Counsel Fees-Courts	\$ 125.00	8/30/2011
DANIEL YOUNG	Counsel Fees-Courts	\$ 300.00	8/30/2011
DANIEL YOUNG	Counsel Fees-Courts	\$ 225.00	8/30/2011
DANILO A ACEVEDO	Rent Sub to L'lords	\$ 811.00	8/30/2011
DANNY D PITZER	Counsel Fees-Courts	\$ 1,950.00	8/30/2011
DANNY D PITZER	Counsel Fees-Courts	\$ 800.00	8/30/2011
DANNY D PITZER	Counsel Fees-Courts	\$ 417.50	8/30/2011
DANNY D PITZER	Counsel Fees-Courts	\$ 200.00	8/30/2011
DANNY L HELMS	Rent Sub to L'lords	\$ 750.00	8/30/2011
DARCY NILES DENO	Counsel Fees-Juv	\$ 100.00	8/30/2011
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	\$ 100.00	8/30/2011
DARCY NILES DENO	Counsel Fees-Probate	\$ 2,200.00	8/30/2011
DARREL E THRASHER	Rent Sub to L'lords	\$ 850.00	8/30/2011
DARWIN LEE TYLER	Constable 2 Fees	\$ 50.00	8/30/2011
DAVID A FRISBY	Counsel Fees-Courts	\$ 600.00	8/30/2011
DAVID BAYS	Counsel Fees-Courts	\$ 550.00	8/30/2011
DAVID CLEVELAND	Travel	\$ 286.15	8/30/2011
DAVID DANIELS	Rent Sub to L'lords	\$ 623.00	8/30/2011
DAVID I JOHNSON	Rent Sub to L'lords	\$ 700.00	8/30/2011
DAVID J KRIENER	Rent Sub to L'lords	\$ 693.00	8/30/2011
DAVID LAGAT	Rent Sub to L'lords	\$ 5,211.00	8/30/2011
DAVID M BRIGGS	Rental Assistance	\$ 700.00	8/30/2011
David M Franco	Transportation	\$ 19.56	8/30/2011
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	\$ 352.00	8/30/2011
DAVID MONROE INGRAM	Rent Sub to L'lords	\$ 1,083.00	8/30/2011
DAVID PEARSON, IV	Counsel Fees-Courts	\$ 350.00	8/30/2011
DAVID PEARSON, IV	Counsel Fees-Courts	\$ 570.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
DAVID PEARSON, IV	Counsel Fees-Courts	\$ 155.00	8/30/2011
DAVID PEARSON, IV	Counsel Fees-Courts	\$ 400.00	8/30/2011
DAVID POST	Rent Sub to L'lords	\$ 1,460.00	8/30/2011
DAVID R YALE	Rent Sub to L'lords	\$ 250.00	8/30/2011
DAVID RICHARDS	Counsel Fees-Courts	\$ 1,200.00	8/30/2011
DAVID RICHARDS	Counsel Fees-Courts	\$ 175.00	8/30/2011
DAVID RICHARDS	Counsel Fees-Courts	\$ 100.00	8/30/2011
DAVID RICHARDS	Cnsl Fees-Crim Appls	\$ 1,100.00	8/30/2011
DAVID RICHARDS	Cnsl Fees-Crim Appls	\$ 1,250.00	8/30/2011
DAVID RICHARDS	Crim Appeal-OthrCost	\$ 11.35	8/30/2011
DAVID RODRIGUEZ	Rent Sub to L'lords	\$ 854.00	8/30/2011
DAVID T STONE	Rent Sub to L'lords	\$ 144.00	8/30/2011
DAWN VAN WINKLE	Rent Sub to L'lords	\$ 478.00	8/30/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	\$ 1,773.00	8/30/2011
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	\$ 486.00	8/30/2011
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	\$ 2,606.00	8/30/2011
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	\$ 1,795.00	8/30/2011
DEAN SWANDA	Counsel Fees - CPS	\$ 6,145.00	8/30/2011
DEBORAH ANN MADEWELL	Rent Sub to L'lords	\$ 800.00	8/30/2011
DEBORAH HOOVER	Rent Sub to L'lords	\$ 853.00	8/30/2011
DEBORAH L MOORE	Professional Service	\$ 960.00	8/30/2011
DEBRA A FLOYD	Rent Sub to L'lords	\$ 933.00	8/30/2011
Debra S Singleton	Education	\$ 229.00	8/30/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	\$ 453.00	8/30/2011
DECASAS PROPERTIES LLC	Rent Sub to L'lords	\$ 487.00	8/30/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	\$ 1,887.00	8/30/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	\$ 1,260.00	8/30/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	\$ 644.00	8/30/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	\$ (96.00)	8/30/2011
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	\$ 786.00	8/30/2011
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	\$ 999.00	8/30/2011
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	\$ 649.00	8/30/2011
DEITRIC D DUNN SR	HAP Reimb Port-in	\$ 1,712.00	8/30/2011
DEL PRADO PROPERTIES LTD	Utility Assistance	\$ 114.08	8/30/2011
DELANEY SLOAN	Rent Sub to L'lords	\$ 678.00	8/30/2011
DELARIO KIZZEE	Rent Sub to L'lords	\$ 953.00	8/30/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	\$ 3,804.16	8/30/2011
DELTA DENTAL INSURANCE COMPANY	Dental Admin	\$ 893.44	8/30/2011
DELTHAREAN HAMILTON	Rent Sub to L'lords	\$ 702.00	8/30/2011
DENISE M JONES	Rent Sub to L'lords	\$ 928.00	8/30/2011
DENNIS SIMMONS SR	Rent Sub to L'lords	\$ 7.00	8/30/2011
DERRICK JOHN SAMUELS	Rent Sub to L'lords	\$ 996.00	8/30/2011
DEVLIN, NAYLOR & TURBYFILL PLLC	Constable 7 Fees	\$ 5.00	8/30/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	\$ 1,449.00	8/30/2011
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	\$ 1,631.00	8/30/2011
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	\$ 201.42	8/30/2011
DIANE DEBRUYN	Rent Sub to L'lords	\$ 269.00	8/30/2011
DIANE V SELLECK	Utility Allowance	\$ 49.00	8/30/2011
DIDRAIL JENNINGS	Rent Sub to L'lords	\$ 2,848.00	8/30/2011
DIMMIE WILLIS JR	Rent Sub to L'lords	\$ 1,114.00	8/30/2011
DIRECT ENERGY LP	Utility Assistance	\$ 234.99	8/30/2011
DIRECT ENERGY LP	Utility Assistance	\$ 607.11	8/30/2011
DIRECT ENERGY LP	Utility Assistance	\$ 1,272.03	8/30/2011
DIRECT ENERGY LP	Utility Assistance	\$ 171.18	8/30/2011
DIRECT ENERGY LP	Utility Allowance	\$ 5,129.00	8/30/2011
DIRECT ENERGY LP	HAP Reimb Port-in	\$ 203.00	8/30/2011
DIRECT ENERGY LP	Utility Allowance	\$ 52.00	8/30/2011
DIRECTV INC	Subscriptions	\$ 60.98	8/30/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	\$ 1,702.80	8/30/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	\$ 681.12	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
DOLORES STEWART & ASSOCIATES INC	Professional Service	\$ 681.12	8/30/2011
DOLORES STEWART & ASSOCIATES INC	Professional Service	\$ 340.56	8/30/2011
DON GANDY	Counsel Fees-Courts	\$ 100.00	8/30/2011
DONALD E FLECK	Rent Sub to L'lords	\$ 663.00	8/30/2011
DONALD G JOHNSON	Rent Sub to L'lords	\$ 800.00	8/30/2011
DONALD J HETLING	Rent Sub to L'lords	\$ 850.00	8/30/2011
DONALD O FLOYD	Rent Sub to L'lords	\$ 1,000.00	8/30/2011
DONNA FITZGERALD	Rent Sub to L'lords	\$ 337.00	8/30/2011
DONNELL PARISH	Rent Sub to L'lords	\$ 754.00	8/30/2011
DORIS CZERNY	Rent Sub to L'lords	\$ 1,088.00	8/30/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 275.24	8/30/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 159.54	8/30/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 423.37	8/30/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 526.00	8/30/2011
DOUBLE EAGLE MECHANICAL SERVICE	Landscaping Expense	\$ 283.19	8/30/2011
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 401.45	8/30/2011
DOUG PHAM	Rent Sub to L'lords	\$ 1,050.00	8/30/2011
DPI ENERGY LLC	Utility Allowance	\$ 1,677.00	8/30/2011
DPI ENERGY LLC	HAP Reimb Port-in	\$ 92.00	8/30/2011
DRAKE DUNNAVENT PC	Counsel Fees-Courts	\$ 400.00	8/30/2011
DRAKE DUNNAVENT PC	Counsel Fees-Courts	\$ 100.00	8/30/2011
DRPW LLC	State Right of Way	\$ 150.00	8/30/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	\$ 939.00	8/30/2011
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	\$ 1,226.00	8/30/2011
DU T PHAM	HAP Reimb Port-in	\$ 900.00	8/30/2011
DUNG Q TRAN	Rent Sub to L'lords	\$ 1,380.00	8/30/2011
DUNG Q TRAN	HAP Reimb Port-in	\$ 921.00	8/30/2011
DW REALTY INC	Rent Sub to L'lords	\$ 707.00	8/30/2011
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	\$ 782.64	8/30/2011
EAN HOLDINGS LLC	Education	\$ 37.72	8/30/2011
EAN HOLDINGS LLC	Education	\$ 266.89	8/30/2011
EAN HOLDINGS LLC	Damage Claims	\$ 965.91	8/30/2011
EAPA - EMPLOYEE ASSISTANCE	Dues	\$ 170.00	8/30/2011
EARL E BATES JR	Counsel Fees-Courts	\$ 1,050.00	8/30/2011
EARL E BATES JR	Counsel Fees-Courts	\$ 700.00	8/30/2011
EARL E BATES JR	Counsel Fees-Courts	\$ 775.00	8/30/2011
EARL E BATES JR	Counsel Fees-Courts	\$ 250.00	8/30/2011
EARL G GOEZ	Rent Sub to L'lords	\$ 965.00	8/30/2011
EARL GREINETZ	Rent Sub to L'lords	\$ 1,584.00	8/30/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	\$ 1,333.00	8/30/2011
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	\$ 692.00	8/30/2011
EATON ELECTRICAL INC	Building Maintenance	\$ 3,814.00	8/30/2011
EBSCO INDUSTRIES INC	Law Books	\$ 178.69	8/30/2011
ECOWATER TEXAS	Kitchen Maintenance	\$ 1,192.00	8/30/2011
ED FASKE	Rent Sub to L'lords	\$ 739.00	8/30/2011
EDGAR RAMIREZ	Rent Sub to L'lords	\$ 1,170.00	8/30/2011
EDWARD DON & COMPANY	Sheriff Inventory	\$ 318.60	8/30/2011
EDWARD G JONES	Counsel Fees-Courts	\$ 7,987.50	8/30/2011
EDWARD K HAHN	Rent Sub to L'lords	\$ 565.00	8/30/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	\$ 445.00	8/30/2011
EDWIN YOUNGBLOOD	Counsel Fees-Courts	\$ 565.00	8/30/2011
EDWIN YOUNGBLOOD	Counsel Fees-Juv	\$ 330.00	8/30/2011
EJLAD INVESTMENTS LLC	Rent Sub to L'lords	\$ 914.00	8/30/2011
ELECTRIC NOW LP	Utility Allowance	\$ 130.00	8/30/2011
ELECTRIC PARTNERS LLP	Rental Assistance	\$ 1,594.00	8/30/2011
ELITE VIDEO PRODUCTIONS INC	Litigation Expense	\$ 2,232.00	8/30/2011
ELKE L DANIEL	Counsel Fees - CPS	\$ 100.00	8/30/2011
ELMO SHORTER	Rent Sub to L'lords	\$ 521.00	8/30/2011
ELOY SEPULVEDA	Counsel Fees-Courts	\$ 1,218.00	8/30/2011
ELOY SEPULVEDA	Counsel Fees-Courts	\$ 100.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
ELROD'S COST PLUS #7	Food/Hygiene Assist	\$ 17.00	8/30/2011
EMERSON NETWORK POWER LIEBERT	Building Maintenance	\$ 3,784.00	8/30/2011
Emily L LaChance	Education	\$ 234.32	8/30/2011
EMMA J JOHNSON	Rent Sub to L'lords	\$ 58.00	8/30/2011
EMMANUEL E AJAEGBU	Rent Sub to L'lords	\$ 616.00	8/30/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	\$ 1,713.00	8/30/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	\$ 156.00	8/30/2011
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	\$ 89.00	8/30/2011
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	\$ 910.00	8/30/2011
ENEX HOSEA CARO	Rent Sub to L'lords	\$ 775.00	8/30/2011
ENVIROMATIC SYSTEMS	Building Maintenance	\$ 526.50	8/30/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	\$ 95.00	8/30/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	\$ 247.77	8/30/2011
ENVIROMATIC SYSTEMS	A/C Maint Contract	\$ 190.00	8/30/2011
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	\$ 3,600.00	8/30/2011
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	\$ 3,150.00	8/30/2011
ENVIROMATIC SYSTEMS	Insurance Receivable	\$ 11,605.00	8/30/2011
ENVIROMATIC SYSTEMS	Non-Track Const/Bldg	\$ 10,000.00	8/30/2011
EQUIPMENT DEPOT-FORT WORTH	Landscaping Expense	\$ 1,728.99	8/30/2011
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	\$ 1,354.67	8/30/2011
Eric B Remington	Promotional Expenses	\$ 32.45	8/30/2011
ERIC CUMMINGS	Counsel Fees-Courts	\$ 930.00	8/30/2011
ERICK MCNAIR	Rent Sub to L'lords	\$ 1,070.00	8/30/2011
ERLINDA SALINAS VILLANUEVA	Rent Sub to L'lords	\$ 520.00	8/30/2011
ESTELLE WILSON	Rent Sub to L'lords	\$ 350.00	8/30/2011
ESTHER RASHAD	Rent Sub to L'lords	\$ 702.00	8/30/2011
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	\$ 735.00	8/30/2011
EVCO PARTNERS LP	Supplies	\$ 336.98	8/30/2011
EVCO PARTNERS LP	Sheriff Inventory	\$ 171.72	8/30/2011
EVCO PARTNERS LP	Supplies	\$ 24.27	8/30/2011
EVCO PARTNERS LP	Supplies	\$ 79.37	8/30/2011
EVCO PARTNERS LP	Supplies	\$ 118.16	8/30/2011
EVCO PARTNERS LP	Supplies	\$ 64.54	8/30/2011
EVCO PARTNERS LP	Supplies	\$ 418.53	8/30/2011
EVCO PARTNERS LP	Computer Supplies	\$ 147.78	8/30/2011
EVCO PARTNERS LP	Laundry Services	\$ 52.60	8/30/2011
EVCO PARTNERS LP	Building Maintenance	\$ 351.05	8/30/2011
EVCO PARTNERS LP	Building Maintenance	\$ 305.36	8/30/2011
EVCO PARTNERS LP	Landscaping Expense	\$ 133.02	8/30/2011
EVCO PARTNERS LP	Landscaping Expense	\$ 324.08	8/30/2011
EVCO PARTNERS LP	Supplies	\$ 10.60	8/30/2011
EVCO PARTNERS LP	Small Tools	\$ 363.72	8/30/2011
EVCO PARTNERS LP	Non-Track Const/Bldg	\$ 2,284.25	8/30/2011
EVCO PARTNERS LP	Building Maintenance	\$ 173.60	8/30/2011
EVRIDGE TRACTOR INC	Parts and Supplies	\$ 144.50	8/30/2011
EVRIDGE TRACTOR INC	Parts and Supplies	\$ 499.52	8/30/2011
EVRIDGE TRACTOR INC	Parts and Supplies	\$ 598.91	8/30/2011
EXECUTIVE FORMS & SUPPLIES	Sheriff Inventory	\$ 840.00	8/30/2011
EXECUTIVE FORMS & SUPPLIES	Supplies	\$ 197.50	8/30/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	\$ 3,300.00	8/30/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	\$ 611.81	8/30/2011
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	\$ 259.51	8/30/2011
EZELL WILDER	Rent Sub to L'lords	\$ 405.00	8/30/2011
FABIN CAMACHO	Rent Sub to L'lords	\$ 485.00	8/30/2011
FAMILY DOLLAR #1365	Food/Hygiene Assist	\$ 97.90	8/30/2011
FAMILY DOLLAR #5504	Food/Hygiene Assist	\$ 39.00	8/30/2011
FAMILY DOLLAR #6634	Food/Hygiene Assist	\$ 22.00	8/30/2011
FAMILY DOLLAR #7232	Food/Hygiene Assist	\$ 15.00	8/30/2011
FARMER & ASSOCIATES, INC.	Building Maintenance	\$ 1,663.00	8/30/2011
FARMERS MARKET	Food	\$ 243.25	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
FARSHID KHOSHGAM	Rent Sub to L'lords	\$ 443.00	8/30/2011
FASTENAL	Building Maintenance	\$ 29.66	8/30/2011
FEDEX	Postage	\$ 62.85	8/30/2011
FEDEX	Postage	\$ 22.86	8/30/2011
FEDEX	Postage	\$ 23.61	8/30/2011
FEDEX	Postage	\$ 1,347.34	8/30/2011
FEDEX	Postage	\$ 24.44	8/30/2011
FEDEX	Postage	\$ 54.23	8/30/2011
FELIPE O CALZADA	Counsel Fees-Courts	\$ 200.00	8/30/2011
FELIPE O CALZADA	Counsel Fees-Courts	\$ 150.00	8/30/2011
FELIPE O CALZADA	Counsel Fees-Juv	\$ 200.00	8/30/2011
FELIPE O CALZADA	Counsel Fees - CPS	\$ 100.00	8/30/2011
FIESTA MART #69	Food/Hygiene Assist	\$ 15.00	8/30/2011
FIESTA MART #76	Food/Hygiene Assist	\$ 44.39	8/30/2011
FIESTA MART INC	Food/Hygiene Assist	\$ 29.38	8/30/2011
FIRST CHOICE POWER	Utility Assistance	\$ 135.00	8/30/2011
FIRST CHOICE POWER	Utility Assistance	\$ 2,217.71	8/30/2011
FIRST CHOICE POWER	Utility Allowance	\$ 5,026.00	8/30/2011
FIRST CHOICE POWER	Utility Allowance	\$ 99.00	8/30/2011
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	\$ 545.00	8/30/2011
FIRSTTECH CORP	Computer Supplies	\$ 615.95	8/30/2011
FISHER SCIENTIFIC	Lab Supplies	\$ 3,390.00	8/30/2011
FISHER SCIENTIFIC	Lab Supplies	\$ 392.40	8/30/2011
FISHER SCIENTIFIC	Lab Supplies	\$ 91.43	8/30/2011
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	\$ 171.60	8/30/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	\$ 79,154.94	8/30/2011
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	\$ 2,497.12	8/30/2011
FLAGSTAR BANK FSB	Rent Sub to L'lords	\$ 466.00	8/30/2011
FLOYD L HOPKINS	Rental Assistance	\$ 750.00	8/30/2011
FLOYD L PETERSON	Rent Sub to L'lords	\$ 682.00	8/30/2011
FLOYD ROBINSON	Rent Sub to L'lords	\$ 611.00	8/30/2011
FLYNN, FRANCIS & CLARK LLP	Counsel Fees - CPS	\$ 300.00	8/30/2011
FMS PRODUCTIONS	Training Supplies	\$ 2,608.00	8/30/2011
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	\$ 272.00	8/30/2011
FORENSIC CONSULTANT SERVICES	Professional Service	\$ 1,500.00	8/30/2011
FORESIGHT MANAGEMENT & DEVELOPMENT	Rent Sub to L'lords	\$ 653.00	8/30/2011
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	\$ 1,566.00	8/30/2011
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	\$ 380.00	8/30/2011
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	\$ 403.00	8/30/2011
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	\$ 65.00	8/30/2011
FORT WORTH ELECTRIC	Building Maintenance	\$ 6,739.37	8/30/2011
FORT WORTH FOSSIL RIDGE APTS LLC	Rental Assistance	\$ 550.00	8/30/2011
FORT WORTH ISD	Restitution Payable	\$ 110.00	8/30/2011
FORT WORTH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	\$ 650.00	8/30/2011
FORT WORTH STAR TELEGRAM ADVERT	Advertis/Leg Notice	\$ 2,138.87	8/30/2011
FORT WORTH STAR TELEGRAM ADVERT	Advertis/Leg Notice	\$ 301.00	8/30/2011
FORT WORTH STAR TELEGRAM ADVERT	Advertis/Leg Notice	\$ 5,065.20	8/30/2011
FORT WORTH WATER DEPARTMENT	Water	\$ 20.31	8/30/2011
FORT WORTH WATER DEPARTMENT	Water	\$ 5,564.10	8/30/2011
FORT WORTH WATER DEPARTMENT	Water	\$ 2,700.68	8/30/2011
FORT WORTH WATER DEPARTMENT	Water	\$ 8,333.76	8/30/2011
FORT WORTH WATER DEPARTMENT	Utility Assistance	\$ 3,174.11	8/30/2011
FORT WORTH WATER DEPARTMENT	Water	\$ 18,946.36	8/30/2011
FORTUNE REAL PROPERTY	Rent Sub to L'lords	\$ 1,448.00	8/30/2011
FOUR BUCKS LLC	Rent Sub to L'lords	\$ 606.00	8/30/2011
FPC REGIONAL PLACE APTS LTD	Rent Sub to L'lords	\$ 675.00	8/30/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 1,493.00	8/30/2011
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 1,320.00	8/30/2011
FRANCES B JANEZIC	Professional Service	\$ 170.28	8/30/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	\$ 550.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	\$ 600.00	8/30/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	\$ 200.00	8/30/2011
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	\$ 250.00	8/30/2011
FRANCISCO HERNANDEZ JR	Professional Service	\$ 65.00	8/30/2011
FRANCISCO RIOS	Rent Sub to L'lords	\$ 449.00	8/30/2011
FRANK ADLER	Counsel Fees-Juv	\$ 650.00	8/30/2011
FRANK ADLER	Counsel Fees - CPS	\$ 250.00	8/30/2011
FRANK D SHILLER	Expert Witness Serv	\$ 815.36	8/30/2011
FRANK KENT MOTOR COMPANY	Central Garage Inv	\$ 73.71	8/30/2011
FRANK R WARREN	Rent Sub to L'lords	\$ 2,011.00	8/30/2011
FRED A ANDREWS	Rent Sub to L'lords	\$ 498.00	8/30/2011
FRED CUMMINGS	Counsel Fees-Courts	\$ 3,610.00	8/30/2011
FRED QUATRO	Rent Sub to L'lords	\$ 572.00	8/30/2011
FREDDY GOMEZ	Rent Sub to L'lords	\$ 408.00	8/30/2011
FREDERICK B YOUNG JR	Rent Sub to L'lords	\$ 629.00	8/30/2011
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	\$ 383.00	8/30/2011
FREDERICK GLEN MCCARTHY	HAP Reimb Port-in	\$ 650.00	8/30/2011
FREDRIKA SAMPSON	Rent Sub to L'lords	\$ 290.00	8/30/2011
FREMANI PROPERTIES LLC	Rent Sub to L'lords	\$ 700.00	8/30/2011
FRENCHELL WHITE	Rent Sub to L'lords	\$ 615.00	8/30/2011
FRESH CHOICE LLC	Meeting Expenses	\$ 465.92	8/30/2011
FRONTIER UTILITIES INC	Utility Allowance	\$ 176.00	8/30/2011
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	\$ 3,536.00	8/30/2011
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	\$ 1,000.00	8/30/2011
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	\$ 42.50	8/30/2011
FUGRO CONSULTANTS INC	Professional Service	\$ 5,809.00	8/30/2011
FULCRUM RETAIL ENERGY LLC	Utility Allowance	\$ 75.00	8/30/2011
FULCRUM RETAIL ENERGY LLC	HAP Reimb Port-in	\$ 2.00	8/30/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	\$ 100.00	8/30/2011
FULGHAM LAW FIRM PC	Counsel Fees-Courts	\$ 400.00	8/30/2011
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	\$ 644.00	8/30/2011
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	\$ 1,192.00	8/30/2011
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	\$ 6,712.00	8/30/2011
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	\$ 1,878.00	8/30/2011
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	\$ 851.00	8/30/2011
G ALAN STEELE	Counsel Fees-Courts	\$ 100.00	8/30/2011
G ANDREW PLATT	Counsel Fees-Courts	\$ 775.00	8/30/2011
G ANDREW PLATT	Counsel Fees-Courts	\$ 300.00	8/30/2011
G L SEAMAN & COMPANY	Professional Service	\$ 90.00	8/30/2011
GABINO D GARCIA	Rent Sub to L'lords	\$ 827.00	8/30/2011
GABRIEL CASTRO	Rent Sub to L'lords	\$ 1,590.00	8/30/2011
GARLAN HOLDEN	Rent Sub to L'lords	\$ 414.00	8/30/2011
GARLAND HOUSING AUTHORITY	Port HAP Port-out	\$ 276.00	8/30/2011
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	\$ 42.87	8/30/2011
GEM JONES	Rent Sub to L'lords	\$ 1,203.00	8/30/2011
GENE TIPPENS	Rent Sub to L'lords	\$ 1,342.00	8/30/2011
GENE TIPPENS	HAP Reimb Port-in	\$ 900.00	8/30/2011
GEORGE D BLACK	HAP Reimb Port-in	\$ 914.00	8/30/2011
GEORGE MACKEY	Counsel Fees-Courts	\$ 1,200.00	8/30/2011
GEORGE MACKEY	Counsel Fees-Courts	\$ 500.00	8/30/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 500.00	8/30/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 1,525.00	8/30/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 1,150.00	8/30/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 137.50	8/30/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 850.00	8/30/2011
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 480.00	8/30/2011
GEORGE W NORRIS	Rent Sub to L'lords	\$ 850.00	8/30/2011
GEORGIA DEPT COMMUNITY AFFAIRS	Port HAP Port-out	\$ 1,012.00	8/30/2011
GEORGIA DEPT COMMUNITY AFFAIRS	Port Admin Fee Expen	\$ 42.87	8/30/2011
GEOSHACK	Field Equip&Supplies	\$ 84.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
GERMAIN ROJO	Rent Sub to L'lords	\$ 339.00	8/30/2011
GERMAINE WRIGHT	Rent Sub to L'lords	\$ 813.00	8/30/2011
GERRY LYNN INC	Rent Sub to L'lords	\$ 2,827.00	8/30/2011
GERRY LYNN INC	Rent Sub to L'lords	\$ 871.00	8/30/2011
GERRY LYNN INC	HAP Reimb Port-in	\$ 720.00	8/30/2011
GES	Building Maintenance	\$ 172.77	8/30/2011
GES	A/C Maint Contract	\$ 270.23	8/30/2011
GES	A/C Maint Contract	\$ 1,753.43	8/30/2011
GES	A/C Maint Contract	\$ 881.31	8/30/2011
GES	A/C Maint Contract	\$ 202.00	8/30/2011
GES	A/C Maint Contract	\$ 288.17	8/30/2011
GES	A/C Maint Contract	\$ 659.48	8/30/2011
GES	A/C Maint Contract	\$ 377.16	8/30/2011
GES	Building Maintenance	\$ 163.00	8/30/2011
GES	Building Maintenance	\$ 124.00	8/30/2011
GES	Echo Lake Park	\$ 1,000.29	8/30/2011
GES	A/C Maint Contract	\$ 291.25	8/30/2011
GES	A/C Maint Contract	\$ 496.00	8/30/2011
GEXA ENERGY CORPORATION	Utility Assistance	\$ 125.61	8/30/2011
GEXA ENERGY CORPORATION	Utility Allowance	\$ 88.00	8/30/2011
GEXA ENERGY CORPORATION	Utility Allowance	\$ 73.00	8/30/2011
GIAN S TANWAR	Rent Sub to L'lords	\$ 5,060.00	8/30/2011
GIDEON TOAL	Professional Service	\$ 4,524.00	8/30/2011
GIDEON TOAL	Professional Service	\$ 76,789.28	8/30/2011
GIDEON TOAL	Professional Service	\$ 905.72	8/30/2011
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 912.50	8/30/2011
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 675.00	8/30/2011
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 450.00	8/30/2011
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 200.00	8/30/2011
GILLES SENSENBRENNER	Prepaid - Rent	\$ 8,305.02	8/30/2011
GLAXO SMITH KLINE (GSK)	Medical Supplies	\$ 3,278.00	8/30/2011
GLAXO SMITH KLINE (GSK)	Medical Supplies	\$ 1,531.29	8/30/2011
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	\$ 3,002.00	8/30/2011
GLEN ROSE PARK APARTMENTS	HAP Reimb Port-in	\$ 630.00	8/30/2011
GLOBAL KNOWLEDGE	Education	\$ 3,295.00	8/30/2011
GNV REI LLC	Rent Sub to L'lords	\$ 725.00	8/30/2011
GOLDEN GATE FUNERAL HOME	County Burials	\$ 700.00	8/30/2011
GOMEZ FLOOR COVERING INC	Building Maintenance	\$ 486.00	8/30/2011
GOMEZ FLOOR COVERING INC	Building Maintenance	\$ 1,754.05	8/30/2011
GONY LTD	Prepaid - Rent	\$ 9,450.00	8/30/2011
GORDON T ARMSTRONG	Rent Sub to L'lords	\$ 250.00	8/30/2011
GOVERNMENT FINANCE OFFICERS	Dues	\$ 80.00	8/30/2011
GOVERNMENT FINANCE OFFICERS	Dues	\$ 80.00	8/30/2011
GPT FAIRWAYS LP	Rental Assistance	\$ 595.00	8/30/2011
GPT FAIRWAYS LP	Utility Assistance	\$ 124.40	8/30/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	\$ 4,266.00	8/30/2011
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	\$ 257.22	8/30/2011
GRAND PRAIRIE POLICE DEPARTMENT	Due to Other Govts	\$ 26.00	8/30/2011
GRANICUS INC	Software Maintenance	\$ 52.00	8/30/2011
GRAPEVINE DCJ LLC	Capital Outlay - Veh	\$ 41,732.00	8/30/2011
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	\$ 207.00	8/30/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	\$ 3,777.00	8/30/2011
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	\$ 376.00	8/30/2011
GREEN GUARD FIRST AID AND SAFETY	Supplies	\$ 109.81	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 220.00	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 108.63	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 197.05	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 119.75	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 450.00	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 224.72	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 400.00	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 139.33	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	\$ 1,453.00	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	\$ 22.00	8/30/2011
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	\$ 171.00	8/30/2011
GREENSCAPE PUMP SERVICES INC	Building Maintenance	\$ 5,135.00	8/30/2011
GREENWOOD MOUNT OLIVET	County Burials	\$ 1,375.00	8/30/2011
GREGG GOODWIN	Rent Sub to L'lords	\$ 725.00	8/30/2011
GREGORY ALLEN MCCUTCHEON	Restitution Payable	\$ 5.00	8/30/2011
GREGORY S STITH	Rent Sub to L'lords	\$ 720.00	8/30/2011
GREGORY SPENCER FUNERAL	County Burials	\$ 700.00	8/30/2011
GT INVESTIGATIVE SERVICES	Investigative	\$ 823.50	8/30/2011
GUADALUPE R CASTRO	Rent Sub to L'lords	\$ 825.00	8/30/2011
GUILD MORTGAGE COMPANY	Rent Sub to L'lords	\$ 935.00	8/30/2011
GW OUTFITTERS LP	Supplies	\$ 148.50	8/30/2011
GW OUTFITTERS LP	Supplies	\$ 99.00	8/30/2011
GW OUTFITTERS LP	Graphics Inventory	\$ 1,165.00	8/30/2011
GW OUTFITTERS LP	Supplies	\$ 99.00	8/30/2011
GW OUTFITTERS LP	Supplies	\$ 198.00	8/30/2011
GWENDOLYN HOWARD	Rent Sub to L'lords	\$ 599.00	8/30/2011
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	\$ 561.00	8/30/2011
H D SMITH WHOLESALE CO	Medical Supplies	\$ 4,410.83	8/30/2011
H D SMITH WHOLESALE CO	Medical Supplies	\$ 419.25	8/30/2011
H KENNETH JETT	Rent Sub to L'lords	\$ 1,010.00	8/30/2011
HAI NGUYEN	Prepaid - Rent	\$ 2,750.00	8/30/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	\$ 460.33	8/30/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	\$ 2,646.90	8/30/2011
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	\$ 2,646.90	8/30/2011
HAMID JAY ASKARI	Rent Sub to L'lords	\$ 530.00	8/30/2011
HAMID JAY ASKARI	HAP Reimb Port-in	\$ 1,000.00	8/30/2011
HAMIDA A ABDAL-KHALLAQ INC	Counsel Fees-Courts	\$ 150.00	8/30/2011
HAMMOND HOUSING AUTHORITY	Port HAP Port-out	\$ 605.00	8/30/2011
HAMMOND HOUSING AUTHORITY	Port Admin Fee Expen	\$ 42.87	8/30/2011
HANNAH ISAACS	Rent Sub to L'lords	\$ 750.00	8/30/2011
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	\$ 744.00	8/30/2011
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	\$ 15,376.71	8/30/2011
HAO WEI HSU	Rent Sub to L'lords	\$ 900.00	8/30/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	\$ 649.00	8/30/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	\$ 450.00	8/30/2011
HAPPY HABITATS LLC	HAP Reimb Port-in	\$ 368.00	8/30/2011
HAPPY HABITATS LLC	Rent Sub to L'lords	\$ 1,241.00	8/30/2011
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	\$ 1,279.00	8/30/2011
HARMONY VITACCO	Rent Sub to L'lords	\$ 775.00	8/30/2011
HAROLD R & JOYCE M SCHATZ REV TRUST	Utility Assistance	\$ 28.26	8/30/2011
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	\$ 668.00	8/30/2011
HAROLD V JOHNSON	Counsel Fees-Courts	\$ 675.00	8/30/2011
HAROLD V JOHNSON	Counsel Fees-Courts	\$ 850.00	8/30/2011
HAROLD V JOHNSON	Counsel Fees-Courts	\$ 137.50	8/30/2011
HARRELL WOODARD	Rent Sub to L'lords	\$ 532.00	8/30/2011
HARRY HARRIS, III	Counsel Fees-Courts	\$ 200.00	8/30/2011
HARRY HARRIS, III	Counsel Fees-Courts	\$ 1,000.00	8/30/2011
HAWK ELECTRONICS	Telephone - Mobile	\$ 299.32	8/30/2011
HAZELDEN EDUCATION MATERIALS	Books/Pamphlets	\$ 926.00	8/30/2011
HAZELNUT LLC	Rent Sub to L'lords	\$ 310.00	8/30/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 7,334.00	8/30/2011
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 717.00	8/30/2011
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	\$ 1,077.00	8/30/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Medical Admn Fees	\$ 610.00	8/30/2011
HEALTHSMART BENEFIT SOLUTIONS INC	Medical Admn Fees	\$ 100.00	8/30/2011
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	\$ 1,811.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
HEART OF A CHAMPION FOUNDATION	Food	\$ 227.50	8/30/2011
HEATHER LARSEN	Rent Sub to L'lords	\$ 551.00	8/30/2011
HEATHER YVONNE OGIER	Counsel Fees - CPS	\$ 1,265.00	8/30/2011
Heidi A McCusker	Mileage Allowance	\$ 118.58	8/30/2011
Heidi A McCusker	Travel	\$ 30.00	8/30/2011
HEISE LAW FIRM PC	Counsel Fees-Courts	\$ 1,300.00	8/30/2011
HELBING'S MOBIL SERVICE	Central Garage Inv	\$ 188.00	8/30/2011
HELLO DIRECT	Equipment Maint	\$ 15.00	8/30/2011
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	\$ 246.00	8/30/2011
HENDERSON R PALMER	Rent Sub to L'lords	\$ 795.00	8/30/2011
HENRY SCHEIN	Lab Supplies	\$ 801.72	8/30/2011
HENRY SCHEIN	Medical Supplies	\$ 136.80	8/30/2011
HENRY SCHEIN	Medical Supplies	\$ 99.53	8/30/2011
HENRY SCHEIN	Medical Supplies	\$ (1.04)	8/30/2011
HENRY SCHEIN	Medical Supplies	\$ 167.36	8/30/2011
HERKIM LIMITED	Rent Sub to L'lords	\$ 408.00	8/30/2011
HHA INVESTORS LLC	Rent Sub to L'lords	\$ 7,945.00	8/30/2011
HHA INVESTORS LLC	Rent Sub to L'lords	\$ 1,176.00	8/30/2011
HHA INVESTORS LLC	Rent Sub to L'lords	\$ 1,513.00	8/30/2011
HILLSIDE VIEW SG LLC	Rent Sub to L'lords	\$ 1,567.00	8/30/2011
HIRED HANDS INC	Interpreter Fees	\$ 140.00	8/30/2011
HIXLO LTD	Rent Sub to L'lords	\$ 516.00	8/30/2011
HM TRAVEL LLC	HAP Reimb Port-in	\$ 3,750.00	8/30/2011
HM TRAVEL LLC	Rent Sub to L'lords	\$ 798.00	8/30/2011
HOA PHAN	HAP Reimb Port-in	\$ 565.00	8/30/2011
HOA THI VU	Rent Sub to L'lords	\$ 842.00	8/30/2011
HOANG NGUYEN	Rent Sub to L'lords	\$ 688.00	8/30/2011
HOBART SERVICE	Kitchen Maintenance	\$ 257.00	8/30/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	\$ 4,761.00	8/30/2011
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	\$ 820.00	8/30/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	\$ 563.00	8/30/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	\$ 1,546.00	8/30/2011
HOMES OF PARKER COMMONS	Rent Sub to L'lords	\$ 568.00	8/30/2011
HOMETEX AFW LLC	Rent Sub to L'lords	\$ 3,922.00	8/30/2011
HOMETEX AFW LLC	Rent Sub to L'lords	\$ 1,629.00	8/30/2011
HOSE TECH	Parts and Supplies	\$ 184.82	8/30/2011
HOUSE4EVER LLC	Rent Sub to L'lords	\$ 785.00	8/30/2011
HOUSING AUTHORITY	Port HAP Port-out	\$ 1,938.00	8/30/2011
HOUSING AUTHORITY	Port Admin Fee Expen	\$ 128.61	8/30/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	\$ 730.00	8/30/2011
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	\$ 42.87	8/30/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port HAP Port-out	\$ 3,184.00	8/30/2011
HOUSING AUTHORITY OF NEW ORLEANS	Port Admin Fee Expen	\$ 171.48	8/30/2011
HOYT ENTERPRISES INC	Equipment Maint	\$ 180.00	8/30/2011
HUGH L ROBERTS JR	Rent Sub to L'lords	\$ 84.00	8/30/2011
HUNTINGTON PLACE APARTMENTS LTD	Utility Assistance	\$ 20.37	8/30/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	\$ 122.00	8/30/2011
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	\$ 821.00	8/30/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	\$ 3,197.00	8/30/2011
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	\$ 1,600.00	8/30/2011
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	\$ 614.00	8/30/2011
HYDN P VALES	Rent Sub to L'lords	\$ 951.00	8/30/2011
ICS	Shrff Commissary Inv	\$ 3,700.00	8/30/2011
IMAD FATEN DAOUK	Rent Sub to L'lords	\$ 785.00	8/30/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	\$ 50.00	8/30/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	\$ 1,773.66	8/30/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	\$ 264.00	8/30/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	\$ 508.00	8/30/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	\$ 264.00	8/30/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	\$ 135.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	\$ 30.00	8/30/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	\$ 25.00	8/30/2011
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	\$ 186.00	8/30/2011
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	\$ 531.78	8/30/2011
INDUSTRIAL POWER ISUZU TRUCK	Parts and Supplies	\$ 593.54	8/30/2011
INLAND TRUCK PARTS CO	Parts and Supplies	\$ 79.36	8/30/2011
INTEGRATED LEADERSHIP CONCEPTS INC	Professional Service	\$ 333.35	8/30/2011
INTER-CITY SUPPLY CO INC	School Supplies	\$ 18.06	8/30/2011
INTER-CITY SUPPLY CO INC	School Supplies	\$ 563.42	8/30/2011
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	\$ 1,021.45	8/30/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	\$ 14,141.00	8/30/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	\$ 655.00	8/30/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	\$ 719.00	8/30/2011
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	\$ 2,864.00	8/30/2011
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	\$ 748.00	8/30/2011
IRVING INVESTMENTS LTD	Rent Sub to L'lords	\$ 601.00	8/30/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	\$ 690.00	8/30/2011
IRVING WEST BUILDING CO.,INC	Rent Sub to L'lords	\$ 518.00	8/30/2011
ISAAC PIEDRA	Rent Sub to L'lords	\$ 863.00	8/30/2011
ISABEL R OCHOA	Rent Sub to L'lords	\$ 770.00	8/30/2011
J A SEXAUER	Building Maintenance	\$ 175.61	8/30/2011
J ANTHONY SMITH	Rent Sub to L'lords	\$ 948.00	8/30/2011
J MASON PROPERTIES LLC	Rent Sub to L'lords	\$ 859.00	8/30/2011
J STEVEN BUSH	Counsel Fees-Courts	\$ 1,640.00	8/30/2011
J STEVEN BUSH	Counsel Fees-Courts	\$ 320.00	8/30/2011
J STEVEN BUSH	Counsel Fees-Courts	\$ 220.00	8/30/2011
J STEVEN BUSH	Counsel Fees-Courts	\$ 125.00	8/30/2011
JACK B ADAMS	Rent Sub to L'lords	\$ 885.00	8/30/2011
JACK HENSON JR	Rent Sub to L'lords	\$ 795.00	8/30/2011
JACK L CASE	Rent Sub to L'lords	\$ 725.00	8/30/2011
JACK T MILLER	Rent Sub to L'lords	\$ 373.00	8/30/2011
JACKIE MARTIN	Counsel Fees - CPS	\$ 100.00	8/30/2011
JACOBS ENGINEERING GROUP INC	Professional Service	\$ 737.38	8/30/2011
JACQUELINE LEE	Rent Sub to L'lords	\$ 847.00	8/30/2011
James B Munford	Education	\$ 1,221.63	8/30/2011
JAMES D RENFORTH II	Counsel Fees-Courts	\$ 100.00	8/30/2011
JAMES DALE ERWIN	Rent Sub to L'lords	\$ 748.00	8/30/2011
JAMES F CZACH JR	Rent Sub to L'lords	\$ 475.00	8/30/2011
JAMES L GOSEY	Rent Sub to L'lords	\$ 592.00	8/30/2011
JAMES L GOSEY	Rent Sub to L'lords	\$ 1,861.00	8/30/2011
JAMES M HART	Rental Assistance	\$ 627.00	8/30/2011
JAMES MASEK	Counsel Fees - CPS	\$ 100.00	8/30/2011
JAMES MCNEILL	Rent Sub to L'lords	\$ 601.00	8/30/2011
JAMES P CAVANAUGH	Rent Sub to L'lords	\$ 800.00	8/30/2011
JAMES R HUDSON	Rent Sub to L'lords	\$ 574.00	8/30/2011
JAMES S DENNIS	Rent Sub to L'lords	\$ 1,820.00	8/30/2011
JAMES WIGEN	Rent Sub to L'lords	\$ 562.00	8/30/2011
JANA CARVER	Restitution Payable	\$ 50.00	8/30/2011
JANAY ENTERPRISES INC	Rent Sub to L'lords	\$ 600.00	8/30/2011
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	\$ 3,050.00	8/30/2011
JANET S O'NEIL	Counsel Fees - CPS	\$ 100.00	8/30/2011
JANICE F STEWART	Rent Sub to L'lords	\$ 468.00	8/30/2011
JANIE BROWNLEE	Investigative	\$ 852.00	8/30/2011
JANPAK	Sheriff Inventory	\$ 468.00	8/30/2011
JANPAK	Kitchen Supplies	\$ 144.00	8/30/2011
JANPAK	Custodian Supplies	\$ 196.60	8/30/2011
JANPAK	Custodian Supplies	\$ 319.95	8/30/2011
JANPAK	Custodian Supplies	\$ 123.36	8/30/2011
JANPAK	Custodian Supplies	\$ 205.60	8/30/2011
JARC ASSOCIATES	Rent Sub to L'lords	\$ 879.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
JAY GILBERT CABALLERO	Counsel Fees-Courts	\$ 1,925.00	8/30/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	\$ 250.00	8/30/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	\$ 150.00	8/30/2011
JAY GILBERT CABALLERO	Counsel Fees-Courts	\$ 250.00	8/30/2011
JBA PROPERTY MANAGEMENT	Rent Sub to L'lords	\$ 459.00	8/30/2011
JEANIE MORRIS	Professional Service	\$ 681.12	8/30/2011
JEFF NEALE	HAP Reimb Port-in	\$ 794.00	8/30/2011
JEFF S HOOVER	Counsel Fees-Courts	\$ 450.00	8/30/2011
JEFF S HOOVER	Counsel Fees-Courts	\$ 225.00	8/30/2011
JEFFERY D KING SR	Rent Sub to L'lords	\$ 607.00	8/30/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	\$ 600.00	8/30/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	\$ 1,500.00	8/30/2011
JEFFERY DAVID BONCEK	Counsel Fees-Courts	\$ 100.00	8/30/2011
JEFFREY A HOKE	Rent Sub to L'lords	\$ 839.00	8/30/2011
JEFFREY L QUICK	Rent Sub to L'lords	\$ 440.00	8/30/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	\$ 1,400.00	8/30/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	\$ 225.00	8/30/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	\$ 400.00	8/30/2011
JEFFREY S STEWART PC	Counsel Fees-Courts	\$ 118.75	8/30/2011
Jennifer A Alonso	Travel	\$ 70.00	8/30/2011
JENNIFER BOATRIGHT	Rent Sub to L'lords	\$ 857.00	8/30/2011
JEROLD S MOORE	Rent Sub to L'lords	\$ 865.00	8/30/2011
JERRY A WINN	Rent Sub to L'lords	\$ 821.00	8/30/2011
JERRY L BOYETT	Rent Sub to L'lords	\$ 315.00	8/30/2011
JERRY NELSON JENKINS	Rent Sub to L'lords	\$ 767.00	8/30/2011
JERRY PIERCE	Rent Sub to L'lords	\$ 647.00	8/30/2011
JERRY WALKER	Counsel Fees-Courts	\$ 100.00	8/30/2011
JERRY WOOD	Counsel Fees-Courts	\$ 100.00	8/30/2011
JESSE L MORRIS	Rent Sub to L'lords	\$ 750.00	8/30/2011
JESUS NEVAREZ	Counsel Fees-Courts	\$ 625.00	8/30/2011
JESUS NEVAREZ	Counsel Fees-Juv	\$ 200.00	8/30/2011
JESUS NEVAREZ	Counsel Fees - CPS	\$ 200.00	8/30/2011
JESUS NEVAREZ	Cnsl Fees-Fam Drg Ct	\$ 100.00	8/30/2011
JIM BEARDEN AND ASSOCIATES PLLC	Counsel Fees - CPS	\$ 100.00	8/30/2011
JIM CULBERTSON	Counsel Fees - CPS	\$ 1,535.00	8/30/2011
JIMMIE LEE BELL	Rent Sub to L'lords	\$ 768.00	8/30/2011
JJW PROPERTIES	HAP Reimb Port-in	\$ 220.00	8/30/2011
JOE TEAKELL	Rent Sub to L'lords	\$ 1,036.00	8/30/2011
JOE TEAKELL	Rent Sub to L'lords	\$ 985.00	8/30/2011
JOETTA KEENE	Counsel Fees-Courts	\$ 893.75	8/30/2011
JOETTA KEENE	Counsel Fees-Courts	\$ 150.00	8/30/2011
JOETTA KEENE	Counsel Fees-Courts	\$ 768.75	8/30/2011
JOHN AVERY	Counsel Fees-Courts	\$ 1,500.00	8/30/2011
JOHN CARL BEATTY	Counsel Fees-Courts	\$ 1,150.00	8/30/2011
JOHN CARL BEATTY	Counsel Fees-Courts	\$ 400.00	8/30/2011
JOHN CARL BEATTY	Counsel Fees-Juv	\$ 100.00	8/30/2011
JOHN DAVID ALVAREZ	Rent Sub to L'lords	\$ 701.00	8/30/2011
JOHN ECK	Counsel Fees - CPS	\$ 100.00	8/30/2011
JOHN EHLERS	Restitution Payable	\$ 30.00	8/30/2011
JOHN HARDING	Counsel Fees-Courts	\$ 1,200.00	8/30/2011
JOHN HARDING	Counsel Fees-Courts	\$ 300.00	8/30/2011
JOHN J HALE	Rent Sub to L'lords	\$ 720.00	8/30/2011
JOHN J HALE	HAP Reimb Port-in	\$ 487.00	8/30/2011
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	\$ 15,966.00	8/30/2011
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	\$ 333.00	8/30/2011
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	\$ 1,590.00	8/30/2011
JOHN L POWERS	Rent Sub to L'lords	\$ 442.00	8/30/2011
JOHN LINEBARGER	Counsel Fees-Courts	\$ 100.00	8/30/2011
JOHN M RAHIMI	Rent Sub to L'lords	\$ 834.00	8/30/2011
JOHN RUDDER	Rent Sub to L'lords	\$ 497.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
JOHN W MCNARY	Rent Sub to L'lords	\$ 296.00	8/30/2011
JOHN W STICKELS	Counsel Fees-Courts	\$ 1,400.00	8/30/2011
JOHN W STICKELS	Counsel Fees-Courts	\$ 300.00	8/30/2011
JOHN WILEY AND SONS INC	Subscriptions	\$ 99.00	8/30/2011
JOHNNIE LEE WHITE	Rent Sub to L'lords	\$ 473.00	8/30/2011
JOHNNY L MIKLE	Rent Sub to L'lords	\$ 1,000.00	8/30/2011
JOHNNY R STEPHENS	Rent Sub to L'lords	\$ 146.00	8/30/2011
JOHNSON & JOHNSON	Counsel Fees-Courts	\$ 250.00	8/30/2011
JOHNSON & SILVER LLP	Constable 7 Fees	\$ 5.00	8/30/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	\$ 3,080.00	8/30/2011
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	\$ 427.00	8/30/2011
JOHNSON PROPERTIES	Rent Sub to L'lords	\$ 275.00	8/30/2011
JON WESTROM	Rent Sub to L'lords	\$ 1,057.00	8/30/2011
JON WESTROM	Rent Sub to L'lords	\$ 595.00	8/30/2011
JORDON WEHNER	Rent Sub to L'lords	\$ 8,041.00	8/30/2011
JORDON WEHNER	Rent Sub to L'lords	\$ 459.00	8/30/2011
JORGE MENDOZA	Rent Sub to L'lords	\$ 930.00	8/30/2011
JOSE A VARELA	Rent Sub to L'lords	\$ 651.00	8/30/2011
JOSE HECTOR HUANTE	Rent Sub to L'lords	\$ 973.00	8/30/2011
JOSE R MERCED	Rent Sub to L'lords	\$ 543.00	8/30/2011
JOSE TORRES	Rent Sub to L'lords	\$ 596.00	8/30/2011
JOSEPH HARRIS	Restitution Payable	\$ 11.75	8/30/2011
JOSEPH J SIMELARO	Rent Sub to L'lords	\$ 694.00	8/30/2011
JOVITA ANAYA	Rent Sub to L'lords	\$ 589.00	8/30/2011
JOY PROMOTIONS INC	Advertis/Leg Notice	\$ 270.00	8/30/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	\$ 2,371.00	8/30/2011
JP-FT WORTH APARTMENTS	Rent Sub to L'lords	\$ 653.00	8/30/2011
JPMCC 2005 LDP2 EMERALD CREST DR LL	Rental Assistance	\$ 342.00	8/30/2011
JPMCC 2005 LDP2 EMERALD CREST DR LL	Utility Assistance	\$ 28.25	8/30/2011
JPMCC 2005 LDP2 EMERALD CREST DR LL	Rent Sub to L'lords	\$ 2,981.00	8/30/2011
JPMORGAN CHASE BANK NA	Subscriptions	\$ 204.00	8/30/2011
JPMORGAN CHASE BANK NA	Transportation	\$ 179.10	8/30/2011
JPMORGAN CHASE BANK NA	Supplies	\$ 43.10	8/30/2011
JPMORGAN CHASE BANK NA	Parts and Supplies	\$ 208.05	8/30/2011
JUAN M GONZALES	Rent Sub to L'lords	\$ 334.00	8/30/2011
JUAN MARTINEZ	Rent Sub to L'lords	\$ 835.00	8/30/2011
JUAN SAUCEDA	Detox Divert	\$ 180.00	8/30/2011
JUDITH VAN HOOF	Counsel Fees-Juv	\$ 550.00	8/30/2011
JUDITH VAN HOOF	Counsel Fees - CPS	\$ 3,945.00	8/30/2011
JUDY BUNCH	Rent Sub to L'lords	\$ 600.00	8/30/2011
JUDY G VANAMAN	Professional Service	\$ 340.56	8/30/2011
JUDY L HANSEN	Rent Sub to L'lords	\$ 850.00	8/30/2011
JULES DEHI KOUE	Rent Sub to L'lords	\$ 1,017.00	8/30/2011
Julia A Sladek	Education	\$ 372.12	8/30/2011
JULIA COOK	Rent Sub to L'lords	\$ 778.00	8/30/2011
JULIA GATHING	Education	\$ 10.00	8/30/2011
JULIAN MIJOL	Rent Sub to L'lords	\$ 516.00	8/30/2011
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	\$ 2,316.00	8/30/2011
JULIE JACOBSON	Counsel Fees - CPS	\$ 100.00	8/30/2011
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	\$ 7,800.00	8/30/2011
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	\$ 2,213.00	8/30/2011
JUST ENERGY TEXAS I CORP	Utility Assistance	\$ 36.44	8/30/2011
JUST ENERGY TEXAS I CORP	Utility Assistance	\$ 1,068.37	8/30/2011
JUST ENERGY TEXAS I CORP	Utility Allowance	\$ 388.00	8/30/2011
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	\$ 207.00	8/30/2011
Kanika D Lee	Travel	\$ 130.00	8/30/2011
KARA CARRERAS	Counsel Fees-Courts	\$ 700.00	8/30/2011
KARA CARRERAS	Counsel Fees-Courts	\$ 350.00	8/30/2011
KARA CARRERAS	Counsel Fees-Courts	\$ 100.00	8/30/2011
KARA CARRERAS	Counsel Fees-Courts	\$ 125.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
KAREN A POWELL	Rent Sub to L'lords	\$ 977.00	8/30/2011
KAREN C BOHLING	Rent Sub to L'lords	\$ 675.00	8/30/2011
Karen C Miller	Prepaid - Travel	\$ (577.38)	8/30/2011
Karen C Miller	Travel	\$ 670.39	8/30/2011
KARIM YASIN	Rent Sub to L'lords	\$ 525.00	8/30/2011
KARIN DENISE MAYER	Counsel Fees-Courts	\$ 230.00	8/30/2011
KARMEN JOHNSON	Counsel Fees-Juv	\$ 400.00	8/30/2011
KARMEN JOHNSON	Counsel Fees - CPS	\$ 450.00	8/30/2011
KASHIF KHAN	Rent Sub to L'lords	\$ 1,828.00	8/30/2011
KATHERINE MARIE ALLEN	Counsel Fees-Juv	\$ 550.00	8/30/2011
KATHERINE MARIE ALLEN	Counsel Fees - CPS	\$ 3,290.00	8/30/2011
KATHERINE MARIE ALLEN	Cnsl Fees-Fam Drg Ct	\$ 100.00	8/30/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	\$ 900.00	8/30/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	\$ 1,600.00	8/30/2011
KATHERYN HAYWOOD	Counsel Fees-Courts	\$ 200.00	8/30/2011
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	\$ 2,870.00	8/30/2011
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	\$ 275.00	8/30/2011
KATHRYN B HARGIS	Rent Sub to L'lords	\$ 209.00	8/30/2011
KATHRYN CRAVEN	Counsel Fees - CPS	\$ 580.00	8/30/2011
KATHRYN CRAVEN	Cnsl Fees-Fam Drg Ct	\$ 200.00	8/30/2011
KATHRYN S STEPHAN	Rent Sub to L'lords	\$ 1,000.00	8/30/2011
KATHY A LOWTHORP	Counsel Fees-Courts	\$ 800.00	8/30/2011
KATHY A LOWTHORP	Counsel Fees-Courts	\$ 300.00	8/30/2011
KATHY WALKER	Rent Sub to L'lords	\$ 1,986.00	8/30/2011
KEARNEY/WYNN ATTORNEYS AT LAW	Counsel Fees-Courts	\$ 200.00	8/30/2011
Keegan A Martin	Travel	\$ 70.00	8/30/2011
KEITH HILDEBRANT	Rent Sub to L'lords	\$ 2,378.00	8/30/2011
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	\$ 1,823.00	8/30/2011
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	\$ 948.00	8/30/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	\$ 2,554.00	8/30/2011
KELLY R GOODNESS PHD	Psych Exam/Testimony	\$ 1,800.00	8/30/2011
KELLY, HART & HALLMAN	Litigation Expense	\$ 10,327.50	8/30/2011
KELLY-MOORE PAINT COMPANY INC	Building Maintenance	\$ 1,630.28	8/30/2011
KELLY-MOORE PAINT COMPANY INC	Paint	\$ 71.09	8/30/2011
KELLY-MOORE PAINT COMPANY INC	Paint	\$ (76.00)	8/30/2011
KENNETH CUTRER	Counsel Fees-Courts	\$ 600.00	8/30/2011
KENNETH CUTRER	Counsel Fees-Courts	\$ 250.00	8/30/2011
KENNETH CUTRER	Counsel Fees-Courts	\$ 200.00	8/30/2011
KENNETH D LINDSEY	Rent Sub to L'lords	\$ 842.00	8/30/2011
KENNETH N MORTON	Rent Sub to L'lords	\$ 1,355.00	8/30/2011
KENNETH R GORDON PC	Counsel Fees-Courts	\$ 200.00	8/30/2011
KENNETH W MULLEN	Counsel Fees-Courts	\$ 250.00	8/30/2011
KERRI MARSHALL	Rent Sub to L'lords	\$ 559.00	8/30/2011
KERRI WEBB	Rent Sub to L'lords	\$ 390.00	8/30/2011
KERRY CRAWFORD	Rent Sub to L'lords	\$ 499.00	8/30/2011
KERRY OWENS	Counsel Fees-Courts	\$ 300.00	8/30/2011
KERRY OWENS	Counsel Fees - CPS	\$ 675.00	8/30/2011
KERRY OWENS	Counsel Fees - CPS	\$ 1,186.20	8/30/2011
KERRY OWENS	Counsel Fees - CPS	\$ 1,900.00	8/30/2011
KERRY OWENS	Cnsl Fees-Fam Drg Ct	\$ 1,659.83	8/30/2011
KERRY YANEZ	Counsel Fees-Courts	\$ 500.00	8/30/2011
KERRY YANEZ	Counsel Fees-Courts	\$ 250.00	8/30/2011
KERRY YANEZ	Counsel Fees-Juv	\$ 500.00	8/30/2011
KEVIN D RILEY	Rent Sub to L'lords	\$ 446.00	8/30/2011
KEVIN MCMAHAN	Rent Sub to L'lords	\$ 1,007.00	8/30/2011
KHANH LE	Rent Sub to L'lords	\$ 828.00	8/30/2011
KHANH V NGUYEN	HAP Reimb Port-in	\$ 546.00	8/30/2011
KHOSROW SADEGHIAN	Rental Assistance	\$ 2,385.00	8/30/2011
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	\$ 650.00	8/30/2011
KIMBERLY NGUYEN	Rent Sub to L'lords	\$ 1,239.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
KINSEY KROEGER	Rent Sub to L'lords	\$ 200.00	8/30/2011
KIRPAL BHOGAL	Rent Sub to L'lords	\$ 835.00	8/30/2011
KNOWLES PUBLISHING	Law Books	\$ 101.45	8/30/2011
KOBBY T WARREN	Counsel Fees-Courts	\$ 400.00	8/30/2011
KOFI SEFAH	Rent Sub to L'lords	\$ 711.00	8/30/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 178.50	8/30/2011
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 135.00	8/30/2011
KOSEL INVESTMENTS INC	Rent Sub to L'lords	\$ 806.00	8/30/2011
KRISTI LYNN JONES	Rent Sub to L'lords	\$ 215.00	8/30/2011
KRISTINA WEST	Counsel Fees-Juv	\$ 100.00	8/30/2011
KROGER COMPANY	Food/Hygiene Assist	\$ 110.64	8/30/2011
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	\$ 1,992.00	8/30/2011
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	\$ 394.00	8/30/2011
KSM EXCHANGE LLC	Parts and Supplies	\$ 713.68	8/30/2011
KULVIR BHOGAL	Rent Sub to L'lords	\$ 3,410.00	8/30/2011
KULVIR BHOGAL	HAP Reimb Port-in	\$ 1,620.00	8/30/2011
L C JACKSON	Utility Allowance	\$ 32.00	8/30/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	\$ 339.00	8/30/2011
LA PRIMAVERA ASSOCIATES LP	HAP Reimb Port-in	\$ 419.00	8/30/2011
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	\$ 1,060.00	8/30/2011
LACY BRITTEN	Counsel Fees-Juv	\$ 200.00	8/30/2011
LACY BRITTEN	Counsel Fees - CPS	\$ 100.00	8/30/2011
LADONNA GAIL AUBREY	Rent Sub to L'lords	\$ 779.00	8/30/2011
LAHAINA GROUP INC	Telephone-Basic	\$ 65.00	8/30/2011
LAJONDA HARRIS	Rent Sub to L'lords	\$ 793.00	8/30/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	\$ 1,577.00	8/30/2011
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	\$ 427.00	8/30/2011
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	\$ 1,101.00	8/30/2011
LAL CHAUHAN	Rent Sub to L'lords	\$ 497.00	8/30/2011
LAN NINH HUYNH	HAP Reimb Port-in	\$ 975.00	8/30/2011
LANCE RANKIN	Rent Sub to L'lords	\$ 731.00	8/30/2011
LANDSAFE INVESTMENTS LLC	Rent Sub to L'lords	\$ 1,239.00	8/30/2011
LANGUAGE LINE SERVICES INC	Professional Service	\$ 206.04	8/30/2011
LANGUAGE LINE SERVICES INC	Professional Service	\$ 864.34	8/30/2011
LAQUITA SHONTE WILLIAMS	Rent Sub to L'lords	\$ 932.00	8/30/2011
LARRY E REED	Counsel Fees-Courts	\$ 250.00	8/30/2011
LARRY E REED	Counsel Fees-Courts	\$ 200.00	8/30/2011
LARRY JOE THOMAS	Rent Sub to L'lords	\$ 806.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 660.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 440.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 220.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 110.00	8/30/2011
LASERLINK INTERNATIONAL INC	Sheriff Inventory	\$ 1,446.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 275.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 40.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 172.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 370.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 55.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 158.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 178.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 186.00	8/30/2011
LASERLINK INTERNATIONAL INC	Supplies	\$ 465.00	8/30/2011
LAST GROUP ENTERPRISES INC	Custodian Supplies	\$ 130.20	8/30/2011
LATEPH ADENIJI	Counsel Fees-Courts	\$ 450.00	8/30/2011
LATEPH ADENIJI	Counsel Fees-Juv	\$ 100.00	8/30/2011
LAUCO ENTERPRISES	Rent Sub to L'lords	\$ 673.00	8/30/2011
Laura M Miller	Education	\$ 1,370.08	8/30/2011
LAURA MICHELE DELOTTO	Cnsl Fees-Fam Drg Ct	\$ 100.00	8/30/2011
LAURANCE TRAYLOR	Rent Sub to L'lords	\$ 609.00	8/30/2011
Lauren C Turnerhill	Transportation	\$ 106.50	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
LAURIVA DAY	Rent Sub to L'lords	\$ 1,447.00	8/30/2011
LAW OFC OF PATTON E MAYNARD PC	Counsel Fees-Courts	\$ 800.00	8/30/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 300.00	8/30/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 300.00	8/30/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 100.00	8/30/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 100.00	8/30/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	\$ 600.00	8/30/2011
LAW OFFICE EDWARD E CASTILLO PLLC	Interpreter Fees	\$ 50.00	8/30/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	\$ 1,062.50	8/30/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	\$ 1,870.00	8/30/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	\$ 3,235.00	8/30/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	\$ 438.75	8/30/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	\$ 100.00	8/30/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	\$ 550.00	8/30/2011
LAW OFFICE OF ALEXANDER KIM	Counsel Fees-Courts	\$ 137.50	8/30/2011
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	\$ 1,224.00	8/30/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	\$ 400.00	8/30/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	\$ 500.00	8/30/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	\$ 125.00	8/30/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	\$ 290.00	8/30/2011
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	\$ 100.00	8/30/2011
LAW OFFICE OF GARY L NICKELSON	Counsel Fees - CPS	\$ 450.00	8/30/2011
LAW OFFICE OF KATHY E ROUX	Counsel Fees-Probate	\$ 1,000.00	8/30/2011
LAW OFFICE OF KEE A ABLES PC	Counsel Fees-Juv	\$ 100.00	8/30/2011
LAW OFFICE OF LINDSAY D DEVOS	Counsel Fees - CPS	\$ 2,535.00	8/30/2011
LAW OFFICE OF LINDSAY D DEVOS	Counsel Fees - CPS	\$ 2,250.00	8/30/2011
LAW OFFICE OF PETROVICH & GIRAUD	Counsel Fees - CPS	\$ 100.00	8/30/2011
LAWANDA HURST	Rent Sub to L'lords	\$ 869.00	8/30/2011
LAWPRESS CORPORATION	Law Books	\$ 195.00	8/30/2011
LAWRENCE BARRETT	Rent Sub to L'lords	\$ 419.00	8/30/2011
LAWTON HOUSING AUTHORITY	Port HAP Port-out	\$ 89.00	8/30/2011
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	\$ 42.87	8/30/2011
LAZARUS LEASING INC	Rent Sub to L'lords	\$ 1,896.00	8/30/2011
LBL ARCHITECT INC	Professional Service	\$ 4,574.79	8/30/2011
LBL ARCHITECT INC	Professional Service	\$ 9,873.21	8/30/2011
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	\$ 401.00	8/30/2011
LEE E WEST	Rent Sub to L'lords	\$ 1,005.00	8/30/2011
LEGACY CAPITAL LLC	Rent Sub to L'lords	\$ 1,653.00	8/30/2011
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	\$ 2,754.00	8/30/2011
LEIGH MOURING	Rent Sub to L'lords	\$ 320.00	8/30/2011
Leighton G Iles	Travel	\$ 40.00	8/30/2011
LEISURE FOODS OF TEXAS INC	Auction Expense	\$ 169.00	8/30/2011
LEO CARTER	Rent Sub to L'lords	\$ 901.00	8/30/2011
LEON REED JR	Professional Service	\$ 300.00	8/30/2011
LEONARD W MOORE III	Rent Sub to L'lords	\$ 4,149.00	8/30/2011
LEROY YORK	Rent Sub to L'lords	\$ 4,682.00	8/30/2011
LESA PAMPLIN	Counsel Fees-Courts	\$ 5,950.00	8/30/2011
LESA PAMPLIN	Litigation Expense	\$ 184.08	8/30/2011
LESLIE NORMAN	Rent Sub to L'lords	\$ 568.00	8/30/2011
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	\$ 637.00	8/30/2011
LILLIE HATCHETT	Rent Sub to L'lords	\$ 1,113.00	8/30/2011
LINDEN & ASSOCIATES, P.C.	Counsel Fees-Courts	\$ (100.00)	8/30/2011
LINDEN & ASSOCIATES, P.C.	Counsel Fees - CPS	\$ 200.00	8/30/2011
LIONEL ROBINSON	Rent Sub to L'lords	\$ 924.00	8/30/2011
LISA C BELL	Rent Sub to L'lords	\$ 710.00	8/30/2011
Lisa D Smith	Education	\$ 40.60	8/30/2011
LISA HOOBLER	Counsel Fees-Courts	\$ 300.00	8/30/2011
LISA HOOBLER	Counsel Fees-Courts	\$ 380.00	8/30/2011
LISA L DAWSON	Rent Sub to L'lords	\$ 658.00	8/30/2011
Lisa McKamie-Muttiah	Travel	\$ 48.50	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
LISA MORTON	Reporter's Records	\$ 328.00	8/30/2011
LISA MULLEN	Counsel Fees-Courts	\$ 100.00	8/30/2011
LISA TOBIAS	Restitution Payable	\$ 132.13	8/30/2011
LITTLE ELEMENTARY	Restitution Payable	\$ 46.32	8/30/2011
LIVINGWORKS EDUCATION LP	Training Supplies	\$ 778.00	8/30/2011
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	\$ 10,504.56	8/30/2011
LMW REALTY TRUST	Rent Sub to L'lords	\$ 393.00	8/30/2011
LMW REALTY TRUST	HAP Reimb Port-in	\$ 289.00	8/30/2011
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 53.00	8/30/2011
LOCK TIGHT SECURITY INC	Equipment Maint	\$ 51.00	8/30/2011
LOCK TIGHT SECURITY INC	Equipment Maint	\$ 51.75	8/30/2011
LOCK TIGHT SECURITY INC	Equipment Maint	\$ 53.00	8/30/2011
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 95.00	8/30/2011
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 40.50	8/30/2011
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 1,323.50	8/30/2011
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 54.50	8/30/2011
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 57.00	8/30/2011
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 53.75	8/30/2011
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 161.00	8/30/2011
LOCK TIGHT SECURITY INC	Non-Track Equipment	\$ 729.00	8/30/2011
LOCK TIGHT SECURITY INC	Central Garage Inv	\$ 79.50	8/30/2011
LOCK TIGHT SECURITY INC	Parts and Supplies	\$ 267.74	8/30/2011
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 40.00	8/30/2011
LOCK TIGHT SECURITY INC	Equipment Maint	\$ 49.00	8/30/2011
LONG NGUYEN	Rent Sub to L'lords	\$ 684.00	8/30/2011
LOREN C GREEN PC	Counsel Fees-Courts	\$ 200.00	8/30/2011
LORI DEANGELIS	Counsel Fees-Courts	\$ 950.00	8/30/2011
LORIE GRAHAM	Reporter's Records	\$ 1,032.00	8/30/2011
LOS ROBLES MOBILE HOME PRK	Utility Assistance	\$ 67.60	8/30/2011
LOUIE F RUIZ	Rent Sub to L'lords	\$ 9,172.00	8/30/2011
LOUIE F RUIZ	Rent Sub to L'lords	\$ 2,545.00	8/30/2011
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	\$ 811.00	8/30/2011
LOWE'S	Supplies	\$ 984.80	8/30/2011
LOWE'S	Parts and Supplies	\$ 749.10	8/30/2011
LOWE'S	Field Equip&Supplies	\$ 82.53	8/30/2011
LOWE'S	Small Tools	\$ 29.96	8/30/2011
LOWE'S	Building Maintenance	\$ 27.10	8/30/2011
LOWE'S	Echo Lake Park	\$ 372.96	8/30/2011
LPD REALTY LLC	Rent Sub to L'lords	\$ 1,470.00	8/30/2011
LRP KENSINGTON PARK LP	Rent Sub to L'lords	\$ 660.00	8/30/2011
LUNCH BOX	Meeting Expenses	\$ 93.00	8/30/2011
LUVAN T TRAN	Rent Sub to L'lords	\$ 484.00	8/30/2011
LYNNETTE WALLACE	Rent Sub to L'lords	\$ 625.00	8/30/2011
M A AUSTIN	Bail Bond Surety Fee	\$ 13.50	8/30/2011
M A AUSTIN	Bail Bond Surety Fee	\$ 1.50	8/30/2011
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	\$ 2,386.00	8/30/2011
M MONIQUE WALTERS	Counsel Fees-Juv	\$ 200.00	8/30/2011
M SUZANNE FROSSARD PC	Counsel Fees - CPS	\$ 670.00	8/30/2011
M TRENT LOFTIN	Counsel Fees-Courts	\$ 700.00	8/30/2011
MACK TIPPENS	Rent Sub to L'lords	\$ 1,474.00	8/30/2011
MACKJ INC	Rent Sub to L'lords	\$ 617.00	8/30/2011
MADISON LEIGH TYLER	Restitution Payable	\$ 50.00	8/30/2011
MADISON SUMMIT LTD	Prepaid - Rent	\$ 5,515.00	8/30/2011
MAE L HOOKS	Rent Sub to L'lords	\$ 700.00	8/30/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	\$ 3,125.00	8/30/2011
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	\$ 479.00	8/30/2011
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	\$ 402.00	8/30/2011
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	\$ 610.00	8/30/2011
MAHIN JAN KIANI	Rent Sub to L'lords	\$ 1,035.00	8/30/2011
MAHIN JAN KIANI	Rent Sub to L'lords	\$ 900.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	\$ 2,042.00	8/30/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	\$ 3,275.00	8/30/2011
MAMIE BUSH JOHNSON	Counsel Fees-Courts	\$ 1,000.00	8/30/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	\$ 1,021.76	8/30/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	\$ 13,311.40	8/30/2011
MANAGED HEALTH NETWORK INC	Employee Assist Prog	\$ 988.00	8/30/2011
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	\$ 1,093.00	8/30/2011
MANDALAY BAY RESORT	Education	\$ 424.44	8/30/2011
MANOHAR RAJPUT	Rent Sub to L'lords	\$ 141.00	8/30/2011
MANSFIELD RETIREMENT LTD	Rent Sub to L'lords	\$ 279.00	8/30/2011
MANUEL DELGADO JR	Rent Sub to L'lords	\$ 160.00	8/30/2011
MARC GAULT	Counsel Fees - CPS	\$ 200.00	8/30/2011
MARC GAULT	Cnsl Fees-Fam Drg Ct	\$ 200.00	8/30/2011
MARCUSE AND SON	Building Maintenance	\$ 280.00	8/30/2011
MARGARET G ANDERSON	Rent Sub to L'lords	\$ 850.00	8/30/2011
MARGARET PRUITT	Rent Sub to L'lords	\$ 850.00	8/30/2011
MARIA RAMIREZ	Rent Sub to L'lords	\$ 848.00	8/30/2011
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	\$ 583.00	8/30/2011
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	\$ 613.00	8/30/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	\$ 4,020.00	8/30/2011
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	\$ 5.00	8/30/2011
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	\$ 815.00	8/30/2011
MARION BAUGH	Rent Sub to L'lords	\$ 903.00	8/30/2011
MARION J AIKEN	Rent Sub to L'lords	\$ 884.00	8/30/2011
MARK D HIXSON	Rent Sub to L'lords	\$ 1,918.00	8/30/2011
MARK D SHEARER	Rent Sub to L'lords	\$ 1,734.00	8/30/2011
MARK MCGINNIS	Rent Sub to L'lords	\$ 950.00	8/30/2011
MARK ROSTEET	Counsel Fees-Courts	\$ 450.00	8/30/2011
MARK ROSTEET	Counsel Fees-Courts	\$ 600.00	8/30/2011
MARK ROSTEET	Counsel Fees-Courts	\$ 300.00	8/30/2011
MARK ROSTEET	Counsel Fees-Courts	\$ 400.00	8/30/2011
MARK ROSTEET	Counsel Fees-Courts	\$ 200.00	8/30/2011
MARK ROSTEET	Counsel Fees-Courts	\$ 100.00	8/30/2011
MARK SCOTT WILLIS	Rent Sub to L'lords	\$ 734.00	8/30/2011
MAR-SHALE EQUITY LLC	Rent Sub to L'lords	\$ 413.00	8/30/2011
MARTHA TRAN	Rent Sub to L'lords	\$ 864.00	8/30/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	\$ 9,473.10	8/30/2011
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	\$ 37,578.05	8/30/2011
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	\$ 651.00	8/30/2011
MARY B THORNTON	Counsel Fees-Courts	\$ 200.00	8/30/2011
MARY ELLEN ECKLUND	Rent Sub to L'lords	\$ 455.00	8/30/2011
MARY J YOUNG	Counsel Fees-Courts	\$ 387.50	8/30/2011
MARY J YOUNG	Litigation Expense	\$ 5.50	8/30/2011
MARY R THOMSEN	Counsel Fees - CPS	\$ 300.00	8/30/2011
MASSIE'S LOCKSMITH	Equipment Maint	\$ 70.00	8/30/2011
MATRIX ASSOCIATES	Rent Sub to L'lords	\$ 751.00	8/30/2011
MATTHEW BENDER & COMPANY INC	Law Books	\$ 188.92	8/30/2011
MATTHEW BENDER & COMPANY INC	Law Books	\$ 134.06	8/30/2011
MATTHEW BENDER & COMPANY INC	Law Books	\$ 37.27	8/30/2011
MATTHEW BENDER & COMPANY INC	Law Books	\$ 148.46	8/30/2011
MATTHEW BENDER & COMPANY INC	Law Books	\$ 74.71	8/30/2011
MAXIM HEALTHCARE SERVICES INC	Professional Service	\$ 5,798.00	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 132.50	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 91.86	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 157.69	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 91.86	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 91.86	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 132.50	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 132.50	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 157.69	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 91.86	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 132.50	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 91.86	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 132.50	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 132.50	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 124.75	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 91.86	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 132.50	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 132.50	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 91.86	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 132.50	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 129.92	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 129.92	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 129.92	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 129.92	8/30/2011
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MAXUM HEALTH SERVICES CORP	Professional Service	\$ 129.92	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 129.92	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 129.92	8/30/2011
MAXUM HEALTH SERVICES CORP	Professional Service	\$ 129.92	8/30/2011
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	\$ 17,902.35	8/30/2011
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	\$ 65,239.20	8/30/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	\$ 1,654.75	8/30/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	\$ 985.00	8/30/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	\$ 1,869.00	8/30/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	\$ 985.00	8/30/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	\$ 1,199.00	8/30/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	\$ 2,753.50	8/30/2011
MCQUAY INTERNATIONAL	A/C Maint Contract	\$ 985.00	8/30/2011
MDRD LLC	Rent Sub to L'lords	\$ 906.00	8/30/2011
MEDINA & MEDINA INC	Central Garage Inv	\$ 290.00	8/30/2011
MEDLAN FUNERAL SERVICES INC	County Burials	\$ 700.00	8/30/2011
MEDLINE INDUSTRIES	Lab Supplies	\$ 182.00	8/30/2011
MELANIE F WEBB	Psych Exam/Testimony	\$ 1,300.00	8/30/2011
MELISSIA Y TALTON	Rent Sub to L'lords	\$ 535.00	8/30/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	\$ 2,568.00	8/30/2011
MELVILLE R ASHDOWN	Rent Sub to L'lords	\$ 2,773.00	8/30/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	\$ 15,545.16	8/30/2011
MERCANTILE PARTNERS LP	Prepaid - Other	\$ 5,427.54	8/30/2011
MERCANTILE PARTNERS LP	Prepaid - Rent	\$ 4,216.67	8/30/2011
MERCANTILE PARTNERS LP	Prepaid - Other	\$ 1,472.46	8/30/2011
MERCEDES MEDICAL INC	Medical Supplies	\$ 395.27	8/30/2011
MERLIN G HOLLOWAY	Rent Sub to L'lords	\$ 675.00	8/30/2011
METROPLEX BATTERY INC	Parts and Supplies	\$ 480.10	8/30/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	\$ 554.10	8/30/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	\$ 861.82	8/30/2011
MHMR OF TARRANT COUNTY	Subrecipient Service	\$ 1,391.50	8/30/2011
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	\$ 6,115.96	8/30/2011
MHMR OF TARRANT COUNTY	MHMR	\$ 3,940.95	8/30/2011
MHMR OF TARRANT COUNTY	Prepaid - Rent	\$ 4,247.48	8/30/2011
MHMR OF TARRANT COUNTY	MHMR	\$ 192,229.23	8/30/2011
MHMR OF TARRANT COUNTY	MHMR	\$ 1,535.49	8/30/2011
MHMR OF TARRANT COUNTY	MHMR	\$ 5,051.88	8/30/2011
MHMR OF TARRANT COUNTY	Professional Service	\$ 2,166.66	8/30/2011
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	\$ 25,765.78	8/30/2011
MICHAEL BERGER	Counsel Fees - CPS	\$ 200.00	8/30/2011
MICHAEL D TOLAND	Rent Sub to L'lords	\$ 439.00	8/30/2011
MICHAEL DEEGAN	Counsel Fees-Courts	\$ 400.00	8/30/2011
MICHAEL DEEGAN	Counsel Fees-Courts	\$ 125.00	8/30/2011
MICHAEL HAILEY	Rent Sub to L'lords	\$ 391.00	8/30/2011
MICHAEL JAMES WILLIAMS	Rent Sub to L'lords	\$ 376.00	8/30/2011
MICHAEL MOORE	Rent Sub to L'lords	\$ 484.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
MICHAEL MOORE	Rent Sub to L'lords	\$ 506.00	8/30/2011
MICHAEL P. HEISKELL	Cnsl Fees-Cap Murder	\$ 4,900.00	8/30/2011
MICHAEL R GARTNER	Rent Sub to L'lords	\$ 360.00	8/30/2011
MICHAEL SHAWN MATLOCK	Counsel Fees-Juv	\$ 200.00	8/30/2011
MICHAEL THOMPSON	Rent Sub to L'lords	\$ 1,411.00	8/30/2011
MICHAEL W MCCOWAN	Rent Sub to L'lords	\$ 389.00	8/30/2011
MICHELLE DO	Rent Sub to L'lords	\$ 1,724.00	8/30/2011
MICHELLE I EUGENE	Rent Sub to L'lords	\$ 2,039.00	8/30/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	\$ 236.40	8/30/2011
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	\$ -	8/30/2011
MIKE CROXTON	Rent Sub to L'lords	\$ 528.00	8/30/2011
MIKE THOMAS	Restitution Payable	\$ 112.72	8/30/2011
MIMOSA LANE LLC	Prepaid - Rent	\$ 6,796.84	8/30/2011
MINICK LAW PC	Counsel Fees-Courts	\$ 152.50	8/30/2011
MOMENTUM MGMT GROUP LLC	Rent Sub to L'lords	\$ 665.00	8/30/2011
MONICA LEUCK	Rent Sub to L'lords	\$ 561.00	8/30/2011
Monica Santiago	Education	\$ 371.63	8/30/2011
MONTE LAWLIS	Travel	\$ 53.84	8/30/2011
MONTELENA APARTMENTS	Rental Assistance	\$ 595.00	8/30/2011
MOORE MEDICAL LLC	Sheriff Inventory	\$ 22.00	8/30/2011
Mr Brad L Carpenter	Travel	\$ 287.45	8/30/2011
Mr Charles R Seaberg	Travel	\$ 908.00	8/30/2011
Mr Chris A Shahan	Transportation	\$ 40.32	8/30/2011
Mr Christopher D Bell	Transportation	\$ 57.85	8/30/2011
Mr Gary Rothbarth	Education	\$ 25.00	8/30/2011
Mr Pat James Huston	Travel	\$ 140.00	8/30/2011
Mr Renee Castoreno	Travel	\$ 10.00	8/30/2011
Mr Robert D Cox	Meeting Expenses	\$ 5.00	8/30/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	\$ 3,695.00	8/30/2011
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	\$ 378.00	8/30/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	\$ 3,849.00	8/30/2011
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	\$ 318.00	8/30/2011
MRS BAIRD'S BAKERIES INC	Food	\$ 76.84	8/30/2011
Ms Ann C Smith	Education	\$ 117.60	8/30/2011
Ms Brenda G Johnson	Supplies	\$ 40.00	8/30/2011
Ms Cynthia Bryant	Education	\$ 286.30	8/30/2011
Ms Cynthia G Williams	Mileage Allowance	\$ 207.57	8/30/2011
Ms Cynthia G Williams	Travel	\$ 100.00	8/30/2011
Ms Dana M Womack	Education	\$ 996.00	8/30/2011
Ms Debra Sloan	Travel	\$ 205.00	8/30/2011
Ms Dorothy A Starr	Travel	\$ 211.00	8/30/2011
Ms Elizabeth Trowbridge	Education	\$ 40.60	8/30/2011
Ms Jacquelyn Wright	Education	\$ 463.43	8/30/2011
Ms Jeanne M Green	Education	\$ 505.54	8/30/2011
Ms Karen R Nash	Education	\$ 40.60	8/30/2011
Ms Lisa Beebe	Education	\$ 1,140.98	8/30/2011
Ms Marquetta E Westmoreland	Mileage Allowance	\$ 184.26	8/30/2011
Ms Marquetta E Westmoreland	Travel	\$ 30.00	8/30/2011
Ms Nancy J Griggs	Education	\$ 229.00	8/30/2011
Ms Rhonda L Lewis	Travel	\$ 100.00	8/30/2011
Ms Rosemary Q Garza	Education	\$ 358.00	8/30/2011
Ms Susan Q Goldstein	Travel	\$ 183.79	8/30/2011
MSB SECURITY CONSULTING INC	Professional Service	\$ 2,800.00	8/30/2011
MVM SERVICES LLC	Prepaid - Rent	\$ 4,373.33	8/30/2011
N T MIAN	Rent Sub to L'lords	\$ 28.00	8/30/2011
NADA J RUDDOCK	Rent Sub to L'lords	\$ 606.00	8/30/2011
NAHEED S NASIR	Rent Sub to L'lords	\$ 1,383.00	8/30/2011
NAN BOWEN	Rent Sub to L'lords	\$ 254.00	8/30/2011
NANCY GORDON	Counsel Fees - CPS	\$ 200.00	8/30/2011
NANCY J CLAUNCH	Rent Sub to L'lords	\$ 875.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
Nancy L Berger	Education	\$ 1,442.07	8/30/2011
NANCY RUTH DEWEES	Counsel Fees - CPS	\$ 1,515.00	8/30/2011
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	\$ 1,934.00	8/30/2011
NAOYA ORIME	Rent Sub to L'lords	\$ 1,370.00	8/30/2011
NATHAN B POTEET	Rent Sub to L'lords	\$ 888.00	8/30/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	\$ 350.00	8/30/2011
NATHERRAL J WASHINGTON	Counsel Fees-Courts	\$ 100.00	8/30/2011
NATIONAL ACADEMY FOR PROFESSIONAL	Supplies	\$ 1,230.00	8/30/2011
NATIONAL DATA SERVICES INC	Printing-Publication	\$ 506.06	8/30/2011
NAVID ALBAND	Counsel Fees-Courts	\$ 400.00	8/30/2011
NAVID ALBAND	Counsel Fees-Courts	\$ 350.00	8/30/2011
NCTCOG - NORTH CENTRAL TEXAS	Education	\$ 145.00	8/30/2011
NCTCOG - NORTH CENTRAL TEXAS	Education	\$ 500.00	8/30/2011
NCTCOG - NORTH CENTRAL TEXAS	Education	\$ 500.00	8/30/2011
NEC CORPORATION OF AMERICA	Lab Equip Mainten	\$ 708.50	8/30/2011
NEI DEVELOPMENT LLC	Rent Sub to L'lords	\$ 750.00	8/30/2011
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	\$ 199.00	8/30/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	\$ 150.00	8/30/2011
NELON LAW GROUP PLLC	Counsel Fees-Courts	\$ 400.00	8/30/2011
NELRICA KENDRICK	Rent Sub to L'lords	\$ 863.00	8/30/2011
NEOS CONSULTING GROUP LLC	Professional Service	\$ 9,606.87	8/30/2011
NETIQ CORPORATION	Education	\$ 4,800.00	8/30/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	\$ 158.45	8/30/2011
NEVILL BUSINESS MACHINES INC	Equipment Maint	\$ 89.00	8/30/2011
NEW HORIZON PROP MGMT	Rental Assistance	\$ 2,250.00	8/30/2011
NEW HORIZONS RANCH & CENTER INC	Residential Servc	\$ 12,857.25	8/30/2011
NEWBORN & CHILDRENS MED SRVC	Medical Services	\$ 2,640.00	8/30/2011
NEXUS RECOVERY CENTER INC	Residential Servc	\$ 3,306.46	8/30/2011
NGUYEN FINANCIAL NETWORK	Rent Sub to L'lords	\$ 1,250.00	8/30/2011
NHUNG THI DINH	Rent Sub to L'lords	\$ 911.00	8/30/2011
NHUNG THI DINH	HAP Reimb Port-in	\$ 993.00	8/30/2011
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	\$ 550.00	8/30/2011
NICULINA HODADEA	Rent Sub to L'lords	\$ 929.00	8/30/2011
NICVIN LLC	Rent Sub to L'lords	\$ 750.00	8/30/2011
NIGHTINGALE PROPERTIES LLC	Rent Sub to L'lords	\$ 590.00	8/30/2011
NIKKI L CHRIESMAN	Counsel Fees - CPS	\$ 100.00	8/30/2011
NORITSU AMERICA CORPORATION	Equipment Maint	\$ 395.83	8/30/2011
NORSTAR	Rent Sub to L'lords	\$ 19,950.00	8/30/2011
NORSTAR	Rent Sub to L'lords	\$ 763.00	8/30/2011
NORSTAR	Rent Sub to L'lords	\$ 444.00	8/30/2011
NORSTAR	HAP Reimb Port-in	\$ 3,167.00	8/30/2011
NORTH HILLS APTS LTD	Rent Sub to L'lords	\$ 2,314.00	8/30/2011
NORTH TEXAS FUNERAL HOMES LLC	County Burials	\$ 1,360.00	8/30/2011
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	\$ 1,153.00	8/30/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	\$ 1,063.00	8/30/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	\$ 450.00	8/30/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	\$ 1,904.00	8/30/2011
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	\$ 693.00	8/30/2011
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	\$ 650.00	8/30/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	\$ 10,508.00	8/30/2011
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	\$ 1,009.00	8/30/2011
NOTTING HILL PARTNERS LP	Utility Allowance	\$ 270.00	8/30/2011
NPOT PARTNERS I LP	Rent Sub to L'lords	\$ 703.00	8/30/2011
OAK FARMS DAIRY	Food	\$ 261.56	8/30/2011
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	\$ 631.00	8/30/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	\$ 1,733.00	8/30/2011
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	\$ 1,488.00	8/30/2011
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	\$ 1,089.00	8/30/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	\$ 1,422.00	8/30/2011
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	\$ 911.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	\$ 1,357.00	8/30/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	\$ 1,744.00	8/30/2011
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	\$ 2,456.00	8/30/2011
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	\$ 526.00	8/30/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	\$ 2,996.00	8/30/2011
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	\$ 877.00	8/30/2011
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	\$ 297.00	8/30/2011
OBADIAH BOLES	Rent Sub to L'lords	\$ 1,642.00	8/30/2011
O'BRIAN L T RICHARDS	Rent Sub to L'lords	\$ 786.00	8/30/2011
OCE-USA INC	Equipment Maint	\$ 3,938.34	8/30/2011
OCE-USA INC	Equipment Maint	\$ 709.85	8/30/2011
OCHO VEGAS INC	Rent Sub to L'lords	\$ 226.00	8/30/2011
OCHO VEGAS INC	Rent Sub to L'lords	\$ 444.00	8/30/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	\$ 823.00	8/30/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	\$ 352.00	8/30/2011
O'CONNOR PLACE LP	Rent Sub to L'lords	\$ 1,989.00	8/30/2011
OFEAR MOORE	Rent Sub to L'lords	\$ 632.00	8/30/2011
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	\$ 104.02	8/30/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	\$ 6,310.00	8/30/2011
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	\$ 1,006.00	8/30/2011
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	\$ 2,164.00	8/30/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	\$ 4,806.00	8/30/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	\$ 1,195.00	8/30/2011
OHC/COBBLESTONE LTD	Rent Sub to L'lords	\$ 509.00	8/30/2011
OHC/COBBLESTONE LTD	HAP Reimb Port-in	\$ 474.00	8/30/2011
OKEY AKPOM	Counsel Fees-Courts	\$ 700.00	8/30/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	\$ 451.00	8/30/2011
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	\$ 42.87	8/30/2011
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	\$ 450.00	8/30/2011
ONE AMELIA PARC LP	Rent Sub to L'lords	\$ 3,715.00	8/30/2011
ONE AMELIA PARC LP	HAP Reimb Port-in	\$ 837.00	8/30/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	\$ 18,503.00	8/30/2011
ONE VILLAGE CREEK LP	Rent Sub to L'lords	\$ 2,118.00	8/30/2011
ONE VILLAGE CREEK LP	HAP Reimb Port-in	\$ 1,202.00	8/30/2011
ONWA GROUP INC	Rent Sub to L'lords	\$ 2.00	8/30/2011
ONWA GROUP INC	HAP Reimb Port-in	\$ 446.00	8/30/2011
ORACLE	Software Maintenance	\$ 1,666.68	8/30/2011
O'REILLY AUTO PARTS	Field Equip&Supplies	\$ 559.93	8/30/2011
O'REILLY AUTO PARTS	Central Garage Inv	\$ 363.76	8/30/2011
O'REILLY AUTO PARTS	Parts and Supplies	\$ 35.94	8/30/2011
O'REILLY AUTO PARTS	Parts and Supplies	\$ 609.43	8/30/2011
OSWALDO ZELAYA	Rent Sub to L'lords	\$ 517.00	8/30/2011
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 1,665.00	8/30/2011
OVERTON SQUARE LP	Rent Sub to L'lords	\$ 6,515.00	8/30/2011
OVERTON SQUARE LP	Rent Sub to L'lords	\$ 985.00	8/30/2011
OVERTON SQUARE LP	HAP Reimb Port-in	\$ 951.00	8/30/2011
OVERTON SQUARE LP	Rent Sub to L'lords	\$ 717.00	8/30/2011
OZARKA DRINKING WATER	Graphics Inventory	\$ 9.86	8/30/2011
OZARKA DRINKING WATER	Food	\$ 332.07	8/30/2011
OZARKA DRINKING WATER	Food	\$ 335.56	8/30/2011
OZARKA DRINKING WATER	Water	\$ 97.26	8/30/2011
OZARKA DRINKING WATER	Health Promo Pgrm	\$ 66.31	8/30/2011
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	\$ 400.00	8/30/2011
P.I.E. MANAGEMENT LLC	Contract Labor	\$ 1,273.60	8/30/2011
P.I.E. MANAGEMENT LLC	Professional Service	\$ 211.00	8/30/2011
PACE REALTY	Rental Assistance	\$ 774.00	8/30/2011
PACIFICARE OF TEXAS	HMO Premiums	\$ 251,185.98	8/30/2011
PAMELA J TREST	Rent Sub to L'lords	\$ 333.00	8/30/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	\$ 400.00	8/30/2011
PAMELA S FERNANDEZ	Counsel Fees-Courts	\$ 1,050.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
PARK PLAZA	Rental Assistance	\$ 560.00	8/30/2011
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	\$ 4,250.00	8/30/2011
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	\$ 19,962.00	8/30/2011
PARKER ELECTRIC	Building Maintenance	\$ 78.50	8/30/2011
PARKER ELECTRIC	Building Maintenance	\$ 1,805.50	8/30/2011
PARKER ELECTRIC	Building Maintenance	\$ 257.87	8/30/2011
PARKER ELECTRIC	Building Maintenance	\$ 117.75	8/30/2011
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	\$ 4,011.00	8/30/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	\$ 14,768.00	8/30/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	\$ 2,392.00	8/30/2011
PARODI PROPERTY LTD	Rent Sub to L'lords	\$ 575.00	8/30/2011
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	\$ 1,303.00	8/30/2011
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	\$ 653.00	8/30/2011
PAT FERGUSON	HAP Reimb Port-in	\$ 800.00	8/30/2011
PATHMARK TRAFFIC PRODUCTS INC	Field Equip&Supplies	\$ 865.00	8/30/2011
PATHWAY BUILDERS LP	Rent Sub to L'lords	\$ 950.00	8/30/2011
PATRICE A HUMPHREY	Rent Sub to L'lords	\$ 461.00	8/30/2011
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	\$ 800.00	8/30/2011
PATRICIA MARGARET MCBRIDE	Cnsl Fees-Crim Appls	\$ 1,200.00	8/30/2011
PATRICIA MARGARET MCBRIDE	Crim Appeal-OthrCost	\$ 38.14	8/30/2011
PATRICIA R POOL	Rent Sub to L'lords	\$ 331.00	8/30/2011
PATRICK CURRAN	Counsel Fees-Courts	\$ 1,372.50	8/30/2011
PATRICK KEVLIN	Rent Sub to L'lords	\$ 882.00	8/30/2011
PATRICK R MCCARTY	Counsel Fees-Courts	\$ 525.00	8/30/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	\$ 500.00	8/30/2011
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	\$ 1,800.00	8/30/2011
PATTY TILLMAN	Counsel Fees-Juv	\$ 375.00	8/30/2011
PAUL B ROTHBAND JR	Counsel Fees-Courts	\$ 300.00	8/30/2011
PAUL B ROTHBAND JR	Counsel Fees-Courts	\$ 600.00	8/30/2011
PAUL CONNER	Counsel Fees-Courts	\$ 457.50	8/30/2011
PAUL E MAYS	Rent Sub to L'lords	\$ 900.00	8/30/2011
PAUL MCGINNIS	Prepaid - Rent	\$ 3,075.00	8/30/2011
PAUL MURRAY	Rent Sub to L'lords	\$ 510.00	8/30/2011
PAUL OKELLO	Rent Sub to L'lords	\$ 1,009.00	8/30/2011
PAUL V PREVITE	Counsel Fees-Courts	\$ 337.50	8/30/2011
PAYFLEX SYSTEMS USA INC	Administration	\$ 10,596.40	8/30/2011
PBG INVESTMENTS	Rent Sub to L'lords	\$ 427.00	8/30/2011
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	\$ 750.00	8/30/2011
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	\$ 340.00	8/30/2011
PEDRO CISNEROS	Counsel Fees-Juv	\$ 400.00	8/30/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	\$ 4,416.00	8/30/2011
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	\$ 1,228.00	8/30/2011
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	\$ 2,165.00	8/30/2011
PENSTAR POWER LLC	Utility Allowance	\$ 420.00	8/30/2011
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	\$ 265.00	8/30/2011
PERIAN L CHEATWOOD	Rent Sub to L'lords	\$ 600.00	8/30/2011
PERRY BRIGHAM	Rent Sub to L'lords	\$ 737.00	8/30/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	\$ 2,852.00	8/30/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	\$ 550.00	8/30/2011
PERSONAL ACQUISITION MGMT & SALES I	Rent Sub to L'lords	\$ 122.00	8/30/2011
PETER A VAN DALEN	Pest Control Service	\$ 50.00	8/30/2011
PETER A VAN DALEN	Pest Control Service	\$ 20.00	8/30/2011
PETER A VAN DALEN	Building Maintenance	\$ 193.00	8/30/2011
PETER J WEBB	HAP Reimb Port-in	\$ 684.00	8/30/2011
PETER ROKKAS	Rental Assistance	\$ 700.00	8/30/2011
PETER SZWEDA	Rent Sub to L'lords	\$ 312.00	8/30/2011
PHAM HOANG LONG	Rent Sub to L'lords	\$ 1,393.00	8/30/2011
PHAMATECH INC	Lab Supplies	\$ 2,100.00	8/30/2011
PHAMATECH INC	Lab Supplies	\$ 2,100.00	8/30/2011
PHAMATECH INC	Lab Supplies	\$ 2,100.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
PHILLIP BARRON	Rent Sub to L'lords	\$ 603.00	8/30/2011
PHILLIP FEVANG	Rent Sub to L'lords	\$ 938.00	8/30/2011
PHILLIP S BARKER	Travel	\$ 100.80	8/30/2011
PHILLIP TRINH	Rent Sub to L'lords	\$ 3,588.00	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Building Maintenance	\$ 208.20	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 171.43	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 276.74	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 423.06	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 58.46	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 434.77	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 75.02	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 27.50	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 171.39	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 114.10	8/30/2011
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	\$ 80.52	8/30/2011
PHUONG PHAM	Rent Sub to L'lords	\$ 1,122.00	8/30/2011
PHYLLIS GAINES	Rent Sub to L'lords	\$ 728.00	8/30/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 750.00	8/30/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 1,800.00	8/30/2011
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 200.00	8/30/2011
PINNACLE MISTRY INC	Rent Sub to L'lords	\$ 1,035.00	8/30/2011
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	\$ 46.00	8/30/2011
PITNEY BOWES INC	Equipment Maint	\$ 768.00	8/30/2011
PLANO HOUSING AUTHORITY	Port HAP Port-out	\$ 849.00	8/30/2011
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	\$ 85.74	8/30/2011
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	\$ 444.00	8/30/2011
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	\$ 1,132.00	8/30/2011
PMI SUPPLY INC	Medical Supplies	\$ 152.28	8/30/2011
POLLOCK PAPER DISTRIBUTORS	Supplies	\$ 50.52	8/30/2011
POLYGRAPH SCIENCE CENTER	Professional Service	\$ 1,283.00	8/30/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	\$ 21,648.00	8/30/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	\$ 1,416.00	8/30/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	\$ 296.00	8/30/2011
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	\$ 2,700.00	8/30/2011
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	\$ 2,853.00	8/30/2011
PRAETORIAN OPERATING INC	Sheriff Inventory	\$ 2,275.00	8/30/2011
PRAETORIAN OPERATING INC	Custodian Supplies	\$ 192.20	8/30/2011
PRAETORIAN OPERATING INC	Custodian Supplies	\$ 175.30	8/30/2011
PRATTCO CRESENT OAKS LP	HAP Reimb Port-in	\$ 250.00	8/30/2011
PRESSTEK INC	Equipment Maint	\$ 1,263.00	8/30/2011
PRESSTEK INC	Equipment Maint	\$ 433.00	8/30/2011
PRICE CAROL OAKS LP	Rent Sub to L'lords	\$ 2,519.00	8/30/2011
PROPATH SERVICES LLP	Professional Service	\$ 211.48	8/30/2011
PROSERV CRANE & EQUIPMENT INC	Building Maintenance	\$ 182.10	8/30/2011
PROVANTAGE	Computer Supplies	\$ 1,263.80	8/30/2011
PROVIDENT FOUNDATION BK TEXAS LLC	Utility Assistance	\$ 99.91	8/30/2011
PROVIDENT FOUNDATION BK TEXAS LLC	Rent Sub to L'lords	\$ 1,173.00	8/30/2011
PTS OF AMERICA LLC	Professional Service	\$ 12,400.98	8/30/2011
PUNDIT JEE LP	Rent Sub to L'lords	\$ 1,742.00	8/30/2011
QIAGEN	Furn&Office Eq (Mod)	\$ 3,000.00	8/30/2011
QUANG CHIEU BUDDIST	Rent Sub to L'lords	\$ 408.00	8/30/2011
QUANG N M HUYNH	Rent Sub to L'lords	\$ 1,138.00	8/30/2011
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	\$ 957.50	8/30/2011
QUEST DIAGNOSTICS INC	Professional Service	\$ 270.71	8/30/2011
QUEST DIAGNOSTICS INC	Professional Service	\$ 770.60	8/30/2011
QUEST DIAGNOSTICS INC	Professional Service	\$ 8,121.49	8/30/2011
QUEST DIAGNOSTICS INC	Professional Service	\$ 1,056.42	8/30/2011
QUEST DIAGNOSTICS INC	Professional Service	\$ 2,399.34	8/30/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	\$ 538.75	8/30/2011
QUEST DIAGNOSTICS INC	Laboratory Costs	\$ 365.75	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
QUEST DIAGNOSTICS INC	Laboratory Costs	\$ 175.25	8/30/2011
R D SHEET METAL INC	Building Maintenance	\$ 315.00	8/30/2011
R MAUREEN TOLBERT	Counsel Fees-Courts	\$ 475.00	8/30/2011
R&M PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	\$ 956.00	8/30/2011
RADIOLOGY ASSOCIATES OF TARRANT	Professional Service	\$ 437.51	8/30/2011
RADWAN BEKOWICH	Rent Sub to L'lords	\$ 728.00	8/30/2011
RAINA REALTY	Rent Sub to L'lords	\$ 224.00	8/30/2011
RALPH WRIGHT COMMERCIAL REFRIG INC	Equipment Maint	\$ 211.84	8/30/2011
RAM P MALIK	Rent Sub to L'lords	\$ 1,405.00	8/30/2011
RAMON D STRIPLING	Rent Sub to L'lords	\$ 925.00	8/30/2011
RAN SHNITZER	Rent Sub to L'lords	\$ 1,800.00	8/30/2011
RANDOL ASSET MANAGEMENT	Prepaid - Rent	\$ 11,818.00	8/30/2011
RANDY W BOWERS	Counsel Fees-Courts	\$ 350.00	8/30/2011
RANDY W BOWERS	Counsel Fees-Juv	\$ 200.00	8/30/2011
RASHAWN ROGERS TUCKER	Restitution Payable	\$ 110.00	8/30/2011
RASIX COMPUTER CENTER INC	Computer Supplies	\$ 82.86	8/30/2011
RASIX COMPUTER CENTER INC	Supplies	\$ 165.72	8/30/2011
RAUL CANEZ	Counsel Fees - CPS	\$ 100.00	8/30/2011
RAUL NEVAREZ	Counsel Fees-Courts	\$ 100.00	8/30/2011
RAUL NEVAREZ	Counsel Fees-Juv	\$ 600.00	8/30/2011
RAUL NEVAREZ	Counsel Fees - CPS	\$ 1,235.00	8/30/2011
RAY ECKLUND	Rent Sub to L'lords	\$ 4,592.00	8/30/2011
RAY ECKLUND	Rent Sub to L'lords	\$ 706.00	8/30/2011
RAY ECKLUND	HAP Reimb Port-in	\$ (518.00)	8/30/2011
RAY ECKLUND	Rent Sub to L'lords	\$ 953.00	8/30/2011
RAY HALL JR	Counsel Fees-Courts	\$ 650.00	8/30/2011
RAY HALL JR	Counsel Fees-Courts	\$ 100.00	8/30/2011
RAY HALL JR	Counsel Fees - CPS	\$ 315.00	8/30/2011
RAYA ROSALVA	Rent Sub to L'lords	\$ 622.00	8/30/2011
RAYMOND DANIEL PC	Counsel Fees-Courts	\$ 375.00	8/30/2011
RAYMOND DANIEL PC	Counsel Fees - CPS	\$ 150.00	8/30/2011
RAYMOND DANIEL PC	Cnsl Fees-Fam Drg Ct	\$ 150.00	8/30/2011
RAZA MIAN	Rent Sub to L'lords	\$ 1,274.00	8/30/2011
READSOFT INC	Software Maintenance	\$ 520.52	8/30/2011
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	\$ 975.00	8/30/2011
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	\$ 1,577.00	8/30/2011
REAL SYNERGY INVESTMENTS INC	Rent Sub to L'lords	\$ 767.00	8/30/2011
REBECCA WILLIAMS	Rent Sub to L'lords	\$ 950.00	8/30/2011
RECEPT PHARMACY LP	Medical Supplies	\$ 1,198.06	8/30/2011
REDWOOD TOXICOLOGY	Medical Supplies	\$ 1,147.50	8/30/2011
REGENCY IV APART & ART GENERAL PART	Rent Sub to L'lords	\$ 1,289.00	8/30/2011
REGENCY IV APART & ART GENERAL PART	HAP Reimb Port-in	\$ 506.00	8/30/2011
REGENCY PARK HILLSIDE LP	HAP Reimb Port-in	\$ 389.00	8/30/2011
REGENCY PARK HILLSIDE LP	Rent Sub to L'lords	\$ 575.00	8/30/2011
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	\$ 1,820.00	8/30/2011
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	\$ 625.00	8/30/2011
REHAN MIR	Restitution Payable	\$ 150.00	8/30/2011
RELIABLE PAVING INC.	Non-Track Const/Bldg	\$ 51,350.40	8/30/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	\$ 7,999.00	8/30/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	\$ 175.00	8/30/2011
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	\$ 331.00	8/30/2011
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	\$ 370.00	8/30/2011
RELIANT ENERGY SERVICES	Utility Assistance	\$ 12.03	8/30/2011
RELIANT ENERGY SERVICES	Utility Assistance	\$ 169.31	8/30/2011
RELIANT ENERGY SERVICES	Utility Assistance	\$ 1,413.29	8/30/2011
RELIANT ENERGY SERVICES	Utility Assistance	\$ 733.92	8/30/2011
RELIANT ENERGY SERVICES	Utility Assistance	\$ 492.96	8/30/2011
RELIANT ENERGY SERVICES	Utility Assistance	\$ 449.60	8/30/2011
RELIANT ENERGY SERVICES	Utility Assistance	\$ 2,230.04	8/30/2011
RELIANT ENERGY SERVICES	Utility Assistance	\$ 189.44	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
RELIANT ENERGY SOLUTIONS LLC	Utility Assistance	\$ 51.30	8/30/2011
RENEE A SANCHEZ	Counsel Fees - CPS	\$ 100.00	8/30/2011
REPUBLIC TITLE OF TEXAS INC	County Projects	\$ 7,300.00	8/30/2011
REXEL SUMMERS	Building Maintenance	\$ 81.59	8/30/2011
REXEL SUMMERS	Building Maintenance	\$ 1,442.97	8/30/2011
REXEL SUMMERS	Building Maintenance	\$ 3,688.17	8/30/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	\$ 2,908.58	8/30/2011
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	\$ 9,281.94	8/30/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	\$ 3,270.00	8/30/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	\$ 1,335.00	8/30/2011
RICHARD A HENDERSON PC	Counsel Fees-Courts	\$ 970.00	8/30/2011
RICHARD ALLEY	Counsel Fees-Courts	\$ 130.00	8/30/2011
RICHARD ALLEY	Counsel Fees-Courts	\$ 400.00	8/30/2011
RICHARD ALLEY	Counsel Fees-Courts	\$ 135.00	8/30/2011
RICHARD ALLEY	Cnsl Fees-Crim Appls	\$ 650.00	8/30/2011
RICHARD E JOHNSON SR	Rent Sub to L'lords	\$ 1,523.00	8/30/2011
RICHARD GLADSTONE	Counsel Fees - CPS	\$ 100.00	8/30/2011
RICHARD HOLLIS	Rent Sub to L'lords	\$ 801.00	8/30/2011
RICHARD KLINE	Counsel Fees-Courts	\$ 700.00	8/30/2011
RICHARD KLINE	Counsel Fees-Courts	\$ 100.00	8/30/2011
RICHARD KLINE	Cnsl Fees-Crim Appls	\$ 3,175.00	8/30/2011
RICHARD SCOTT WALKER	Counsel Fees-Courts	\$ 1,510.00	8/30/2011
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	\$ 1,888.00	8/30/2011
RICHLAND HILLS PARTNERS LTD	Utility Allowance	\$ (5.00)	8/30/2011
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	\$ 888.00	8/30/2011
RICK T BRAME	Rent Sub to L'lords	\$ 1,003.00	8/30/2011
RICKY GILL	Restitution Payable	\$ 50.00	8/30/2011
RICKY JACKSON	Rent Sub to L'lords	\$ 321.00	8/30/2011
RICKY VANHUSS	Rent Sub to L'lords	\$ 647.00	8/30/2011
RICOH	Equipment Maint	\$ 30.34	8/30/2011
RICOH	Equipment Rentals	\$ 369.45	8/30/2011
RICOH AMERICAS CORPORATION	Software Maintenance	\$ 897.26	8/30/2011
RITA C. SIMMONS	Rent Sub to L'lords	\$ 259.00	8/30/2011
RIVER GLEN ASSOCIATES LTD	Rental Assistance	\$ 500.00	8/30/2011
RIVER GLEN ASSOCIATES LTD	Utility Assistance	\$ 46.55	8/30/2011
RJ LEE GROUP, INC	Professional Service	\$ 13.50	8/30/2011
RJD ASSOCIATES LTD	Rent Sub to L'lords	\$ 579.00	8/30/2011
RJD ASSOCIATES LTD	Rent Sub to L'lords	\$ 334.00	8/30/2011
ROBBY SMITH	Rent Sub to L'lords	\$ 482.00	8/30/2011
ROBERT A WIDMAN	HAP Reimb Port-in	\$ 648.00	8/30/2011
ROBERT FORD	Counsel Fees-Courts	\$ 800.00	8/30/2011
ROBERT GEORGE	Rent Sub to L'lords	\$ 561.00	8/30/2011
ROBERT HONEYSUCKER	Rent Sub to L'lords	\$ 850.00	8/30/2011
ROBERT L CROCHETT SR	Rent Sub to L'lords	\$ 211.00	8/30/2011
ROBERT L EPPS SR	Rent Sub to L'lords	\$ 950.00	8/30/2011
ROBERT W WILLIAMS	Rent Sub to L'lords	\$ 817.00	8/30/2011
ROBERTA WALKER	Counsel Fees-Courts	\$ 100.00	8/30/2011
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	\$ 183.00	8/30/2011
ROBERTSON MUELLER HARPER	County Burials	\$ 700.00	8/30/2011
ROBIN LITTERAL	Restitution Payable	\$ 37.00	8/30/2011
Rochelle D Avina	Travel	\$ 70.00	8/30/2011
RODNEY COLLIER	Rent Sub to L'lords	\$ 1,882.00	8/30/2011
RODNEY LEE THOMAS	Advertis/Leg Notice	\$ 500.00	8/30/2011
RODNEY MCNEELY	Rent Sub to L'lords	\$ 2,293.00	8/30/2011
RODNEY PRINCE	Rent Sub to L'lords	\$ 699.00	8/30/2011
RODNEY PRINCE	HAP Reimb Port-in	\$ 1,090.00	8/30/2011
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	\$ 282.00	8/30/2011
ROMULO L CASAQUITE	Rent Sub to L'lords	\$ 852.00	8/30/2011
RONALD BRUCALE	Rent Sub to L'lords	\$ 454.00	8/30/2011
RONALD COUCH	Counsel Fees-Courts	\$ 4,310.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
RONALD DAY	Rent Sub to L'lords	\$ 594.00	8/30/2011
Ronald J Wright	Travel	\$ 69.04	8/30/2011
RONNIE EUGENE THOMAS	Rent Sub to L'lords	\$ 462.00	8/30/2011
ROSA M HANDS	Interpreter Fees	\$ 330.00	8/30/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	\$ 950.00	8/30/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	\$ 2,200.00	8/30/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	\$ 100.00	8/30/2011
ROSE ANNA SALINAS	Counsel Fees-Courts	\$ 100.00	8/30/2011
ROSE ANNA SALINAS	Counsel Fees-Juv	\$ 300.00	8/30/2011
ROSEMONT MIDDLE SCHOOL	Restitution Payable	\$ 40.00	8/30/2011
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	\$ 228.00	8/30/2011
ROSSI CALLENDER	Restitution Payable	\$ 30.00	8/30/2011
ROXANNE ROBINSON	Counsel Fees-Courts	\$ 325.00	8/30/2011
ROY E BAILEY	Rent Sub to L'lords	\$ 606.00	8/30/2011
ROY S SHARP	HAP Reimb Port-in	\$ 673.00	8/30/2011
RUBI S SWEANEY	Rent Sub to L'lords	\$ 689.00	8/30/2011
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	\$ 654.00	8/30/2011
RUDY VELOZ	Rent Sub to L'lords	\$ 913.00	8/30/2011
RUFUS L JEWELL	HAP Reimb Port-in	\$ 467.00	8/30/2011
RUPERT PUPKIN PROPERTIES ROSELLA LL	Rent Sub to L'lords	\$ 285.00	8/30/2011
RUSHMORE CORPORATION	Temp/Part Time Sal	\$ 859.86	8/30/2011
RUSSELL FEED & SUPPLY	Estray Livestock	\$ 347.46	8/30/2011
RUSSELL FEED SUPPLY	Canine Expense	\$ 110.96	8/30/2011
RUSSELL J GRIECO	Rent Sub to L'lords	\$ 697.00	8/30/2011
S & S FAITH FUND LLC	Rent Sub to L'lords	\$ 730.00	8/30/2011
S A T TRUCKING INC	Rock and Gravel	\$ 17,688.18	8/30/2011
SAFESITE INC	Space Lease Rental	\$ 75.00	8/30/2011
SAF-T-GLOVE INC	Field Equip&Supplies	\$ 2,236.80	8/30/2011
SAF-T-GLOVE INC	Field Equip&Supplies	\$ 3,858.80	8/30/2011
SAF-T-GLOVE INC	Field Equip&Supplies	\$ 282.60	8/30/2011
SAF-T-GLOVE INC	Field Equip&Supplies	\$ 118.10	8/30/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	\$ 1,693.00	8/30/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	\$ 477.00	8/30/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	\$ 1,292.00	8/30/2011
SAGINAW CROSSING LLC	Rent Sub to L'lords	\$ 900.00	8/30/2011
SAINT LEGAL PLLC	Counsel Fees-Juv	\$ 240.00	8/30/2011
SALDANA INC	County Burials	\$ 1,380.00	8/30/2011
SALVATORE LAMENTI	Rent Sub to L'lords	\$ 491.00	8/30/2011
SAM BONIFIELD	Counsel Fees-Courts	\$ 800.00	8/30/2011
SAMANTHA K HILL	Counsel Fees-Courts	\$ 300.00	8/30/2011
SAMANTHA K HILL	Counsel Fees-Courts	\$ 100.00	8/30/2011
SAMANTHA K HILL	Counsel Fees-Courts	\$ 312.50	8/30/2011
SAMANTHA K HILL	Counsel Fees-Courts	\$ 300.00	8/30/2011
SAMUEL E EMUZE	Rent Sub to L'lords	\$ 497.00	8/30/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	\$ 5,899.00	8/30/2011
SAMUELS AVENUE LP	Rent Sub to L'lords	\$ 344.00	8/30/2011
SANDRA GENE VILLELLI	Rent Sub to L'lords	\$ 575.00	8/30/2011
SANDRA PETRUSAITIS	Rent Sub to L'lords	\$ 516.00	8/30/2011
SANJAY KUMAR	Rent Sub to L'lords	\$ 865.00	8/30/2011
SANTIAGO SALINAS	Counsel Fees-Courts	\$ 600.00	8/30/2011
SANTIAGO SALINAS	Counsel Fees-Courts	\$ 840.00	8/30/2011
SANTIAGO SALINAS	Counsel Fees-Courts	\$ 375.00	8/30/2011
SANTIAGO SALINAS	Counsel Fees-Courts	\$ 1,150.00	8/30/2011
SANTIAGO SALINAS	Counsel Fees-Courts	\$ 200.00	8/30/2011
SANTIAGO SALINAS	Interpreter Fees	\$ 50.00	8/30/2011
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	\$ 625.00	8/30/2011
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	\$ 647.00	8/30/2011
Sarah T Skiles	Education	\$ 290.00	8/30/2011
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	\$ 4,734.00	8/30/2011
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	\$ 681.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
SAVANT S CHAUHAN	Rent Sub to L'lords	\$ 1,528.00	8/30/2011
SAV-ON-FENCE INC	Building Maintenance	\$ 2,600.00	8/30/2011
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	\$ 988.00	8/30/2011
SEQUEL YOUTH SERVICES	Residential Servc	\$ 2,671.35	8/30/2011
SHACOBY J WOMACK	Rent Sub to L'lords	\$ 663.00	8/30/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	\$ 2,531.00	8/30/2011
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	\$ 640.00	8/30/2011
SHALLOM HOLDINGS	Rent Sub to L'lords	\$ 700.00	8/30/2011
SHARON PATTERSON	Rent Sub to L'lords	\$ 661.00	8/30/2011
SHAWN M WORTHEY	Rent Sub to L'lords	\$ 804.00	8/30/2011
SHAWN PASCHALL	Counsel Fees-Courts	\$ 200.00	8/30/2011
SHAWN PASCHALL	Counsel Fees-Courts	\$ 980.00	8/30/2011
SHAWN PASCHALL	Counsel Fees-Courts	\$ 200.00	8/30/2011
SHELL FLEET MANAGEMENT	Fuel	\$ 744.65	8/30/2011
SHELL FLEET MANAGEMENT	Travel	\$ 227.35	8/30/2011
SHELL FLEET MANAGEMENT	Travel	\$ 196.03	8/30/2011
SHELL FLEET MANAGEMENT	Education	\$ 45.82	8/30/2011
SHELL FLEET MANAGEMENT	Fuel	\$ 12.18	8/30/2011
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	\$ 5,990.00	8/30/2011
SHENANDOAH TOWNHOMES LTD	HAP Reimb Port-in	\$ 1,276.00	8/30/2011
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	\$ 697.00	8/30/2011
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	\$ 483.00	8/30/2011
SHERWIN WILLIAMS #7250	Building Maintenance	\$ 417.68	8/30/2011
SHERWIN WILLIAMS PAINT	Building Maintenance	\$ 374.80	8/30/2011
SHERYL WRIGHT	Rent Sub to L'lords	\$ 750.00	8/30/2011
SHEVIA LTD	Rent Sub to L'lords	\$ 1,565.00	8/30/2011
SHEVIA LTD	Rent Sub to L'lords	\$ 5,613.00	8/30/2011
SHEVIA LTD	Rent Sub to L'lords	\$ 2,147.00	8/30/2011
SHI GOVERNMENT SOLUTIONS	Capital Outlay Low V	\$ 1,160.00	8/30/2011
SHI GOVERNMENT SOLUTIONS	Equipment Maint	\$ 894.00	8/30/2011
SHIELDS FAMILY LLC III	HAP Reimb Port-in	\$ 199.00	8/30/2011
SHIELDS FAMILY LLC III	Rent Sub to L'lords	\$ 345.00	8/30/2011
SHOWCASE REALTY PROPERTY MANAGEMENT	Rent Sub to L'lords	\$ 1,285.00	8/30/2011
SIERRA STRIPES OF TEXAS	Non-Track Equipment	\$ 920.00	8/30/2011
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	\$ 750.00	8/30/2011
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	\$ 306.00	8/30/2011
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	\$ 339.00	8/30/2011
SILVER CREEK MATERIALS INC	Supplies	\$ 1,403.00	8/30/2011
SILVER CREEK PH II	Rent Sub to L'lords	\$ 1,048.00	8/30/2011
SKILLPATH SEMINARS	Tuition C/room Train	\$ 298.00	8/30/2011
SKY GROUP LLC	Rent Sub to L'lords	\$ 615.00	8/30/2011
SKYLINE NORSTAR USA I LP	Rent Sub to L'lords	\$ 654.00	8/30/2011
SKYVUE MEMORIAL GARDENS	County Burials	\$ 865.00	8/30/2011
SMITH COUNTY DISTRICT CLERK	Constable 7 Fees	\$ 15.00	8/30/2011
SMITH TEMPORARIES INC	Contract Labor	\$ 9,446.33	8/30/2011
SOLOMON BRACKENS	Rent Sub to L'lords	\$ 779.00	8/30/2011
SON V NGUYEN	HAP Reimb Port-in	\$ 666.00	8/30/2011
SOUTH HULEN LP	Rent Sub to L'lords	\$ 11,409.00	8/30/2011
SOUTH HULEN LP	Rent Sub to L'lords	\$ 916.00	8/30/2011
SOUTH HULEN LP	HAP Reimb Port-in	\$ 666.00	8/30/2011
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	\$ 265.92	8/30/2011
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	\$ 123.38	8/30/2011
SOUTHWEST ICE CREAM SPEC	Food	\$ 77.76	8/30/2011
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	\$ 609.39	8/30/2011
SOUTHWEST METRO FUEL CORP	Parts and Supplies	\$ 728.50	8/30/2011
SOUTHWEST PLANNING & DESIGN INC	Professional Service	\$ 5,363.05	8/30/2011
SPARK ENERGY LP	Utility Allowance	\$ 49.00	8/30/2011
SPINDLEMEDIA INC	Computer Maintenance	\$ 2,500.00	8/30/2011
SPMG REAL ESTATE SERVICES LLC	Rent Sub to L'lords	\$ 433.00	8/30/2011
SPRING OAK APARTMENTS	Rent Sub to L'lords	\$ 216.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
SPRING VALLEY LTD	Rent Sub to L'lords	\$ 734.00	8/30/2011
SPRINGTREE APARTMENTS	Rental Assistance	\$ 555.00	8/30/2011
SPRINGTREE APARTMENTS	Utility Assistance	\$ 32.11	8/30/2011
SPRINT	Telephone - Mobile	\$ 995.09	8/30/2011
SPRINT NEXTEL	Telephone - Mobile	\$ 49.99	8/30/2011
SPRINT NEXTEL	Telephone - Mobile	\$ 1,275.82	8/30/2011
SPRINT NEXTEL	Telephone - Mobile	\$ 191.96	8/30/2011
SPRINT NEXTEL	Telephone - Mobile	\$ 292.81	8/30/2011
SPRINT NEXTEL	Radio Serv-Contract	\$ 170.71	8/30/2011
SPRINT NEXTEL	Telephone - Mobile	\$ 324.05	8/30/2011
SPRINT NEXTEL	Telephone - Mobile	\$ 63.96	8/30/2011
ST BERNARD PARISH GOVERNMENT	Port HAP Port-out	\$ 986.00	8/30/2011
ST BERNARD PARISH GOVERNMENT	Port Admin Fee Expen	\$ 42.87	8/30/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	\$ 369.00	8/30/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	\$ 643.00	8/30/2011
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	\$ 629.00	8/30/2011
ST FRANCIS VILLAGE, INC	HAP Reimb Port-in	\$ 508.00	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 263.42	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 181.58	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 238.41	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 9.80	8/30/2011
STAPLES ADVANTAGE	Lab Supplies	\$ 16.50	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ -	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 38.37	8/30/2011
STAPLES ADVANTAGE	Books/Pamphlets	\$ 276.00	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 101.39	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 379.98	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 126.51	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 65.88	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 311.42	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 415.20	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 168.32	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 3.26	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 750.04	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 233.82	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 290.36	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 2.60	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 321.90	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 142.43	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 45.38	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 61.08	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 34.39	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 223.95	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 80.39	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 176.90	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 7.66	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 96.18	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 25.56	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 27.02	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 45.95	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 24.16	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 412.87	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 192.69	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 22.08	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 12.50	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 44.82	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 39.92	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 179.57	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 18.56	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 24.66	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
STAPLES ADVANTAGE	Supplies	\$ 31.08	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 162.64	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 239.23	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ -	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 626.78	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 102.25	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 76.90	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 144.00	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 37.00	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 110.08	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 1,016.36	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 273.92	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 583.93	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 112.65	8/30/2011
STAPLES ADVANTAGE	Educational Material	\$ 289.61	8/30/2011
STAPLES ADVANTAGE	Support Serv Supply	\$ -	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 233.31	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 50.73	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 25.85	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 76.83	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ -	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 223.75	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 72.80	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 129.93	8/30/2011
STAPLES ADVANTAGE	Supplies	\$ 29.34	8/30/2011
STAR ELECTRICITY LLC	Utility Allowance	\$ 63.00	8/30/2011
STAR TEX POWER	Utility Assistance	\$ 821.94	8/30/2011
STARBUCK & WISE INC	Rent Sub to L'lords	\$ 2,122.00	8/30/2011
STATON & TAYLOR PC	Counsel Fees-Courts	\$ 200.00	8/30/2011
STATON & TAYLOR PC	Counsel Fees-Courts	\$ 327.50	8/30/2011
STATON & TAYLOR PC	Cnsl Fees-Juv Det&Tr	\$ 300.00	8/30/2011
STELLA NWANKWO	Rent Sub to L'lords	\$ 850.00	8/30/2011
STEPHAN R BLACK	Rent Sub to L'lords	\$ 524.00	8/30/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	\$ 900.00	8/30/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	\$ 325.00	8/30/2011
STEPHANIE GONZALEZ	Counsel Fees-Courts	\$ 350.00	8/30/2011
STEPHANIE PATTEN	Counsel Fees-Juv	\$ 300.00	8/30/2011
STEPHEN M BURLINGAME	Rent Sub to L'lords	\$ 171.00	8/30/2011
STEPHEN N WOOD	Rent Sub to L'lords	\$ 811.00	8/30/2011
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	\$ 2,800.00	8/30/2011
STEVE HAMPTON	Rent Sub to L'lords	\$ 432.00	8/30/2011
STEVE JOSEPH	Rent Sub to L'lords	\$ 1,000.00	8/30/2011
STEVE JOSEPH	HAP Reimb Port-in	\$ 173.00	8/30/2011
STEVEN O BROWN	Rent Sub to L'lords	\$ 57.00	8/30/2011
STEVEN ROBERT FROMM	Rent Sub to L'lords	\$ 886.00	8/30/2011
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	\$ 743.00	8/30/2011
STREAM ENERGY	Utility Assistance	\$ 2,236.13	8/30/2011
STREAM ENERGY	Utility Allowance	\$ 4,595.00	8/30/2011
STREAM ENERGY	HAP Reimb Port-in	\$ 208.00	8/30/2011
STREAM ENERGY	Utility Allowance	\$ 95.00	8/30/2011
STREAMLINE TRANSPORT	Central Garage Inv	\$ 675.00	8/30/2011
STREAMLINE TRANSPORT	Auction Expense	\$ 1,035.00	8/30/2011
STREET CAPITAL RENTALS I	Rent Sub to L'lords	\$ 530.00	8/30/2011
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	\$ 6,553.00	8/30/2011
STUART HOSE AND PIPE CO INC	Field Equip&Supplies	\$ 205.20	8/30/2011
STUART HOSE AND PIPE CO INC	Parts and Supplies	\$ 137.67	8/30/2011
SUE S BROWNING	Counsel Fees-Courts	\$ 375.00	8/30/2011
SUE S BROWNING	Counsel Fees-Courts	\$ 250.00	8/30/2011
SULTHAR PROPERTIES LLC	HAP Reimb Port-in	\$ 700.00	8/30/2011
SULTHAR PROPERTIES LLC	Rent Sub to L'lords	\$ 585.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
SUMAN BHAT CHERRY	Rent Sub to L'lords	\$ 1,100.00	8/30/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	\$ 9,661.00	8/30/2011
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	\$ 470.00	8/30/2011
SUNSET POINTE HOUSING PARTNERSHIP L	Rent Sub to L'lords	\$ 595.00	8/30/2011
SUPREME MEDICAL FULFILLMENT	Lab Supplies	\$ 217.10	8/30/2011
SUVINI SAGARIKA WICKRAMARATNE	Rent Sub to L'lords	\$ 1,039.00	8/30/2011
SUZANNE BENINATE	Rent Sub to L'lords	\$ 965.00	8/30/2011
SWEET TALKING LLC	Prepaid - Rent	\$ 4,052.00	8/30/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	\$ 10,131.00	8/30/2011
SYCAMORE CENTER VILLAS	HAP Reimb Port-in	\$ 618.00	8/30/2011
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	\$ 1,224.00	8/30/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	\$ 3,693.00	8/30/2011
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	\$ 693.00	8/30/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	\$ 825.00	8/30/2011
SYCAMORE TRACE INVESTORS LP	Rent Sub to L'lords	\$ 525.00	8/30/2011
SYED AJAZ ANWAR	Rent Sub to L'lords	\$ 493.00	8/30/2011
T K MANAGEMENT	Rent Sub to L'lords	\$ 811.00	8/30/2011
T U ELECTRIC	Utility Allowance	\$ 12,195.00	8/30/2011
T U ELECTRIC	Utility Allowance	\$ 154.00	8/30/2011
T U ELECTRIC	Utility Allowance	\$ 36.00	8/30/2011
T U ELECTRIC	HAP Reimb Port-in	\$ 845.00	8/30/2011
T U ELECTRIC	Utility Allowance	\$ 357.00	8/30/2011
T U ELECTRIC	Utility Allowance	\$ 71.00	8/30/2011
TADCP-TX ASSOC OF DRUG COURT PROF	Education	\$ 185.00	8/30/2011
TADCP-TX ASSOC OF DRUG COURT PROF	Education	\$ 185.00	8/30/2011
TADCP-TX ASSOC OF DRUG COURT PROF	Education	\$ 185.00	8/30/2011
TADCP-TX ASSOC OF DRUG COURT PROF	Education	\$ 185.00	8/30/2011
TADCP-TX ASSOC OF DRUG COURT PROF	Education	\$ 185.00	8/30/2011
TADCP-TX ASSOC OF DRUG COURT PROF	Education	\$ 185.00	8/30/2011
TADCP-TX ASSOC OF DRUG COURT PROF	Education	\$ 185.00	8/30/2011
TADCP-TX ASSOC OF DRUG COURT PROF	Education	\$ 185.00	8/30/2011
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	\$ 150.00	8/30/2011
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	\$ 150.00	8/30/2011
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	\$ 150.00	8/30/2011
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	\$ 150.00	8/30/2011
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	\$ 150.00	8/30/2011
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	\$ 150.00	8/30/2011
TAE E MARKGRAF	Rent Sub to L'lords	\$ 2,917.00	8/30/2011
TAHIRA MITHANI	Rent Sub to L'lords	\$ 725.00	8/30/2011
TAI NGUYEN	Restitution Payable	\$ 40.00	8/30/2011
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	\$ 1,036.00	8/30/2011
TARA ENERGY LLC	Utility Allowance	\$ 77.00	8/30/2011
TARA ENERGY LLC	HAP Reimb Port-in	\$ 36.00	8/30/2011
TARA ENERGY LLC	Utility Allowance	\$ 16.00	8/30/2011
TARGET BANK	Meeting Expenses	\$ 129.93	8/30/2011
TARGET BANK	Supplies	\$ 1,524.18	8/30/2011
TARGET BANK	Household Supp Asst	\$ 13.21	8/30/2011
TARGET BANK	Household Supp Asst	\$ 36.08	8/30/2011
TARGET BANK	Supplies	\$ 73.91	8/30/2011
TARGET BANK	Food	\$ 131.83	8/30/2011
TARGET BANK	Clothing	\$ 177.58	8/30/2011
TARGET BANK	Clothing	\$ 185.13	8/30/2011
TARGET BANK	Clothing	\$ 174.77	8/30/2011
TARGET BANK	Clothing	\$ 197.61	8/30/2011
TARGET BANK	Clothing	\$ 92.09	8/30/2011
TARGET BANK	Supplies	\$ 89.53	8/30/2011
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	\$ 21,956.04	8/30/2011
TARRANT CO SAMARITAN HOUSE INC	Subrecipient Service	\$ 9,511.08	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	\$ 55.78	8/30/2011
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 4	\$ 103.80	8/30/2011
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 7	\$ 73.40	8/30/2011
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	\$ 635.00	8/30/2011
TARRANT COUNTY	Professional Service	\$ 1,009.00	8/30/2011
TARRANT COUNTY COLLEGE	Professional Service	\$ 900.00	8/30/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	\$ 500.00	8/30/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	\$ 950.00	8/30/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	\$ 175.00	8/30/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	\$ 400.00	8/30/2011
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	\$ 600.00	8/30/2011
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	\$ 16,545.25	8/30/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Professional Service	\$ 10,105.48	8/30/2011
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	\$ 1,969.00	8/30/2011
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	\$ 604.00	8/30/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	\$ 6,180.87	8/30/2011
TARRANT COUNTY SAMARITAN	Subrecipient Service	\$ 10,575.41	8/30/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	\$ 700.00	8/30/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	\$ 22,607.00	8/30/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	\$ 415.00	8/30/2011
TARRANT PARTNERS LP	HAP Reimb Port-in	\$ 1,690.00	8/30/2011
TARRANT PARTNERS LP	Rent Sub to L'lords	\$ 572.00	8/30/2011
TARRANT PATHOLOGY ASSOCIATES	Professional Service	\$ 104.02	8/30/2011
TARRANT PROPERTIES, INC	Rent Sub to L'lords	\$ 566.00	8/30/2011
TAVANE ALICIA GORDON	Rent Sub to L'lords	\$ 996.00	8/30/2011
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	\$ 100.00	8/30/2011
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	\$ 100.00	8/30/2011
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	\$ 22.00	8/30/2011
TEAGUE LUMBER	Parts and Supplies	\$ 421.45	8/30/2011
TEAGUE NALL & PERKINS INC	Professional Service	\$ 5,255.93	8/30/2011
TECH PLAN INC	A/C Maint Contract	\$ 734.07	8/30/2011
TECHNOLOGY RESOURCE CENTER OF	Equipment Maint	\$ 4,779.00	8/30/2011
TEKSYSTEMS INC	Professional Service	\$ 2,400.00	8/30/2011
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 2,641.85	8/30/2011
TELLER LAW FIRM PC	Counsel Fees - CPS	\$ 2,434.00	8/30/2011
TENA BROOKS	Rent Sub to L'lords	\$ 858.00	8/30/2011
TERESA A LAWSON	Rent Sub to L'lords	\$ 622.00	8/30/2011
TERRA MANOR REAL ESTATE INC	Rent Sub to L'lords	\$ 290.00	8/30/2011
TERRACON CONSULTANTS INC	Professional Service	\$ 3,000.00	8/30/2011
TERRACON CONSULTANTS INC	Professional Service	\$ 2,250.00	8/30/2011
TERRY BARLOW	Counsel Fees-Courts	\$ 1,200.00	8/30/2011
TERRY BARLOW	Counsel Fees-Courts	\$ 100.00	8/30/2011
TERRY GIBBONS	Rent Sub to L'lords	\$ 4,520.00	8/30/2011
TEXAS AGRILIFE EXTENSION SERVICE	Meeting Expenses	\$ 105.00	8/30/2011
TEXAS AIR SYSTEMS, INC	A/C Maint Contract	\$ 3,498.00	8/30/2011
TEXAS ASSOCIATION OF COUNTIES	Education	\$ 225.00	8/30/2011
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	\$ 40.00	8/30/2011
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	\$ 1,703.28	8/30/2011
TEXAS FURNITURE SOURCE INC	Supplies	\$ 1,953.68	8/30/2011
TEXAS FURNITURE SOURCE INC	Supplies	\$ 264.85	8/30/2011
TEXAS FURNITURE SOURCE INC	Supplies	\$ 177.12	8/30/2011
TEXAS FURNITURE SOURCE INC	Non-Track Equipment	\$ 1,551.20	8/30/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	\$ 1,130.00	8/30/2011
TEXAS HI-PORT PROPERTIES LTD	Rent Sub to L'lords	\$ 1,165.00	8/30/2011
TEXAS HOMELESS NETWORK	Education	\$ 310.00	8/30/2011
TEXAS LAWYER	Subscriptions	\$ 363.00	8/30/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	\$ 4,054.00	8/30/2011
TEXAS LONGEVITY HOUSING, INC	Rent Sub to L'lords	\$ 742.00	8/30/2011
TEXAS POWER LP	Utility Assistance	\$ 350.35	8/30/2011
TEXAS POWER LP	Utility Allowance	\$ 198.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
TEXAS POWER LP	Utility Allowance	\$ 200.00	8/30/2011
TEXAS POWER LP	Utility Allowance	\$ 98.00	8/30/2011
TEXAS PROPERTY MANAGEMENT	Rent Sub to L'lords	\$ 528.00	8/30/2011
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	\$ 2,000.00	8/30/2011
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	\$ 23,749.00	8/30/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	\$ 1,961.00	8/30/2011
TEXCAN VENTURES II LTD	Rent Sub to L'lords	\$ 3,484.00	8/30/2011
TEXCAN VENTURES II LTD	Utility Allowance	\$ 56.00	8/30/2011
TEXCAN VENTURES III	Rent Sub to L'lords	\$ 4,426.00	8/30/2011
TEXCAN VENTURES III	HAP Reimb Port-in	\$ 1,144.00	8/30/2011
TEXCAN VENTURES III	Rent Sub to L'lords	\$ 501.00	8/30/2011
THANH LE	Rent Sub to L'lords	\$ 433.00	8/30/2011
THANH LE	HAP Reimb Port-in	\$ 610.00	8/30/2011
THANKSGIVING REALTY INC	Rent Sub to L'lords	\$ 1,999.00	8/30/2011
THE DECKER LAW FIRM PC	Counsel Fees - CPS	\$ 100.00	8/30/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	\$ 650.00	8/30/2011
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	\$ 200.00	8/30/2011
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	\$ 878.00	8/30/2011
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	\$ 42.87	8/30/2011
THE HUSTON FIRM PC	Counsel Fees-Courts	\$ 1,350.00	8/30/2011
THE HUSTON FIRM PC	Counsel Fees-Juv	\$ 200.00	8/30/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	\$ 873.00	8/30/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	\$ 19,601.00	8/30/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	\$ 638.00	8/30/2011
THE LAKES OF WILLIAMSBERG	Rent Sub to L'lords	\$ 620.00	8/30/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	\$ 3,175.00	8/30/2011
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	\$ 450.00	8/30/2011
THE LAW OFFICE OF STEPHEN K HARMON	Counsel Fees - CPS	\$ 730.00	8/30/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	\$ 1,100.00	8/30/2011
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	\$ 500.00	8/30/2011
THE LODGE APARTMENTS	Rent Sub to L'lords	\$ 1,320.00	8/30/2011
THE LODGE APARTMENTS	Rent Sub to L'lords	\$ 595.00	8/30/2011
THE M. A. DAVIDSON FAMILY LTD PARTN	Rent Sub to L'lords	\$ 1,069.00	8/30/2011
THE MAJOR FUNERAL HOME CHAPEL	County Burials	\$ 165.00	8/30/2011
THE MULHOLLAND CO	Supplies	\$ 47.50	8/30/2011
THE MULHOLLAND CO	Supplies	\$ 9.00	8/30/2011
THE MULHOLLAND CO	Supplies	\$ 97.25	8/30/2011
THE MULHOLLAND CO	Supplies	\$ 6.75	8/30/2011
THE MULHOLLAND CO	Supplies	\$ 33.00	8/30/2011
THE MULHOLLAND CO	Supplies	\$ 10.00	8/30/2011
THE S.R. DAVIDSON FAMILY LIMITED PA	Rent Sub to L'lords	\$ 4,278.00	8/30/2011
THE S.R. DAVIDSON FAMILY LIMITED PA	Rent Sub to L'lords	\$ 914.00	8/30/2011
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	\$ 8,125.00	8/30/2011
THE SPOKEN WORD LLC	Interpreter Fees	\$ 120.00	8/30/2011
THE SPOKEN WORD LLC	Interpreter Fees	\$ 360.00	8/30/2011
THE SPOKEN WORD LLC	Interpreter Fees	\$ 120.00	8/30/2011
THE SPOKEN WORD LLC	Interpreter Fees	\$ 120.00	8/30/2011
THE SPOKEN WORD LLC	Interpreter Fees	\$ 300.00	8/30/2011
THE TEXAS OAKS APT	Rent Sub to L'lords	\$ 7,934.00	8/30/2011
THE TEXAS OAKS APT	Utility Allowance	\$ 214.00	8/30/2011
THE TEXAS OAKS APT	HAP Reimb Port-in	\$ 492.00	8/30/2011
THE VERDUN GROUP LP	Rent Sub to L'lords	\$ 1,158.00	8/30/2011
THEODORE YARIYEP LOT	Rent Sub to L'lords	\$ 1,035.00	8/30/2011
THEODORE YARIYEP LOT	HAP Reimb Port-in	\$ 990.00	8/30/2011
THOMAS BENJAMIN JR	Rent Sub to L'lords	\$ 379.00	8/30/2011
THOMAS FRANK ENRIGHT	Investigative	\$ 486.50	8/30/2011
THOMAS J COBB	HAP Reimb Port-in	\$ 403.00	8/30/2011
THOMAS JOHNSON	Rent Sub to L'lords	\$ 526.00	8/30/2011
THOMAS M HOLBROOK	Rent Sub to L'lords	\$ 730.00	8/30/2011
THOMAS W BALLANTYNE	Rent Sub to L'lords	\$ 1,410.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	\$ 715.00	8/30/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	\$ 1,153.98	8/30/2011
THYSSENKRUPP ELEVATOR	Elevator Maintenance	\$ 1,226.47	8/30/2011
TIC EXPRESS LLC	Supplies	\$ 371.62	8/30/2011
TIC EXPRESS LLC	Supplies	\$ 393.18	8/30/2011
TIC EXPRESS LLC	Supplies	\$ 108.00	8/30/2011
TIC EXPRESS LLC	Supplies	\$ 49.00	8/30/2011
TIC EXPRESS LLC	Supplies	\$ 79.99	8/30/2011
TIC EXPRESS LLC	Supplies	\$ 372.90	8/30/2011
TIC EXPRESS LLC	Computer Supplies	\$ 172.14	8/30/2011
TIMBER CHASE APARTMENTS LLC	Rent Sub to L'lords	\$ 2,704.00	8/30/2011
TIME WARNER CABLE MEDIA SALES	Utilities	\$ 79.60	8/30/2011
TIMES SQUARE ON THE HILL	Rent Sub to L'lords	\$ 975.58	8/30/2011
TIMES SQUARE ON THE HILL	Rent Sub/Dep L'lords	\$ 99.00	8/30/2011
TIMOTHY J AYRES	Rent Sub to L'lords	\$ 516.00	8/30/2011
TIMOTHY J LEDOUX	Rent Sub to L'lords	\$ 691.00	8/30/2011
TINA D ROBINSON	Rent Sub to L'lords	\$ 607.00	8/30/2011
TIPTON GLOBAL SALES & SERVICES INC	Equipment Maint	\$ 194.08	8/30/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	\$ 4,660.00	8/30/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	\$ 494.00	8/30/2011
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	\$ 615.00	8/30/2011
TOKUNBO KAY O OYE-NELKAN	Rent Sub to L'lords	\$ 963.00	8/30/2011
TOM MINH LE	Rent Sub to L'lords	\$ 502.00	8/30/2011
TOM TILTON	Rent Sub to L'lords	\$ 639.00	8/30/2011
TOM WITTROCK	Rent Sub to L'lords	\$ 13,492.00	8/30/2011
TOM WITTROCK	HAP Reimb Port-in	\$ 900.00	8/30/2011
TOM WITTROCK	Rent Sub to L'lords	\$ 550.00	8/30/2011
TONI T WILLIAMS	Rent Sub to L'lords	\$ 665.00	8/30/2011
TONY P HOLMES	Rent Sub to L'lords	\$ 1,546.00	8/30/2011
TONY TRUONG	Rent Sub to L'lords	\$ 280.00	8/30/2011
TOOL TOWN	Building Maintenance	\$ 33.30	8/30/2011
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	\$ 1,478.00	8/30/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	\$ 1,878.80	8/30/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	\$ 2,500.00	8/30/2011
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	\$ 4,831.20	8/30/2011
TRACI D WILKINSON PC	Counsel Fees - CPS	\$ 1,300.00	8/30/2011
TRANE COMPANY	A/C Maint Contract	\$ 7,049.00	8/30/2011
TRANE COMPANY	A/C Maint Contract	\$ 859.00	8/30/2011
TRAVIS YOUNG	Counsel Fees-Courts	\$ 200.00	8/30/2011
TRI COUNTY ELECTRIC CO-OP	Utility Assistance	\$ 307.73	8/30/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	\$ 16.00	8/30/2011
TRI COUNTY ELECTRIC CO-OP	Utility Allowance	\$ 85.00	8/30/2011
TRI TECH FORENSICS INC	Supplies	\$ 337.80	8/30/2011
TRIEAGLE ENERGY LP	Utility Allowance	\$ 50.00	8/30/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	\$ 600.00	8/30/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	\$ 358.00	8/30/2011
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	\$ 570.00	8/30/2011
TRINITY TRACE APARTMENTS	Rental Assistance	\$ 341.00	8/30/2011
TRIVEST CAMERON LP	Utility Assistance	\$ 64.93	8/30/2011
TROY BETHLEY	Rent Sub to L'lords	\$ 556.00	8/30/2011
TROY EUGENE THOMAS	Rent Sub to L'lords	\$ 850.00	8/30/2011
TRUGREEN CHEMLAWN	Landscaping Expense	\$ 670.00	8/30/2011
TRUONG DAO	Rent Sub to L'lords	\$ 1,000.00	8/30/2011
TRW ENTERPRISES	Rent Sub to L'lords	\$ 955.00	8/30/2011
TSPS - TX SOCIETY OF PROFESSIONAL	Education	\$ 200.00	8/30/2011
TUAN Q TRAN	Rent Sub to L'lords	\$ 877.00	8/30/2011
T-UNIVERSAL CORP	Rent Sub to L'lords	\$ 2,916.00	8/30/2011
TX SUPREME COURT JOURNAL	Law Books	\$ 735.00	8/30/2011
TXI OPERATIONS, LP (NT)	Cement and Concrete	\$ 19,856.10	8/30/2011
TXU ELECTRIC COMPANY	Utility Assistance	\$ 501.83	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
TXU ELECTRIC COMPANY	Utility Assistance	\$ 145.96	8/30/2011
TXU ELECTRIC COMPANY	Utility Assistance	\$ 844.24	8/30/2011
TXU ELECTRIC COMPANY	Utility Assistance	\$ 1,424.17	8/30/2011
TXU ELECTRIC COMPANY	Utility Assistance	\$ 10,656.32	8/30/2011
TXU ELECTRIC COMPANY	Utility Assistance	\$ 115.82	8/30/2011
TXU ELECTRIC COMPANY	Utility Assistance	\$ 962.04	8/30/2011
TXU ELECTRIC COMPANY	Utility Assistance	\$ 6,717.21	8/30/2011
TXU ELECTRIC COMPANY	Utility Assistance	\$ 277.24	8/30/2011
TXU ENERGY	Electricity	\$ 56.76	8/30/2011
TYLER TECHNOLOGIES INC	Professional Service	\$ 2,434.00	8/30/2011
U S POSTMASTER	Prepaid - Postage	\$ 125,000.00	8/30/2011
U S POSTMASTER	Postage	\$ 1,760.00	8/30/2011
ULINE INC	Lab Supplies	\$ 176.00	8/30/2011
ULINE INC	Supplies	\$ 141.19	8/30/2011
UNION GOSPEL MISSION	Rental Assistance	\$ 885.00	8/30/2011
UNITED APARTMENT GROUP	Utility Assistance	\$ 132.29	8/30/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	\$ 180,089.23	8/30/2011
UNITED HEALTHCARE INSURANCE COMPANY	Medical Admn Fees	\$ 13,366.60	8/30/2011
UNITED MORTGAGE TRUST	Rent Sub to L'lords	\$ 977.00	8/30/2011
UNITED SITE SERVICES	Range Supplies	\$ 101.76	8/30/2011
UNITED SITE SERVICES	Disposal Service	\$ 153.71	8/30/2011
UNITED WAY OF METROPOLITAN	Prepaid - Rent	\$ 1,652.85	8/30/2011
UNITED WAY OF METROPOLITAN	Prepaid - Rent	\$ 924.36	8/30/2011
UNITED WAY OF METROPOLITAN	Prepaid - Rent	\$ 1,702.80	8/30/2011
UPFRONT LETTERPRESS	Graphics Inventory	\$ 42.50	8/30/2011
UPS/UNITED PARCEL SERVICE	Postage	\$ 46.89	8/30/2011
UPS/UNITED PARCEL SERVICE	Postage	\$ 182.02	8/30/2011
UPS/UNITED PARCEL SERVICE	Postage	\$ 8.21	8/30/2011
UPS/UNITED PARCEL SERVICE	Postage	\$ 2.83	8/30/2011
US BANK HOME MORTGAGE	Rent Sub to L'lords	\$ 454.00	8/30/2011
UVALDO GOMEZ	Rental Assistance	\$ 550.00	8/30/2011
V A DAVIS	Rent Sub to L'lords	\$ 2,338.00	8/30/2011
VALERIE ALLEN	Reporter's Records	\$ 456.00	8/30/2011
VALHALLA APARTMENTS	Rental Assistance	\$ 495.00	8/30/2011
VALHALLA APARTMENTS	Utility Assistance	\$ 105.53	8/30/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	\$ 3,502.00	8/30/2011
VALLEY CREEK APARTMENTS	Rent Sub to L'lords	\$ 692.00	8/30/2011
VALLEY OAKS APARTMENTS	Rent Sub to L'lords	\$ 1,106.00	8/30/2011
VAN T NGUYEN	Rent Sub to L'lords	\$ 750.00	8/30/2011
VAN T NGUYEN	Rent Sub to L'lords	\$ 1,748.00	8/30/2011
VANDERBILT APARTMENTS LLP	Rent Sub to L'lords	\$ 3,995.00	8/30/2011
VENDING NUT COMPANY	Food	\$ 155.00	8/30/2011
VENKATESWARA RAO B ADDEPALLI	Rent Sub to L'lords	\$ 342.00	8/30/2011
VENTURE ALTERNATIVE HIGH SCHOOL	Education	\$ 100.00	8/30/2011
VERIZON SOUTHWEST	Telephone-Basic	\$ 111.04	8/30/2011
VERNON RUDD	Prepaid - Rent	\$ 1,429.05	8/30/2011
VERNON RUDD	Prepaid - Rent	\$ 2,775.00	8/30/2011
VERNONA E CARTER	Rent Sub to L'lords	\$ 141.00	8/30/2011
VERONICA HULITT	Rent Sub to L'lords	\$ 679.00	8/30/2011
VIC A AKERS	Rent Sub to L'lords	\$ 1,456.00	8/30/2011
VICKERY RESIDENTIAL PROPERTIES LP	Rent Sub to L'lords	\$ 42.00	8/30/2011
VICKI E WILEY	Counsel Fees - CPS	\$ 100.00	8/30/2011
VICTOR DAY	Rent Sub to L'lords	\$ 583.00	8/30/2011
VIJAY K CHAWLA	Rent Sub to L'lords	\$ 24,159.00	8/30/2011
VIJAY K CHAWLA	Rent Sub to L'lords	\$ 983.00	8/30/2011
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	\$ 883.00	8/30/2011
VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	\$ 782.00	8/30/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	\$ 63.00	8/30/2011
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	\$ 326.00	8/30/2011
VINH HUYNH	Rent Sub to L'lords	\$ 1,397.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
VIRGINIA CARTER	Counsel Fees-Courts	\$ 275.00	8/30/2011
VIRGINIA HITCHCOCK	Restitution Payable	\$ 60.00	8/30/2011
VND LTD	Rental Assistance	\$ 595.00	8/30/2011
VND LTD	Utility Assistance	\$ 41.49	8/30/2011
VWR SCIENTIFIC PRODUCTS	Lab Supplies	\$ 486.72	8/30/2011
W & M ENVIRONMENTAL GROUP INC	Capital Outlay Land	\$ 649.45	8/30/2011
W R STARKEY MORTGAGE LLP	Rent Sub to L'lords	\$ 862.00	8/30/2011
WADE TYLER WILSON	Cnsl Fees-Crim Appls	\$ 5,340.00	8/30/2011
WADE TYLER WILSON	Crim Appeal-OthrCost	\$ 46.22	8/30/2011
WAK - FS LP	Rent Sub to L'lords	\$ 3,271.00	8/30/2011
WAK - FS LP	Rent Sub to L'lords	\$ 629.00	8/30/2011
WALMART #266	Food/Hygiene Assist	\$ 17.00	8/30/2011
WALMART #5416	Food/Hygiene Assist	\$ 14.40	8/30/2011
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assist	\$ 20.60	8/30/2011
WALT A CLEVELAND	Counsel Fees-Courts	\$ 100.00	8/30/2011
WALT A CLEVELAND	Counsel Fees-Juv	\$ 400.00	8/30/2011
WALT A CLEVELAND	Counsel Fees - CPS	\$ 100.00	8/30/2011
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	\$ 505.00	8/30/2011
WARREN WINSLOW WILSON	Rent Sub to L'lords	\$ 1,000.00	8/30/2011
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	\$ 575.00	8/30/2011
WDOP SUB 1 LP	Rent Sub to L'lords	\$ 1,382.00	8/30/2011
WDOP SUB II LP	Rent Sub to L'lords	\$ 4,893.00	8/30/2011
WDOP SUB II LP	Rent Sub to L'lords	\$ 3,286.00	8/30/2011
WDOP SUB II LP	Rent Sub to L'lords	\$ 745.00	8/30/2011
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	\$ 1,020.00	8/30/2011
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	\$ 171.48	8/30/2011
WEIR INVESTMENTS FUND LLC	Utility Allowance	\$ 105.00	8/30/2011
WEIR INVESTMENTS FUND LLC	Utility Allowance	\$ 96.00	8/30/2011
WELDON CONTRACTORS LTD	Building Maintenance	\$ 2,400.00	8/30/2011
WELDON MARTIN	Rent Sub to L'lords	\$ 900.00	8/30/2011
WELLINGTON ALLEN	Rent Sub to L'lords	\$ 295.00	8/30/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	\$ 420.00	8/30/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	\$ 184.00	8/30/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	\$ 471.00	8/30/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	\$ 535.00	8/30/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	\$ 218.00	8/30/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	\$ 331.00	8/30/2011
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	\$ 821.00	8/30/2011
WELLS FARGO TRADE CAPITAL SERVICES	Clothing	\$ 1,614.00	8/30/2011
WELLS FRAMING CONTRACTORS INC	Rent Sub to L'lords	\$ 900.00	8/30/2011
WENDY BOHANON	Rent Sub to L'lords	\$ 319.00	8/30/2011
WEST GROUP	Law Books	\$ 862.25	8/30/2011
WEST GROUP	On-Line Service	\$ 13,762.40	8/30/2011
WEST GROUP	On-Line Service	\$ 260.00	8/30/2011
WEST SIDE LANDFILL WM	Disposal Service	\$ 90.57	8/30/2011
WEST WIND ONE	Rent Sub to L'lords	\$ 199.00	8/30/2011
WESTDALE ASSET MANAGEMENT	Rental Assistance	\$ 844.00	8/30/2011
WESTDALE ASSET MANAGEMENT	Utility Assistance	\$ 19.00	8/30/2011
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	\$ 317.00	8/30/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	\$ 4,287.00	8/30/2011
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	\$ 939.00	8/30/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	\$ 1,807.00	8/30/2011
WESTERN RIM PROPERTIES	Rent Sub to L'lords	\$ 518.00	8/30/2011
WESTERN RIM PROPERTIES	HAP Reimb Port-in	\$ 433.00	8/30/2011
WESTERN-BRW PAPER CO INC	Supplies	\$ 438.00	8/30/2011
WESTERN-BRW PAPER CO INC	Supplies	\$ 365.00	8/30/2011
WESTERN-BRW PAPER CO INC	Supplies	\$ 365.00	8/30/2011
WESTERN-BRW PAPER CO INC	Supplies	\$ 159.60	8/30/2011
WESTERN-BRW PAPER CO INC	Supplies	\$ 547.50	8/30/2011
WESTERN-BRW PAPER CO INC	Supplies	\$ 219.00	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
WESTERN-BRW PAPER CO INC	Supplies	\$ 292.00	8/30/2011
WESTERN-BRW PAPER CO INC	Supplies	\$ 182.50	8/30/2011
WESTERN-BRW PAPER CO INC	Supplies	\$ 182.50	8/30/2011
WESTERN-BRW PAPER CO INC	Medical Supplies	\$ 182.50	8/30/2011
WHIGHAM FLP	Rent Sub to L'lords	\$ 878.00	8/30/2011
WHITNEY ILLIES	Rent Sub to L'lords	\$ 847.00	8/30/2011
WILC/MDR PTNSHIP & WILC/MVL AS TIC	Rent Sub to L'lords	\$ 955.00	8/30/2011
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	\$ 1,329.00	8/30/2011
WILDWOOD BRANCH TOWNHOMES LP	Rental Assistance	\$ 620.00	8/30/2011
WILLANDA GRIMES	Rent Sub to L'lords	\$ 806.00	8/30/2011
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	\$ 719.00	8/30/2011
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	\$ 845.00	8/30/2011
WILLIAM BARRY NORMAN	Psych Exam/Testimony	\$ 400.00	8/30/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	\$ 550.00	8/30/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	\$ 100.00	8/30/2011
WILLIAM BRIAN GOZA	Counsel Fees-Courts	\$ 300.00	8/30/2011
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	\$ 474.00	8/30/2011
WILLIAM H BILL RAY PC	Counsel Fees-Courts	\$ 600.00	8/30/2011
WILLIAM H MCDOWELL	Rent Sub to L'lords	\$ 443.00	8/30/2011
WILLIAM H NORRIS	Rent Sub to L'lords	\$ 385.00	8/30/2011
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	\$ 125.00	8/30/2011
WILLIAM RUCKER	Rent Sub to L'lords	\$ 750.00	8/30/2011
WILLIAM S HARRIS	Counsel Fees-Courts	\$ 6,075.00	8/30/2011
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	\$ 4,950.00	8/30/2011
WILLIAM S HARRIS	Crim Appeal-OthrCost	\$ 52.57	8/30/2011
WILLIAM THOMAS	Rent Sub to L'lords	\$ 800.00	8/30/2011
WILLIE F LESTER	Rent Sub to L'lords	\$ 832.00	8/30/2011
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	\$ 1,028.00	8/30/2011
WINIFRED HANEY	HAP Reimb Port-in	\$ 314.00	8/30/2011
WOOD HOLLOW APARTMENTS	Rental Assistance	\$ 545.00	8/30/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	\$ 14,119.00	8/30/2011
WOODMONT APARTMENTS LP	Rent Sub to L'lords	\$ 566.00	8/30/2011
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	\$ 1,505.00	8/30/2011
WOOF BROTHERS LLC	HAP Reimb Port-in	\$ 740.00	8/30/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	\$ 5,874.00	8/30/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	\$ 1,008.00	8/30/2011
WORTHINGTON POINT LP	HAP Reimb Port-in	\$ 3,819.00	8/30/2011
WORTHINGTON POINT LP	Rent Sub to L'lords	\$ 1,456.00	8/30/2011
WRBD LP	Rent Sub to L'lords	\$ 7,185.00	8/30/2011
WRBD LP	Rent Sub to L'lords	\$ 1,159.00	8/30/2011
WRBD LP	Rent Sub to L'lords	\$ 1,505.00	8/30/2011
WRBD LP	HAP Reimb Port-in	\$ 922.00	8/30/2011
WRH REGENTS COVE LLLP	Rental Assistance	\$ 589.00	8/30/2011
WRH REGENTS COVE LLLP	Rental Assistance	\$ 524.00	8/30/2011
WS NRB INCORPORATED 80	Rent Sub to L'lords	\$ 1,190.00	8/30/2011
WW SALEM PARK LP	Rent Sub to L'lords	\$ 703.00	8/30/2011
WYNSTONE INVESTMENTS LLC	Rent Sub to L'lords	\$ 890.00	8/30/2011
XPEDX - DFW DIVISION	Kitchen Supplies	\$ 49.86	8/30/2011
YELLOW CAB CO	Transportation	\$ 200.75	8/30/2011
YOLANDA SMITH	Rent Sub to L'lords	\$ 925.00	8/30/2011
YOUTH ADVOCATE PROGRAMS INC	Professional Service	\$ 2,882.18	8/30/2011
YOUTH ADVOCATE PROGRAMS INC	Professional Service	\$ 67,879.79	8/30/2011
YOUTH ADVOCATE PROGRAMS INC	Professional Service	\$ 2,641.22	8/30/2011
YUEN LING LI	Rent Sub to L'lords	\$ 821.00	8/30/2011
YVONNE ELAINE ROSS	Rent Sub to L'lords	\$ 731.00	8/30/2011
ZEP MFG	Kitchen Supplies	\$ 2,921.43	8/30/2011
ZEP MFG	Laundry Services	\$ 722.16	8/30/2011

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

VENDOR	DESCRIPTION	PAID	DATE
FOR THE WEEK ENDED AUGUST 30, 2011			
VENDOR	DESCRIPTION	PAID	DATE
Alice Whitten	5006 Chapter 13 Levy	\$ (230.00)	8/30/2011
Automated Collection Serv	5002 Student Loan Levy	\$ 2.10	8/30/2011
C L E A T	Union Dues	\$ 15.00	8/30/2011
Fraternal Order of Police	Union Dues	\$ 8.36	8/30/2011
Internal Revenue Service	5001 Tax Levy	\$ (656.20)	8/30/2011
IRS FICA EE	FICA-Employee	\$ (8,053.66)	8/30/2011
IRS FICA ER	FICA-Employer	\$ (11,887.28)	8/30/2011
IRS FIT	FIT Withholding	\$ (33,341.11)	8/30/2011
IRS MED EE	Medicare-Employee	\$ (2,608.57)	8/30/2011
IRS MED ER	Medicare-Employer	\$ (2,608.57)	8/30/2011
Lincoln Financial Group	Deferred Comp	\$ (50.00)	8/30/2011
Metropolitan Life	Metlife	\$ 118.50	8/30/2011
Nationwide Retirement Sol	Deferred Comp	\$ (41,412.98)	8/30/2011
NCO Financial Systems Inc	5002 Student Loan Levy	\$ (8.71)	8/30/2011
New Horizons Ranch & Center Inc	Residential Servc	\$ 12,857.25	8/30/2011
Nexus Recovery Center Inc	Residential Servc	\$ 3,306.46	8/30/2011
Oklahoma Dept of Human Se	Child Support	\$ 23.13	8/30/2011
PayFlex	Dependent Care	\$ 4,923.94	8/30/2011
PayFlex	Medical	\$ 38,481.63	8/30/2011
Pennsylvania-HEAA	5002 Student Loan Levy	\$ (0.01)	8/30/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	\$ (1.61)	8/30/2011
Police & Firefighters Ins	Union Dues	\$ 97.99	8/30/2011
Sequel Youth Services	Residential Servc	\$ 2,671.35	8/30/2011
Tarrant Co. P/R Acct	Payroll Transfers	\$ (33,434.30)	8/30/2011
Tarrant County Deputy She	Union Dues	\$ (9.00)	8/30/2011
Texas Child Support Disbu	Child Support	\$ 311.98	8/30/2011
Texas Guaranteed Student	5002 Student Loan Levy	\$ 207.90	8/30/2011
Texas Guaranteed Tuition	State TX Guaranteed Tuition Plan	\$ (174.00)	8/30/2011
Tim Truman	5006 Chapter 13 Levy	\$ (342.36)	8/30/2011
United HealthCare	Medical Claims - AC & CO	\$ 605,804.57	8/30/2011
United HealthCare	Medical Claims - RT	\$ 47,748.96	8/30/2011
United Student Aid Funds	5002 Student Loan Levy	\$ 5.73	8/30/2011
United Way	United Fund	\$ (14.00)	8/30/2011
Valic Retirement	Deferred Comp	\$ 165.63	8/30/2011
Ward North America Inc	Worker's Compensation	\$ 35,463.36	8/30/2011
YMCA	YMCA	\$ (102.46)	8/30/2011
Tarrant Co. P/R Acct	Payroll Transfers	(33,434.30)	8/30/2011
IRS FIT	FIT Withholding	(33,341.11)	8/30/2011
IRS FICA EE	FICA-Employee	(8,053.66)	8/30/2011
IRS FICA ER	FICA-Employer	(11,887.28)	8/30/2011
IRS MED EE	Medicare-Employee	(2,608.57)	8/30/2011
IRS MED ER	Medicare-Employer	(2,608.57)	8/30/2011
Texas Child Support Disbu	Child Support	311.98	8/30/2011
Oklahoma Dept of Human Se	Child Support	23.13	8/30/2011
Valic Retirement	Deferred Comp	165.63	8/30/2011
Nationwide Retirement Sol	Deferred Comp	(41,412.98)	8/30/2011
Lincoln Financial Group	Deferred Comp	(50.00)	8/30/2011
YMCA	YMCA	(102.46)	8/30/2011
United Way	United Fund	(14.00)	8/30/2011
Texas Guaranteed Tuition	State TX Guaranteed Tuition Plan	(174.00)	8/30/2011
Tim Truman	5006 Chapter 13 Levy	(342.36)	8/30/2011
Alice Whitten	5006 Chapter 13 Levy	(230.00)	8/30/2011
Internal Revenue Service	5001 Tax Levy	(656.20)	8/30/2011
Texas Guaranteed Student	5002 Student Loan Levy	207.90	8/30/2011
Pioneer Credit Recovery I	5002 Student Loan Levy	(1.61)	8/30/2011
Pennsylvania-HEAA	5002 Student Loan Levy	(0.01)	8/30/2011

VENDOR	DESCRIPTION	PAID	DATE
Automated Collection Serv	5002 Student Loan Levy	2.10	8/30/2011
NCO Financial Systems Inc	5002 Student Loan Levy	(8.71)	8/30/2011
United Student Aid Funds	5002 Student Loan Levy	5.73	8/30/2011
Tarrant County Deputy She	Union Dues	(9.00)	8/30/2011
C L E A T	Union Dues	15.00	8/30/2011
Police & Firefighters Ins	Union Dues	97.99	8/30/2011
Fraternal Order of Police	Union Dues	8.36	8/30/2011
Metropolitan Life	Metlife	118.50	8/30/2011
Nexus Recovery Center Inc	Residential Servc	3,306.46	8/30/2011
New Horizons Ranch & Center Inc	Residential Servc	12,857.25	8/30/2011
Sequel Youth Services	Residential Servc	2,671.35	8/30/2011
PayFlex	Dependent Care	4,923.94	8/30/2011
PayFlex	Medical	38,481.63	8/30/2011
United HealthCare	Medical Claims - AC & CO	605,804.57	8/30/2011
United HealthCare	Medical Claims - RT	47,748.96	8/30/2011
Ward North America Inc	Worker's Compensation	35,463.36	8/30/2011