

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

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

Vendor Name	Item Description	Paid Amount	Check Date
#2 EASTCHASE LIMITED	Rent Sub to L'lords	\$ 376.00	12/27/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	\$ 729.00	12/27/2012
#77 EMERALD #2 LIMITED PARTNER	Rent Sub to L'lords	\$ 4,379.00	12/27/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	\$ 605.00	12/27/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	HAP Reimb Port-in	\$ 1,692.00	12/27/2012
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	\$ 3,180.00	12/27/2012
1200 EAST SEMINARY INC	Rent Sub to L'lords	\$ 1,076.00	12/27/2012
1304 VILLA BELLA EUESS LLC	Rent Sub to L'lords	\$ (593.00)	12/27/2012
1304 VILLA BELLA EUESS LLC	Utility Allowance	\$ (73.00)	12/27/2012
1304 VILLA BELLA EUESS LLC	Utility Allowance	\$ 94.00	12/27/2012
1304 VILLA BELLA EUESS LLC	Utility Allowance	\$ 119.00	12/27/2012
1304 VILLA BELLA EUESS LLC	Rent Sub to L'lords	\$ 318.00	12/27/2012
1304 VILLA BELLA EUESS LLC	Rent Sub to L'lords	\$ 545.00	12/27/2012
1304 VILLA BELLA EUESS LLC	HAP Reimb Port-in	\$ 614.00	12/27/2012
1304 VILLA BELLA EUESS LLC	Rent Sub to L'lords	\$ 1,297.00	12/27/2012
1304 VILLA BELLA EUESS LLC	Rent Sub to L'lords	\$ 2,413.00	12/27/2012
2002 RIDGMAR APARTMENTS	Rent Sub to L'lords	\$ 1,655.00	12/27/2012
2012 REAL ESTATE HOLDINGS LLC	Rent Sub to L'lords	\$ 884.00	12/27/2012
4M YOUTH SERVICES INC	Foster Home Care	\$ 13,481.00	12/27/2012
5700 HULEN LTD	Rent Sub to L'lords	\$ 365.00	12/27/2012
5700 HULEN LTD	Rent Sub to L'lords	\$ 2,418.00	12/27/2012
7 INVERNESS LLC	Rent Sub to L'lords	\$ 1,032.00	12/27/2012
7071 CC LLC	Rent Sub to L'lords	\$ 629.00	12/27/2012
7071 CC LLC	Rent Sub to L'lords	\$ 1,646.00	12/27/2012
7415 TALLOW WIND TRAIL LLC	Rent Sub to L'lords	\$ 440.00	12/27/2012
7415 TALLOW WIND TRAIL LLC	HAP Reimb Port-in	\$ 1,660.00	12/27/2012
777 REALTY LLC	Rent Sub to L'lords	\$ 498.00	12/27/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	\$ 1,606.00	12/27/2012
7784 COLLEGE CIRCLE PROPERTY	Rent Sub to L'lords	\$ 6,664.00	12/27/2012
A & B GLASS AND MIRROR	Building Maintenance	\$ 185.00	12/27/2012
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	\$ 127.00	12/27/2012
A TO Z HYDRAULICS LLC	Parts and Supplies	\$ 20.49	12/27/2012
A&P PHARMACY	Medical Supplies	\$ 106.06	12/27/2012
A&P PHARMACY	Medical Supplies	\$ 634.20	12/27/2012
AAB-AMERICAN ASSOC OF BIOANALYSTS	Lab Supplies	\$ 403.00	12/27/2012
AAB-AMERICAN ASSOC OF BIOANALYSTS	Lab Supplies	\$ 1,374.00	12/27/2012
AADVANTAGE LAUNDRY SYSTEMS	Building Maintenance	\$ 192.67	12/27/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	\$ 425.00	12/27/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	\$ 975.00	12/27/2012
AARON CLAY GRAHAM	Counsel Fees-Courts	\$ 1,075.00	12/27/2012
AARON FIORENTINO	Counsel Fees-Juv	\$ 100.00	12/27/2012
ABBIE G DANIELS	Rent Sub to L'lords	\$ 721.00	12/27/2012
ABC WRECKER SERVICE	Wrecker Service	\$ 45.00	12/27/2012
ABC WRECKER SERVICE	Wrecker Service	\$ 45.00	12/27/2012
ABC WRECKER SERVICE	Wrecker Service	\$ 135.00	12/27/2012
ABC WRECKER SERVICE	Wrecker Service	\$ 405.00	12/27/2012
ABE FACTOR	Counsel Fees-Courts	\$ 200.00	12/27/2012
ABEL OFFICE MACHINES INC	Equipment Maint	\$ 85.00	12/27/2012
ABILITY RESOURCES INC	HAP Reimb Port-in	\$ 376.00	12/27/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	\$ 1,239.00	12/27/2012
ABILITY RESOURCES INC	Rent Sub to L'lords	\$ 3,031.00	12/27/2012
ABLE COMMUNICATIONS INC	Professional Service	\$ 2,401.77	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
ABLE COMMUNICATIONS INC	Professional Service	\$ 2,427.54	12/27/2012
ABRAHAM NIMEH	Rent Sub to L'lords	\$ 808.00	12/27/2012
ACACIA ENERGY LLC	Utility Allowance	\$ 74.00	12/27/2012
ACCURATE FORMS & SUPPLIES	Supplies	\$ 62.25	12/27/2012
ACCURATE FORMS & SUPPLIES	Supplies	\$ 62.25	12/27/2012
ACCURATE FORMS & SUPPLIES	Supplies	\$ 124.50	12/27/2012
ACCURATE FORMS & SUPPLIES	Supplies	\$ 124.50	12/27/2012
ACCURATE FORMS & SUPPLIES	Supplies	\$ 186.75	12/27/2012
ACCURATE FORMS & SUPPLIES	Voting Supplies	\$ 336.00	12/27/2012
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	\$ 210.19	12/27/2012
ACE MART RESTAURANT SUPPLY COMPANY	Supplies	\$ 398.00	12/27/2012
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	\$ 1,594.00	12/27/2012
ACHIEVERS INC	Rent Sub to L'lords	\$ 1,114.00	12/27/2012
ADAM HAHN	Counsel Fees-Probate	\$ 1,367.50	12/27/2012
ADELL MURPHY	Rent Sub to L'lords	\$ 683.00	12/27/2012
ADL ASSOCIATES INC	Professional Service	\$ 2,000.00	12/27/2012
ADRIANA LARA	Court Visitor	\$ 51.06	12/27/2012
ADVANTAGE CAPITAL INVESTMENTS LP	Rent Sub to L'lords	\$ 672.00	12/27/2012
AERIAL PHOTOGRAPHY INC	Professional Service	\$ 232.00	12/27/2012
AFL TRUST	Expert Witness Serv	\$ 600.00	12/27/2012
AG VANTAGE LP	Rent Sub to L'lords	\$ 494.00	12/27/2012
AG VANTAGE LP	Rent Sub to L'lords	\$ 2,148.00	12/27/2012
AG-POWER INC	Landscaping Expense	\$ 1,513.65	12/27/2012
AGR FUNDING INC	Contract Labor	\$ 780.80	12/27/2012
AHC BRECKENRIDGE ASSOC LLC	Rent Sub to L'lords	\$ 2,084.00	12/27/2012
AHF-HILLCREST LLC	Rent Sub to L'lords	\$ 1,883.00	12/27/2012
AHF-HURST MANOR COMMUNITY DEV LLC	Rent Sub to L'lords	\$ 1,462.00	12/27/2012
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	\$ 516.00	12/27/2012
AHMED BANDAR	Rent Sub to L'lords	\$ 819.00	12/27/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	\$ 950.00	12/27/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	\$ 1,845.36	12/27/2012
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	\$ 3,415.32	12/27/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	\$ 5,051.31	12/27/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	\$ 5,474.37	12/27/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	\$ 19,551.28	12/27/2012
AIDS OUTREACH CENTER INC	Subrecipient Service	\$ 110,148.18	12/27/2012
AIR FILTRATION ALTERNATIVES INC	Parts and Supplies	\$ 127.17	12/27/2012
AKPOM REALTY COMPANY	HAP Reimb Port-in	\$ 900.00	12/27/2012
AKZO NOBEL PAINTS LLC	Support Serv Supply	\$ 6,639.00	12/27/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	\$ 100.00	12/27/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	\$ 100.00	12/27/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	\$ 100.00	12/27/2012
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	\$ 1,500.00	12/27/2012
ALAMO TITLE	County Projects	\$ 1,777.95	12/27/2012
ALAN WHEELOCK	Rent Sub to L'lords	\$ 302.00	12/27/2012
ALBERT MARTINEZ	Rent Sub to L'lords	\$ 676.00	12/27/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	\$ 644.00	12/27/2012
ALBERT P O'CONNOR	HAP Reimb Port-in	\$ 2,530.00	12/27/2012
ALBERT P O'CONNOR	Rent Sub to L'lords	\$ 13,863.00	12/27/2012
ALBIN SLOVACEK	HAP Reimb Port-in	\$ 474.00	12/27/2012
ALDINGER CO	Lab Equip Mainten	\$ 4,688.00	12/27/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	\$ (599.00)	12/27/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	\$ 633.00	12/27/2012
ALEMEDA VILLAS LP	HAP Reimb Port-in	\$ 787.00	12/27/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	\$ 1,114.00	12/27/2012
ALEMEDA VILLAS LP	Rent Sub to L'lords	\$ 6,154.00	12/27/2012
ALEX JAY CLAUNCH	Rent Sub to L'lords	\$ 382.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
ALEXIA LEE	Restitution Payable	\$ 60.00	12/27/2012
ALFONS KYLE KNAPP	Counsel Fees-Courts	\$ 625.00	12/27/2012
ALFRED DAVIS II	Rent Sub to L'lords	\$ 686.00	12/27/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	\$ 300.00	12/27/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	\$ 350.00	12/27/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	\$ 650.00	12/27/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	\$ 900.00	12/27/2012
ALI OLIVER HASSIBI	Counsel Fees-Courts	\$ 1,110.00	12/27/2012
ALICIA R JOHNSON	Counsel Fees-Courts	\$ 250.00	12/27/2012
ALL AMERICA TITLE SERVICES INC	Professional Service	\$ 75.00	12/27/2012
ALLEGIANCE SECURITY GROUP LLC	Security Contract	\$ 1,339.80	12/27/2012
ALLEN & WEAVER PC	Counsel Fees-Juv	\$ 87.50	12/27/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	\$ 100.00	12/27/2012
ALLEN & WEAVER PC	Counsel Fees - CPS	\$ 200.00	12/27/2012
ALLEN FULSOM	Rent Sub to L'lords	\$ 322.00	12/27/2012
ALLIANCE MAINTENANCE INDUSTRIES	Custodian Services	\$ 375.00	12/27/2012
ALLIANCE MAINTENANCE INDUSTRIES	Custodian Services	\$ 5,807.52	12/27/2012
ALLIANCE POWER WASH	Landscaping Expense	\$ 2,140.00	12/27/2012
ALLIED COURT REPORTERS	Professional Service	\$ 2,168.16	12/27/2012
ALLIED WASTE SERVICES	Disposal Service	\$ 138.44	12/27/2012
ALLIED WASTE SERVICES	Disposal Service	\$ 196.60	12/27/2012
ALLIED WASTE SERVICES	Disposal Service	\$ 501.93	12/27/2012
ALLIED WASTE SERVICES	Disposal Service	\$ 792.36	12/27/2012
ALLIED WASTE SERVICES	Disposal Service	\$ 879.12	12/27/2012
ALLMARK IMPRESSIONS LTD	Supplies	\$ 253.00	12/27/2012
ALPHABET SIGNS INC	Support Serv Supply	\$ 712.70	12/27/2012
ALPINE FUNERAL HOME	County Burials	\$ 700.00	12/27/2012
ALTERNATOR SERVICE INC	Parts and Supplies	\$ 75.00	12/27/2012
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	\$ 400.00	12/27/2012
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	\$ 500.00	12/27/2012
Ambar C Fuentes	Travel	\$ 100.00	12/27/2012
AMBIT ENERGY LLC	Utility Allowance	\$ 141.00	12/27/2012
AMBIT ENERGY LLC	Utility Assistance	\$ 351.08	12/27/2012
AMBIT ENERGY LLC	Utility Allowance	\$ 1,417.00	12/27/2012
AMERCARE PRODUCTS INC	Shrff Commissary Inv	\$ 4,058.75	12/27/2012
AMERICAN ACADEMY OF FORENSIC	Education	\$ 4,704.00	12/27/2012
AMERICAN BAR ASSOCIATION	Dues	\$ 275.00	12/27/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	\$ (9.24)	12/27/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	\$ 59.95	12/27/2012
AMERICAN MESSAGING SERVICES LLC	Pager / Blackberry	\$ 509.50	12/27/2012
AMERICAN RESIDENTIAL SERVICES LLC	Building Maintenance	\$ 500.00	12/27/2012
AMERICAN SIGNWORKS	Building Maintenance	\$ 1,239.75	12/27/2012
AMERISOUTH XXVI	Rent Sub to L'lords	\$ 650.00	12/27/2012
AMIN A ABBASHER	HAP Reimb Port-in	\$ 1,918.00	12/27/2012
AMY TALMAGE	Rent Sub to L'lords	\$ 474.00	12/27/2012
AMY WILLETT AKANNI	Rent Sub to L'lords	\$ 702.00	12/27/2012
AN LEE HSU	Counsel Fees-Courts	\$ 150.00	12/27/2012
AN LI KUO	Misc Payable	\$ 10.00	12/27/2012
ANDRE HUEY-YOU	Rent Sub to L'lords	\$ 357.00	12/27/2012
ANDREA L COX	Misc Payable	\$ 50.00	12/27/2012
ANDREW CHINCHILLA	HAP Reimb Port-in	\$ 319.00	12/27/2012
ANDREW DELREAL	Restitution Payable	\$ 50.00	12/27/2012
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	\$ 821.00	12/27/2012
ANDRIA N MCGOWAN	Misc Payable	\$ 45.00	12/27/2012
ANGEL JOHNSON	Rent Sub to L'lords	\$ 510.00	12/27/2012
ANGELA BOUTHILLER	Clothing	\$ 192.55	12/27/2012
ANGELA CAUDURO	Rent Sub to L'lords	\$ 507.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
ANGELA CAUDURO	Rent Sub to L'lords	\$ 769.00	12/27/2012
ANGELHEART INC	Foster Home Care	\$ 79.04	12/27/2012
ANGELICA TAYLOR	Reporter's Records	\$ 412.00	12/27/2012
ANKUR CHAWLA	Rent Sub to L'lords	\$ 1,823.00	12/27/2012
ANN KESSEL	Rent Sub to L'lords	\$ 650.00	12/27/2012
ANN M HAMPTON	Rent Sub to L'lords	\$ 421.00	12/27/2012
ANNA D C SIMS	Rent Sub to L'lords	\$ 616.00	12/27/2012
ANNA JOHNSON	Rent Sub to L'lords	\$ 1,152.00	12/27/2012
ANQUY TONG	Rent Sub to L'lords	\$ 466.00	12/27/2012
ANQUY TONG	Rent Sub to L'lords	\$ 1,279.00	12/27/2012
ANSHU ASSOCIATES INC	Rent Sub to L'lords	\$ 675.00	12/27/2012
ANSON FINANCIAL INC	Rent Sub to L'lords	\$ 646.00	12/27/2012
ANTHONY GREEN	Counsel Fees - CPS	\$ 100.00	12/27/2012
ANTHONY GREEN	Counsel Fees-Juv	\$ 200.00	12/27/2012
ANTHONY GREEN	Counsel Fees - CPS	\$ 483.80	12/27/2012
ANTHONY LAMAR BROWN	Rent Sub to L'lords	\$ 941.00	12/27/2012
ANTHONY PEREIRA	Rent Sub to L'lords	\$ 406.00	12/27/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	\$ 75.00	12/27/2012
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	\$ 750.00	12/27/2012
APAC TEXAS INC	Asphalt-Rock/Hot Mix	\$ 6,752.63	12/27/2012
APANIS REALTY LLC	Rent Sub to L'lords	\$ 1,117.00	12/27/2012
APEX POINT REALTY LLC	Rent Sub to L'lords	\$ 918.00	12/27/2012
APPLIED OPERATIONS SECURITY	Security Contract	\$ 1,928.00	12/27/2012
APPLIED OPERATIONS SECURITY	Security Contract	\$ 9,792.00	12/27/2012
APPROVED PROPERTY MANAGEMENT INC	HAP Reimb Port-in	\$ 618.00	12/27/2012
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	\$ 2,567.00	12/27/2012
ARAMARK UNIFORM SERVICES INC	Laundry Services	\$ 5.50	12/27/2012
ARAMARK UNIFORM SERVICES INC	Supplies	\$ 7.60	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 9.00	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 11.00	12/27/2012
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	\$ 12.00	12/27/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	\$ 25.25	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 26.88	12/27/2012
ARAMARK UNIFORM SERVICES INC	Building Maintenance	\$ 41.90	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 43.80	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 55.00	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 63.00	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 73.00	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 88.00	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 93.75	12/27/2012
ARAMARK UNIFORM SERVICES INC	Custodian Services	\$ 107.00	12/27/2012
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	\$ 153.80	12/27/2012
ARBOR CP ASSOCIATES LP	Rent Sub to L'lords	\$ 429.00	12/27/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	\$ 45.69	12/27/2012
ARC/ AUSTIN RIBBON & COMPUTER	Computer Supplies	\$ 447.00	12/27/2012
ARC/ AUSTIN RIBBON & COMPUTER	Capital Outlay-Low V	\$ 2,130.84	12/27/2012
ARCHIVE SUPPLIES INC	Graphics Inventory	\$ 2,090.00	12/27/2012
ARCHIVE SUPPLIES INC	Graphics Inventory	\$ 2,814.00	12/27/2012
ARIZPE PROPERTIES	Rent Sub to L'lords	\$ 775.00	12/27/2012
Arlene D Junior	Education	\$ 140.00	12/27/2012
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	\$ 498.84	12/27/2012
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	\$ 8,539.00	12/27/2012
ARLINGTON WATER UTILITIES	Utility Assistance	\$ 207.03	12/27/2012
ARROW BOLT & ELECTRIC INC	Parts and Supplies	\$ 351.34	12/27/2012
ARROWHEAD SCIENTIFIC INC	Lab Supplies	\$ 970.00	12/27/2012
ARTEX AIR COMPANY INC	Rent Sub to L'lords	\$ 1,498.00	12/27/2012
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	\$ 1,500.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
ARTHUR WEINMAN ARCHITECTS	Building Maintenance	\$ 30.00	12/27/2012
ARTHUR WEINMAN ARCHITECTS	Professional Service	\$ 5,763.00	12/27/2012
ASH GROVE TEXAS LP	Base Stab Materials	\$ 4,831.19	12/27/2012
ASHLEY ENG	Restitution Payable	\$ 25.00	12/27/2012
ASHRAF ISHAK	Rent Sub to L'lords	\$ 935.00	12/27/2012
ASHTON D FEAGINS	Misc Payable	\$ 60.00	12/27/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	\$ 238.00	12/27/2012
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	\$ 2,719.00	12/27/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	\$ 34.20	12/27/2012
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	\$ 57.00	12/27/2012
AT&T	Telephone-Texan	\$ 33.39	12/27/2012
AT&T	Telephone-Long Dist	\$ 45.05	12/27/2012
AT&T	Telephone-Long Dist	\$ 89.26	12/27/2012
AT&T	Telephone-Basic	\$ 107.04	12/27/2012
AT&T	Data Transmiss Line	\$ 114.92	12/27/2012
AT&T	Data Transmiss Line	\$ 280.00	12/27/2012
AT&T	Data Transmiss Line	\$ 316.57	12/27/2012
AT&T	Data Transmiss Line	\$ 621.16	12/27/2012
AT&T	Data Transmiss Line	\$ 661.48	12/27/2012
AT&T	Telephone-Long Dist	\$ 698.28	12/27/2012
AT&T	Data Transmiss Line	\$ 18,831.05	12/27/2012
AT&T	Telephone-Basic	\$ 58,657.19	12/27/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	\$ 79.33	12/27/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	\$ 114.98	12/27/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	\$ 219.63	12/27/2012
ATC FREIGHTLINER GROUP	Parts and Supplies	\$ 258.43	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 18.01	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 33.93	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 45.84	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 71.53	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 91.64	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 122.13	12/27/2012
ATMOS ENERGY CORP	Utility Assistance	\$ 148.74	12/27/2012
ATMOS ENERGY CORP	Utility Assistance	\$ 160.11	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 161.89	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 197.59	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 237.17	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 250.31	12/27/2012
ATMOS ENERGY CORP	Utility Assistance	\$ 322.85	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 397.53	12/27/2012
ATMOS ENERGY CORP	Utility Assistance	\$ 422.02	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 811.00	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 1,358.12	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 1,766.43	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 1,825.61	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 5,365.58	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 6,665.34	12/27/2012
ATMOS ENERGY CORP	Gas	\$ 7,748.18	12/27/2012
ATTICUS J GILL	Counsel Fees-Courts	\$ 200.00	12/27/2012
ATTICUS J GILL	Counsel Fees-Courts	\$ 750.00	12/27/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	\$ 408.00	12/27/2012
AUBURN MANCHESTER LTD	HAP Reimb Port-in	\$ 666.00	12/27/2012
AUBURN MANCHESTER LTD	Rent Sub to L'lords	\$ 2,109.00	12/27/2012
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	\$ 990.00	12/27/2012
AUTO DAMAGE APPRAISERS OF TEXAS	Damage Claims	\$ 95.00	12/27/2012
AUTOMATIC SPRINKLER OF TEXAS INC	Building Maintenance	\$ 375.00	12/27/2012
AUTO-SAN	Equipment Maint	\$ 0.50	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
AUTO-SAN	Building Maintenance	\$ 64.50	12/27/2012
AUTO-SAN	Building Maintenance	\$ 99.00	12/27/2012
AUTO-SAN	Building Maintenance	\$ 727.00	12/27/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	\$ 797.00	12/27/2012
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	\$ 2,514.00	12/27/2012
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	\$ 480.00	12/27/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	\$ 444.00	12/27/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	\$ 1,388.00	12/27/2012
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	\$ 2,440.00	12/27/2012
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	\$ 10,651.00	12/27/2012
AVTAR S HAILER	Rent Sub to L'lords	\$ 456.00	12/27/2012
AZLE AVENUE BAPTIST CHURCH	Prepaid - Other	\$ 150.00	12/27/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	\$ 236.00	12/27/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	\$ 263.00	12/27/2012
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	\$ 300.00	12/27/2012
AZLELAND CEMETERY AND MEMORIAL PARK	County Burials	\$ 675.00	12/27/2012
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	\$ 549.00	12/27/2012
B & H PARK INVESTMENTS LLC	Rental Assistance	\$ 550.00	12/27/2012
BAILEY & GALYEN	Counsel Fees-Courts	\$ 150.00	12/27/2012
BAILEY & GALYEN	Counsel Fees-Courts	\$ 500.00	12/27/2012
BAILEY & GALYEN	Counsel Fees-Courts	\$ 600.00	12/27/2012
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	\$ 597.00	12/27/2012
BAKER FUNERAL HOME	County Burials	\$ 330.00	12/27/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	\$ 300.00	12/27/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	\$ 350.00	12/27/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	\$ 400.00	12/27/2012
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	\$ 690.00	12/27/2012
BALL & HASE PC	Cnsl Fees-Crim Appls	\$ 1,000.00	12/27/2012
BALL & HASE PC	Counsel Fees-Courts	\$ 1,700.00	12/27/2012
BALL & HASE PC	Counsel Fees-Courts	\$ 7,218.75	12/27/2012
BANCSOURCE INC	Computer Maintenance	\$ 6,088.00	12/27/2012
BANE MACHINERY INC	Parts and Supplies	\$ 37.86	12/27/2012
BANE MACHINERY INC	Parts and Supplies	\$ 143.43	12/27/2012
BANKSTON FORD MAZDA OF FORT WORTH	Parts and Supplies	\$ 126.19	12/27/2012
BARBARA A BRADFORD	Rent Sub to L'lords	\$ 440.00	12/27/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	\$ 424.00	12/27/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	\$ 496.00	12/27/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	\$ 650.00	12/27/2012
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	\$ 8,633.00	12/27/2012
BARBRA COLEMAN	Rent Sub to L'lords	\$ 799.00	12/27/2012
BARNES PROX LAW PLLC	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	\$ 200.00	12/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	\$ 256.25	12/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	\$ 450.00	12/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	\$ 475.00	12/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	\$ 525.00	12/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	\$ 550.00	12/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	\$ 650.00	12/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	\$ 675.00	12/27/2012
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	\$ 750.00	12/27/2012
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 327.76	12/27/2012
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 1,734.15	12/27/2012
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 1,870.70	12/27/2012
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 2,128.93	12/27/2012
BARNEY HOLLAND OIL COMPANY	Fuel	\$ 9,215.82	12/27/2012
BARRY ALFORD	Counsel Fees-Courts	\$ 300.00	12/27/2012
BARRY ALFORD	Counsel Fees-Courts	\$ 325.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
BARRY ALFORD	Counsel Fees-Courts	\$ 1,100.00	12/27/2012
BARRY ALFORD	Counsel Fees-Courts	\$ 2,125.00	12/27/2012
BARRY YOUNG	Rent Sub to L'lords	\$ 154.00	12/27/2012
BARRY YOUNG	Rent Sub to L'lords	\$ 354.00	12/27/2012
BASECOM INC	Building Maintenance	\$ 168.69	12/27/2012
BASECOM INC	Building Maintenance	\$ 238.98	12/27/2012
BASECOM INC	Building Maintenance	\$ 281.15	12/27/2012
BASECOM INC	Building Maintenance	\$ 314.28	12/27/2012
BASECOM INC	Building Maintenance	\$ 500.94	12/27/2012
BASECOM INC	Non-Track Const/Bldg	\$ 632.59	12/27/2012
BASECOM INC	Building Maintenance	\$ 1,130.02	12/27/2012
BASECOM INC	Building Maintenance	\$ 1,291.35	12/27/2012
BASECOM INC	Non-Track Equipment	\$ 3,641.58	12/27/2012
BAUMGARDNER FUNERAL HOME	County Burials	\$ 1,340.00	12/27/2012
BEARDEN INVESTIGATIVE AGENCY	Investigative	\$ 770.00	12/27/2012
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	\$ 3,392.00	12/27/2012
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	\$ 4,250.00	12/27/2012
BEN E KEITH COMPANY	Food	\$ 1,496.96	12/27/2012
BEN LEONARD PLLC	Counsel Fees-Courts	\$ 4,925.00	12/27/2012
BENGANG FANG	Rent Sub to L'lords	\$ 991.00	12/27/2012
BENNETT BENNER PETTIT INC	Professional Service	\$ 2,440.04	12/27/2012
BENNETT BENNER PETTIT INC	Professional Service	\$ 2,940.60	12/27/2012
Bennie J Medlin	Travel	\$ 216.46	12/27/2012
BENTLEY SQUARE APARTMENTS	Rent Sub to L'lords	\$ 828.00	12/27/2012
BERLEY E TRENTAM JR	Rent Sub to L'lords	\$ 538.00	12/27/2012
BERNARDINO SABADO	Rent Sub to L'lords	\$ 484.00	12/27/2012
BEST BUY GOV LLC	Supplies	\$ 150.04	12/27/2012
BEST BUY GOV LLC	Supplies	\$ 168.89	12/27/2012
BEST BUY GOV LLC	Recreation	\$ 747.08	12/27/2012
BEST BUY GOV LLC	Building Maintenance	\$ 881.16	12/27/2012
BEST BUY GOV LLC	Shrff Commissary Inv	\$ 6,210.00	12/27/2012
BETH KELLER	Cash For Kids	\$ 55.00	12/27/2012
BIG COUNTRY SUPPLY	Supplies	\$ 48.04	12/27/2012
BIG COUNTRY SUPPLY	Supplies	\$ 1,711.80	12/27/2012
BILLY R SCOTT	Rent Sub to L'lords	\$ 1,248.00	12/27/2012
BILLY RAY MARCOM	Rent Sub to L'lords	\$ 979.00	12/27/2012
BIMBO BAKERIES USA INC	Food	\$ 301.45	12/27/2012
BLAGG TIRE AND SERVICE	Central Garage Inv	\$ 263.50	12/27/2012
BLAGG TIRE AND SERVICE	Tires and Tubes	\$ 881.20	12/27/2012
BLAKE BURNS	Counsel Fees-Courts	\$ 226.25	12/27/2012
BLAKE BURNS	Counsel Fees-Courts	\$ 382.00	12/27/2012
BLAKE BURNS	Counsel Fees-Courts	\$ 500.00	12/27/2012
BLAST MASTERS LLC	Building Maintenance	\$ 950.00	12/27/2012
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	\$ 505.00	12/27/2012
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	\$ 903.00	12/27/2012
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	\$ 5,629.00	12/27/2012
BLUE PLAID INVESTMENTS LLC	Rent Sub to L'lords	\$ 303.00	12/27/2012
BOB BARKER	Sheriff Inventory	\$ 4,650.00	12/27/2012
BOB VAN HOOSE	Rent Sub to L'lords	\$ 795.00	12/27/2012
BOBBY DAVIS	Sherif Bd Collateral	\$ 25,000.00	12/27/2012
BONNIE C WELLS	Investigative	\$ 120.50	12/27/2012
BONNIE C WELLS	Investigative	\$ 241.50	12/27/2012
BOTTOM LINE/PERSONAL	Subscriptions	\$ 39.00	12/27/2012
BOUNCE ENERGY INC	Utility Allowance	\$ 39.00	12/27/2012
BRADFORD SHAW	Counsel Fees - CPS	\$ 350.00	12/27/2012
BRADFORD SHAW	Counsel Fees-Courts	\$ 400.00	12/27/2012
BRADFORD W MCCURRY	Rent Sub to L'lords	\$ 501.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
BRANDON HUGHES	Rent Sub to L'lords	\$ 750.00	12/27/2012
BRANDON J POOL	Misc Payable	\$ 26.00	12/27/2012
BRANDON LEE MCGEE	Cnsl Fees-Crim Appls	\$ 1,440.00	12/27/2012
BRANDON S LOVE	Misc Payable	\$ 47.00	12/27/2012
BRAY REALTY	Rental Assistance	\$ 750.00	12/27/2012
BRAZOS HOTEL PARTNERS LTD	Education	\$ 320.85	12/27/2012
BRAZOS HOTEL PARTNERS LTD	Education	\$ 320.85	12/27/2012
BRAZOS HOTEL PARTNERS LTD	Education	\$ 320.85	12/27/2012
BRAZOS HOTEL PARTNERS LTD	Education	\$ 320.85	12/27/2012
BRAZOS HOTEL PARTNERS LTD	Education	\$ 320.85	12/27/2012
BRAZOS HOTEL PARTNERS LTD	Education	\$ 320.85	12/27/2012
BRENDA HANSEN	Counsel Fees-Juv	\$ 200.00	12/27/2012
BRENDA HANSEN	Counsel Fees-Courts	\$ 300.00	12/27/2012
BRENDA HANSEN	Cnsl Fees-Juv Det&Tr	\$ 300.00	12/27/2012
BRENDA HANSEN	Counsel Fees-Courts	\$ 700.00	12/27/2012
BRENDA HANSEN	Counsel Fees-Courts	\$ 800.00	12/27/2012
BRENDA HANSEN	Counsel Fees-Courts	\$ 1,450.00	12/27/2012
Brenda Herndon Johnston	Travel	\$ 209.49	12/27/2012
Brenda Herndon Johnston	Education	\$ 250.00	12/27/2012
BRENT L HOCK	Rent Sub to L'lords	\$ 700.00	12/27/2012
BRENTWOOD MULTIFAMILY LLC	Rent Sub to L'lords	\$ 683.00	12/27/2012
BRETT BOONE	Counsel Fees-Courts	\$ 2,735.00	12/27/2012
BRIAN AND VALISSA ARMSTRONG	Clothing	\$ 200.00	12/27/2012
BRIAN C SIMPSON	Counsel Fees-Courts	\$ 250.00	12/27/2012
BRIAN C SIMPSON	Counsel Fees - CPS	\$ 300.00	12/27/2012
BRIAN J WILLETT	Counsel Fees-Courts	\$ 200.00	12/27/2012
BRIAN J WILLETT	Counsel Fees-Courts	\$ 850.00	12/27/2012
BRIAN J WILLETT	Counsel Fees-Courts	\$ 1,750.00	12/27/2012
BRIAN J WILLETT	Counsel Fees-Courts	\$ 1,975.00	12/27/2012
BRIAN K WALKER	Counsel Fees-Courts	\$ 525.00	12/27/2012
BRIAN K WALKER	Counsel Fees-Courts	\$ 650.00	12/27/2012
BRIAN K WALKER	Counsel Fees-Courts	\$ 700.00	12/27/2012
BRIAN K WALKER	Counsel Fees-Courts	\$ 800.00	12/27/2012
BRIAN K WALKER	Cnsl Fees-Crim Appls	\$ 1,000.00	12/27/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	\$ 200.00	12/27/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	\$ 400.00	12/27/2012
BRIAN M BOUFFARD	Professional Service	\$ 637.50	12/27/2012
BRIAN M BOUFFARD	Counsel Fees-Courts	\$ 2,350.00	12/27/2012
Brian S Eppes	Travel	\$ 276.45	12/27/2012
BRIAN SALVANT	Counsel Fees-Courts	\$ 200.00	12/27/2012
BRIAN SALVANT	Counsel Fees-Courts	\$ 200.00	12/27/2012
BRIAN SALVANT	Counsel Fees-Courts	\$ 400.00	12/27/2012
BRIAN SALVANT	Counsel Fees-Courts	\$ 575.00	12/27/2012
BRIAN SALVANT	Counsel Fees-Courts	\$ 2,990.00	12/27/2012
BRIAN ZWICK	Rent Sub to L'lords	\$ 284.00	12/27/2012
BRINKLEY SARGENT ARCHITECTS	Professional Service	\$ 750.00	12/27/2012
BRISBEN MERIDIAN LP	Utility Assistance	\$ 41.12	12/27/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	\$ 688.00	12/27/2012
BRISBEN MERIDIAN LP	Rental Assistance	\$ 725.00	12/27/2012
BRISBEN MERIDIAN LP	Rent Sub to L'lords	\$ 2,249.00	12/27/2012
BROADDUS & ASSOCIATES INC	Professional Service	\$ 19,876.00	12/27/2012
BROADDUS & ASSOCIATES INC	Professional Service	\$ 19,876.00	12/27/2012
BROCK REALTORS LLC	Rent Sub to L'lords	\$ 5,431.00	12/27/2012
BROOKE BAKER	Counsel Fees - CPS	\$ 100.00	12/27/2012
BROOKHAVEN YOUTH RANCH	Residential Servc	\$ 33,180.00	12/27/2012
BROOKSON BUILDERS BROOKS WHITE	Culverts	\$ 348.00	12/27/2012
BROWN PROPERTIES	Rent Sub to L'lords	\$ 700.00	12/27/2012



Vendor Name	Item Description	Paid Amount	Check Date
BRUCE ASHWORTH	Counsel Fees-Courts	\$ 200.00	12/27/2012
BRUCE ASHWORTH	Counsel Fees-Courts	\$ 250.00	12/27/2012
BRUCE ASHWORTH	Counsel Fees-Courts	\$ 500.00	12/27/2012
BRUCE ASHWORTH	Counsel Fees-Courts	\$ 800.00	12/27/2012
BRUCE ASHWORTH	Counsel Fees-Courts	\$ 2,100.00	12/27/2012
BRYCO/BRYANT COMPANY	Building Maintenance	\$ 425.00	12/27/2012
BRYCO/BRYANT COMPANY	Vendor AP	\$ 2,463.50	12/27/2012
BT CONFERENCING INC	On-Line Service	\$ 125.64	12/27/2012
BURLESON ARB LTD	Rent Sub to L'lords	\$ 429.00	12/27/2012
BURLESON ARB LTD	HAP Reimb Port-in	\$ 449.00	12/27/2012
BURLESON ARB LTD	Rent Sub to L'lords	\$ 478.00	12/27/2012
BUSINESS INTERIORS	Equipment Rentals	\$ 125.00	12/27/2012
BVA SCIENTIFIC INC	Lab Supplies	\$ 379.99	12/27/2012
BVP INVESTMENTS INC	Rent Sub to L'lords	\$ 450.00	12/27/2012
C & J MULTI #1 LP	Rent Sub to L'lords	\$ 515.00	12/27/2012
C P CONTINENTAL LP	Rent Sub to L'lords	\$ 966.00	12/27/2012
C P CONTINENTAL LP	Rent Sub to L'lords	\$ 1,832.00	12/27/2012
C RICHARD DAVIS JR	Rent Sub to L'lords	\$ 447.00	12/27/2012
C.D. HARTNETT CO	Food	\$ 12,386.97	12/27/2012
CACTUS DISPOSAL OF NORTH TEXAS LP	Parts and Supplies	\$ 1,725.00	12/27/2012
CALEB I MOORE	Counsel Fees-Probate	\$ 400.00	12/27/2012
CALEB I MOORE	Counsel Fees - CPS	\$ 2,100.00	12/27/2012
CALICO INDUSTRIES INC	Kitchen Supplies	\$ 58.72	12/27/2012
CALL A RIDE OF SOUTHLAKE INC	County Projects	\$ 2,400.00	12/27/2012
CAMELBACK INVESTMENT PROPERTIES	Rent Sub to L'lords	\$ 540.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 100.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 300.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 300.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 350.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 350.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 350.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 400.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 437.50	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 600.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 700.00	12/27/2012
CANAS & FLORES	Counsel Fees-Courts	\$ 1,300.00	12/27/2012
CANCER CARE SERVICES	Food/Hygiene Assist	\$ 1,356.17	12/27/2012
CANDACE HENDERSON	Rent Sub to L'lords	\$ 293.00	12/27/2012
CANDACE M TAYLOR	Counsel Fees-Courts	\$ 1,250.00	12/27/2012
CANDACE M TAYLOR	Counsel Fees-Courts	\$ 2,200.00	12/27/2012
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	\$ 649.00	12/27/2012
CANDLEWOOD ENTERPRISES LP	Rent Sub to L'lords	\$ 709.00	12/27/2012
CANTU ENTERPRISES DALLAS LLC	Building Maintenance	\$ 18.00	12/27/2012
CAPITOL SYSTEMS INC	Prof Srvc-Proj Mgmt	\$ 12,000.78	12/27/2012
CAREY WALKER	Counsel Fees-Courts	\$ 400.00	12/27/2012
CARLA GIBBS KELMAN	Counsel Fees-Courts	\$ 200.00	12/27/2012
CARLA PITTS	Cash For Kids	\$ 84.32	12/27/2012
CARLA PITTS	Clothing	\$ 92.47	12/27/2012
CARLA RALEY	Clothing	\$ 225.00	12/27/2012
CARLOS GOMEZ	Interpreter Fees	\$ 50.00	12/27/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	\$ 270.00	12/27/2012
CARLSON INVESTMENTS INC	Rent Sub to L'lords	\$ 550.00	12/27/2012
CAROLE CROSS	Counsel Fees - CPS	\$ 350.00	12/27/2012
CAROLE L ROGERS	Psych Exam/Testimony	\$ 1,200.00	12/27/2012
CAROLE ORTH	Counsel Fees - CPS	\$ 1,950.00	12/27/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	\$ 468.00	12/27/2012
CAROLINE ELAD TABE	Rent Sub to L'lords	\$ 1,659.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
CAROLYN A CROSS	Rent Sub to L'lords	\$ 697.00	12/27/2012
CARRIE R MURPHY	Rent Sub to L'lords	\$ 516.00	12/27/2012
CARRINGTON PROPERTY SERVICES LLC	Rent Sub to L'lords	\$ 780.00	12/27/2012
CARSCO ENT LLC	Rent Sub to L'lords	\$ 69.00	12/27/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	\$ 560.00	12/27/2012
CASA ROYALE APARTMENTS, LTD.	Rent Sub to L'lords	\$ 706.00	12/27/2012
CASEY COLE	Professional Service	\$ 675.00	12/27/2012
CASS ROBERT CALLAWAY	Counsel Fees-Courts	\$ 500.00	12/27/2012
CASSATA LEARNING CENTER	Professional Service	\$ 7,058.20	12/27/2012
CATHERINE A WATERS	Rent Sub to L'lords	\$ 675.00	12/27/2012
CATHERINE CORRIGAN	Restitution Payable	\$ 152.78	12/27/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	\$ 175.00	12/27/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	\$ 575.00	12/27/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	\$ 2,125.00	12/27/2012
CATHERINE DUNNAVANT	Counsel Fees-Courts	\$ 3,050.00	12/27/2012
CATHERINE DUNNAVANT	Cnsl Fees-Crim Appls	\$ 3,050.00	12/27/2012
CATHI NEAL	Clothing	\$ 225.00	12/27/2012
CATHOLIC CHARITIES DIOCESE OF	Rental Admn Fee	\$ 50.00	12/27/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	\$ 467.50	12/27/2012
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	\$ 3,720.91	12/27/2012
CATHOLIC CHARITIES DIOCESE OF	Professional Service	\$ 4,606.25	12/27/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	\$ 160.00	12/27/2012
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	\$ 1,610.00	12/27/2012
CATHY WILKERSON	Cash For Kids	\$ 50.00	12/27/2012
CB FINCHER'S WESTERN WEAR	Estray Livestock	\$ 720.00	12/27/2012
CBM ARCHIVES CO	Equipment Maint	\$ 525.00	12/27/2012
CDC & ASSOCIATES LLP	Rental Assistance	\$ 655.45	12/27/2012
CDJ HOLDINGS LLC	Rent Sub to L'lords	\$ 911.00	12/27/2012
CDW GOVERNMENT INC	Capital Outlay-Low V	\$ 424.75	12/27/2012
CDW GOVERNMENT INC	Computer Supplies	\$ 521.77	12/27/2012
CDW GOVERNMENT INC	Capital Outlay-Low V	\$ 555.22	12/27/2012
CDW GOVERNMENT INC	Capital Outlay-Low V	\$ 5,902.80	12/27/2012
CDW GOVERNMENT INC	Non-Track Equipment	\$ 10,879.71	12/27/2012
CDW GOVERNMENT INC	LV Furn&Off Eq(Mod)	\$ 24,904.60	12/27/2012
CEDAR HILL MEMORIAL PARK	County Burials	\$ 4,967.34	12/27/2012
CEDAR POINT APTS LP	HAP Reimb Port-in	\$ 1,255.00	12/27/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	\$ 1,457.00	12/27/2012
CEDAR POINT APTS LP	Rent Sub to L'lords	\$ 13,133.00	12/27/2012
CELIA J THORNTON	Rent Sub to L'lords	\$ 650.00	12/27/2012
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	\$ 8,248.00	12/27/2012
CENTER FOR THERAPEUTIC CHANGE LTD	O/P Group Counseling	\$ 9,969.00	12/27/2012
CENTERLINE SUPPLY	Road Signs	\$ 1,092.00	12/27/2012
CENTERS FOR MEDICARE & MEDICAID	Lab Accreditation	\$ 150.00	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 42.69	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 74.40	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 122.78	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 139.84	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 181.30	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 205.36	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 259.50	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 405.18	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 521.55	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 566.65	12/27/2012
CEN-TEX UNIFORM SALES INC	Clothing	\$ 1,391.58	12/27/2012
CENTRAL FREIGHT LINES INC	Postage	\$ 233.71	12/27/2012
CENTRAL PARK TOWNHOMES	Rental Assistance	\$ 620.00	12/27/2012
CERILLIANT CORPORATION	Lab Supplies	\$ 145.50	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
CERILLIANT CORPORATION	Lab Supplies	\$ 877.20	12/27/2012
CHAD TRIBBLE	Rent Sub to L'lords	\$ 755.00	12/27/2012
CHA-KORA CLEMENT	Relative Assistance	\$ 600.00	12/27/2012
CHAMPION ENERGY SERVICES LLC	Utility Allowance	\$ 96.00	12/27/2012
CHANDRA MUKHYALA	Rent Sub to L'lords	\$ 976.00	12/27/2012
CHARLES E WILLIAMS	County Burials	\$ 2,100.00	12/27/2012
CHARLES ROACH	Litigation Expense	\$ 10.50	12/27/2012
CHARLES ROACH	Counsel Fees-Courts	\$ 600.00	12/27/2012
CHARLES T BEAVERS	Rent Sub to L'lords	\$ 348.00	12/27/2012
CHARLES WADE PARRISH	Rent Sub to L'lords	\$ 434.00	12/27/2012
CHARLIE NICKERSON	Rent Sub to L'lords	\$ 1,590.00	12/27/2012
CHARLOTTE STAPLES	Counsel Fees - CPS	\$ 100.00	12/27/2012
CHARTER COMMUNICATIONS	Subscriptions	\$ 111.62	12/27/2012
CHECKPOINT SERVICES INC	Capital Outlay-Low V	\$ 2,516.34	12/27/2012
CHEM AQUA	A/C Maint Contract	\$ 200.00	12/27/2012
CHERYL NASON	Professional Service	\$ 450.00	12/27/2012
Cheryl R Wheeler	Education	\$ 1,711.25	12/27/2012
CHILDREN HOPE RESIDENTIAL SERV	Clothing	\$ 125.00	12/27/2012
CHOICES ADOLESCENT	Residential Servc	\$ 9,866.22	12/27/2012
CHRIS SAUNDERS	Rent Sub to L'lords	\$ 685.00	12/27/2012
CHRISTINA JOANNE WHIPPLE	Counsel Fees - CPS	\$ 100.00	12/27/2012
CHRISTINE CHAFFIN	Rent Sub to L'lords	\$ 569.00	12/27/2012
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	\$ 1,409.00	12/27/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	\$ 250.00	12/27/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	\$ 500.00	12/27/2012
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	\$ 600.00	12/27/2012
CHRISTY MOORE	Cash For Kids	\$ 55.00	12/27/2012
CHRISTY MOORE	Clothing	\$ 197.40	12/27/2012
CICI'S PIZZA	Promotional Expenses	\$ 60.00	12/27/2012
CINDY LE	Rent Sub to L'lords	\$ 66.00	12/27/2012
CINDY LE	Rent Sub to L'lords	\$ 624.00	12/27/2012
CINTAS FAS LOCKBOX 636525	Supplies	\$ 92.54	12/27/2012
CIRRO ENERGY	Utility Allowance	\$ 917.00	12/27/2012
CISCO WEBEX LLC	Subscriptions	\$ 69.00	12/27/2012
CITY OF BEDFORD	Water	\$ 278.48	12/27/2012
CITY OF BEDFORD	Water	\$ 290.99	12/27/2012
CITY OF CROWLEY UTILITIES	Utility Assistance	\$ 122.98	12/27/2012
CITY OF EULESS WATER & SEWER	Utility Assistance	\$ 70.32	12/27/2012
CITY OF FORT WORTH	Building Maintenance	\$ 534.00	12/27/2012
CITY OF FORT WORTH WATER DEPT	Field Equip&Supplies	\$ 165.45	12/27/2012
CITY OF HALTOM CITY	Utility Assistance	\$ 47.60	12/27/2012
CITY OF NORTH RICHLAND HILLS	Field Equip&Supplies	\$ 48.00	12/27/2012
CITY OF NORTH RICHLAND HILLS	Disposal Service	\$ 604.49	12/27/2012
CITY OF SAGINAW	County Projects	\$ 157,571.12	12/27/2012
CITY OF WICHITA FALLS	Subrecipient Service	\$ 1,087.30	12/27/2012
CITY OF WICHITA FALLS	Subrecipient Service	\$ 6,764.10	12/27/2012
CLAIRE E SHAHZAD	Rent Sub to L'lords	\$ 675.00	12/27/2012
CLARINDA ACADEMY	Residential Servc	\$ 16,590.00	12/27/2012
CLASSIC LOCATORS INC	Rent Sub to L'lords	\$ 3,962.00	12/27/2012
CLAUDIE C LOFTON JR	Rent Sub to L'lords	\$ 949.00	12/27/2012
CLIFFORD GINN	Investigative	\$ 279.00	12/27/2012
CLIFFORD GINN	Investigative	\$ 540.00	12/27/2012
CLIFFORD GINN	Investigative	\$ 1,831.05	12/27/2012
CLOVIS PARTNERS LP	Rent Sub to L'lords	\$ 410.00	12/27/2012
CLOYCE E JONES	Rent Sub to L'lords	\$ 677.00	12/27/2012
CLYDE P SEBASTIAN	Rent Sub to L'lords	\$ 802.00	12/27/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	\$ (634.00)	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	\$ 750.00	12/27/2012
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	\$ 7,707.00	12/27/2012
CODE 3 INVESTIGATIONS	Investigative	\$ 315.00	12/27/2012
CODY L COFER	Counsel Fees-Juv	\$ 200.00	12/27/2012
CODY L COFER	Counsel Fees-Courts	\$ 325.00	12/27/2012
CODY L COFER	Counsel Fees-Courts	\$ 600.00	12/27/2012
COGNISERV LLC	Equipment Maint	\$ 346.83	12/27/2012
COLONIAL HARDWARE CORP	Building Maintenance	\$ 1,284.93	12/27/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	\$ 9.00	12/27/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	\$ 46.50	12/27/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	\$ 103.40	12/27/2012
COMMERCIAL RECORDER	Advertis/Leg Notice	\$ 265.50	12/27/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	\$ 571.00	12/27/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	\$ 812.00	12/27/2012
COMMUNITY ENRICHMENT CENTER	Rent Sub to L'lords	\$ 2,509.00	12/27/2012
COMMUNITY MORTUARY SERVICES LLC	County Burials	\$ 1,155.00	12/27/2012
COMPLIANCE CONSORTIUM CORP	Professional Service	\$ 74.74	12/27/2012
COMPLIANCE CONSORTIUM CORP, LC	Employee Physicals	\$ 29.37	12/27/2012
COMPREHENSIVE SAFETY RESOURCE 1 LP	Education	\$ 650.00	12/27/2012
CONATSER CONSTRUCTION TX LP	Non-Track Const/Bldg	\$ 47,684.30	12/27/2012
CONCHO SUPPLY INC	Central Garage Inv	\$ 701.44	12/27/2012
CONCHO SUPPLY INC	Parts and Supplies	\$ 806.29	12/27/2012
CONCHO SUPPLY INC	Central Garage Inv	\$ 1,049.04	12/27/2012
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	\$ 320.00	12/27/2012
CONCORD APARTMENTS	Rent Sub to L'lords	\$ 299.00	12/27/2012
CONNIE HARRIS GILFEATHER	Professional Service	\$ 180.68	12/27/2012
CONNIE HARRIS GILFEATHER	Reporter's Records	\$ 188.00	12/27/2012
CONNIE TRUONG	Rent Sub to L'lords	\$ 645.00	12/27/2012
CONTROL CONCEPTS INC	A/C Maint Contract	\$ 2,750.00	12/27/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	\$ 215.01	12/27/2012
COOK CHILDRENS MEDICAL CENTER	Medical Exams	\$ 1,666.67	12/27/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	\$ 2,370.82	12/27/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	\$ 2,579.94	12/27/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	\$ 5,728.85	12/27/2012
COOK CHILDRENS MEDICAL CENTER	Subrecipient Service	\$ 16,641.27	12/27/2012
COPLAN AND COPLAN INC	Parts and Supplies	\$ 395.55	12/27/2012
COPPER CREEK APARTMENTS	Utility Assistance	\$ 23.50	12/27/2012
COPPER CREEK APARTMENTS	Rental Assistance	\$ 400.00	12/27/2012
COREY COLLINS	Relative Assistance	\$ 600.00	12/27/2012
COREY M JONES	Rent Sub to L'lords	\$ 901.00	12/27/2012
COREY NEUNER	Rent Sub to L'lords	\$ 995.00	12/27/2012
CORNELL CORRECTIONS OF TEXAS	Residential Servc	\$ 12,442.50	12/27/2012
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	\$ 13,352.69	12/27/2012
CORPORATE GREEN INC	Building Maintenance	\$ 129.00	12/27/2012
CORY WALTHALL	Rent Sub to L'lords	\$ 433.00	12/27/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	\$ 498.00	12/27/2012
COTTONWOOD HAMMER LP	HAP Reimb Port-in	\$ 4,219.00	12/27/2012
COTTONWOOD HAMMER LP	Rent Sub to L'lords	\$ 9,250.00	12/27/2012
COURTYARDS PARTNERSHIP	Rent Sub to L'lords	\$ 363.00	12/27/2012
COWTOWN MATERIALS	Building Maintenance	\$ 302.76	12/27/2012
COWTOWN PROPERTIES	Rent Sub to L'lords	\$ 879.00	12/27/2012
CPH ASSOCIATES LTD	Rent Sub to L'lords	\$ 755.00	12/27/2012
CRAIG DAMERON	Counsel Fees-Courts	\$ 250.00	12/27/2012
CRAIG DAMERON	Counsel Fees-Courts	\$ 500.00	12/27/2012
CRASH DYNAMICS	Expert Witness Serv	\$ 1,817.80	12/27/2012
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	\$ 1,133.00	12/27/2012
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	\$ 1,231.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	\$ 14,030.00	12/27/2012
CROSS PROPERTIES	Rent Sub to L'lords	\$ 475.00	12/27/2012
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	\$ 1,929.00	12/27/2012
CRV CLASSIC PROPERTY CASA VILLA LLC	Rent Sub to L'lords	\$ 1,038.00	12/27/2012
CRYSTAL ROSS	HAP Reimb Port-in	\$ 982.00	12/27/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 483.00	12/27/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 849.00	12/27/2012
CTC FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 6,215.00	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 27.36	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 928.50	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 930.24	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 930.24	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 1,067.04	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 1,094.40	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 1,094.40	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 1,532.16	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 1,570.46	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 1,600.56	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 1,696.32	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 2,079.36	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 2,079.36	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 2,106.72	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 2,134.08	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 2,476.08	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 2,517.12	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 2,517.12	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 2,626.56	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 2,872.80	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 3,857.76	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 3,939.84	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 4,001.40	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 4,049.28	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 4,418.64	12/27/2012
CTJ MAINTENANCE INC	Contract Labor	\$ 4,454.80	12/27/2012
CTJ MAINTENANCE INC	Contract Labor	\$ 4,454.80	12/27/2012
CTJ MAINTENANCE INC	Building Maintenance	\$ 5,725.08	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 5,848.20	12/27/2012
CTJ MAINTENANCE INC	Contract Labor	\$ 8,186.02	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 11,614.32	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 12,359.88	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 14,870.16	12/27/2012
CTJ MAINTENANCE INC	Custodian Services	\$ 15,567.84	12/27/2012
CUEVAS DISTRIBUTION INC	Lab Supplies	\$ 927.00	12/27/2012
CUMMINS ALLISON CORP	Capital Outlay Low V	\$ 16,220.96	12/27/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	\$ 100.00	12/27/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	\$ 200.00	12/27/2012
CURTIS FORTINBERRY	Counsel Fees-Courts	\$ 250.00	12/27/2012
CURTIS ROSEBERRY	Rent Sub to L'lords	\$ 457.00	12/27/2012
CVR COMPUTER SUPPLIES INC	Supplies	\$ 103.00	12/27/2012
CVR COMPUTER SUPPLIES INC	Supplies	\$ 131.00	12/27/2012
CVR COMPUTER SUPPLIES INC	Supplies	\$ 148.00	12/27/2012
CVR COMPUTER SUPPLIES INC	Supplies	\$ 184.00	12/27/2012
CVR COMPUTER SUPPLIES INC	Supplies	\$ 276.00	12/27/2012
CVR COMPUTER SUPPLIES INC	Supplies	\$ 276.00	12/27/2012
CYNTHIA A FITCH	Counsel Fees-Courts	\$ 200.00	12/27/2012
CYNTHIA A FITCH	Counsel Fees - CPS	\$ 200.00	12/27/2012
CYNTHIA L UPTON	Rent Sub to L'lords	\$ 420.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
CYNTHIA MOORES	Cash For Kids	\$ 55.00	12/27/2012
D E EQUITY GROUP	Rent Sub to L'lords	\$ 676.00	12/27/2012
D ROBIN MCCARTY	Counsel Fees-Courts	\$ 350.00	12/27/2012
Daisy Gonzalez Castaneda	Education	\$ 215.62	12/27/2012
DAL PAIR	Counsel Fees-Probate	\$ 500.00	12/27/2012
DALE A BALLARD	Rent Sub to L'lords	\$ 183.00	12/27/2012
DALE HEISCH	Counsel Fees-Courts	\$ 365.00	12/27/2012
DALLAS GET THERE FAST (GTF) INC	Rent Sub to L'lords	\$ 1,473.00	12/27/2012
DALLAS METRO CARE SERVICES	Foster Home Care	\$ 316.16	12/27/2012
DALPHINE C HENDERSON	Rent Sub to L'lords	\$ 942.00	12/27/2012
DANA A DUFFEY	Counsel Fees-Courts	\$ 300.00	12/27/2012
DANA A DUFFEY	Counsel Fees - CPS	\$ 300.00	12/27/2012
DANE COUNTY SHERIFF	Court Costs	\$ 46.66	12/27/2012
DANIEL D PHAM	Rent Sub to L'lords	\$ 1,114.00	12/27/2012
DANIEL E COLLINS	Counsel Fees-Courts	\$ 700.00	12/27/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	\$ 200.00	12/27/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	\$ 300.00	12/27/2012
DANIEL HERNANDEZ	Counsel Fees-Courts	\$ 400.00	12/27/2012
DANIEL KLU	Rent Sub to L'lords	\$ 785.00	12/27/2012
DANIEL YOUNG	Counsel Fees-Courts	\$ 60.00	12/27/2012
DANIEL YOUNG	Counsel Fees-Courts	\$ 1,873.34	12/27/2012
DANIEL YOUNG	Cnsl Fees-Crim Appls	\$ 3,746.66	12/27/2012
DANILO A ACEVEDO	Rent Sub to L'lords	\$ 821.00	12/27/2012
DANNY BURNS	Bail Bond Surety Fee	\$ 3.00	12/27/2012
DANNY BURNS	Bail Bond Surety Fee	\$ 27.00	12/27/2012
DANNY D PITZER	Counsel Fees-Courts	\$ 200.00	12/27/2012
DANNY D PITZER	Counsel Fees-Courts	\$ 480.00	12/27/2012
DANNY L HELMS	Rent Sub to L'lords	\$ 677.00	12/27/2012
DARCY NILES DENO	Counsel Fees - CPS	\$ 100.00	12/27/2012
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	\$ 150.00	12/27/2012
DARCY NILES DENO	Counsel Fees-Probate	\$ 400.00	12/27/2012
DARREL E THRASHER	Rent Sub to L'lords	\$ 850.00	12/27/2012
DAVID BAYS	Counsel Fees-Courts	\$ 600.00	12/27/2012
DAVID BAYS	Counsel Fees-Courts	\$ 1,100.00	12/27/2012
DAVID DANIELS	Rent Sub to L'lords	\$ 633.00	12/27/2012
DAVID ENGLE	Cash For Kids	\$ 50.00	12/27/2012
DAVID HILL AND	Clothing	\$ 500.00	12/27/2012
DAVID I JOHNSON	Rent Sub to L'lords	\$ 700.00	12/27/2012
DAVID J KRIENER	Rent Sub to L'lords	\$ 553.00	12/27/2012
DAVID LAGAT	HAP Reimb Port-in	\$ 979.00	12/27/2012
DAVID LAGAT	Rent Sub to L'lords	\$ 3,652.00	12/27/2012
DAVID MARLOW	Investigative	\$ 1,514.51	12/27/2012
DAVID MICHAEL PERAHIA	Rent Sub to L'lords	\$ 342.00	12/27/2012
DAVID MONROE INGRAM	Rent Sub to L'lords	\$ 1,083.00	12/27/2012
DAVID PALMER	Counsel Fees-Courts	\$ 100.00	12/27/2012
DAVID PALMER	Counsel Fees-Courts	\$ 100.00	12/27/2012
DAVID PALMER	Counsel Fees-Courts	\$ 200.00	12/27/2012
DAVID POST	Rent Sub to L'lords	\$ (165.00)	12/27/2012
DAVID POST	Rent Sub to L'lords	\$ 1,650.00	12/27/2012
DAVID R YALE	Rent Sub to L'lords	\$ 219.00	12/27/2012
DAVID RICHARDS	Counsel Fees-Courts	\$ 200.00	12/27/2012
DAVID RICHARDS	Counsel Fees-Courts	\$ 400.00	12/27/2012
DAVID RICHARDS	Counsel Fees-Courts	\$ 500.00	12/27/2012
DAVID RICHARDS	Counsel Fees-Courts	\$ 1,100.00	12/27/2012
DAVID RICHARDS	Counsel Fees-Courts	\$ 10,550.00	12/27/2012
DAVID RODRIGUEZ	Rent Sub to L'lords	\$ 542.00	12/27/2012
DAVID SAUCEDO	Cash For Kids	\$ 50.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
Davey J Estes	Education	\$ 146.00	12/27/2012
DAWN VAN WINKLE	Rent Sub to L'lords	\$ 314.00	12/27/2012
DAY TIMER INC	Supplies	\$ 29.98	12/27/2012
DBC FAMILY LAW	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
DBC FAMILY LAW	Counsel Fees - CPS	\$ 200.00	12/27/2012
DC I & G CAPITAL LESSEE LLC	Education	\$ 650.36	12/27/2012
DCP SHADOWOOD LLC	Rent Sub to L'lords	\$ 419.00	12/27/2012
DCS INFORMATION SYSTEMS	Subscriptions	\$ 67.50	12/27/2012
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	\$ 4,238.00	12/27/2012
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	\$ 1,321.00	12/27/2012
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	\$ 1,567.00	12/27/2012
DEAN MIYAZONO	Counsel Fees-Courts	\$ 300.00	12/27/2012
DEAN SWANDA	Cnsl Fees-Crim Appls	\$ 250.00	12/27/2012
DEAN SWANDA	Counsel Fees-Juv	\$ 285.00	12/27/2012
DEAN SWANDA	Counsel Fees - CPS	\$ 415.00	12/27/2012
DEAN SWANDA	Cnsl Fees-Crim Appls	\$ 520.00	12/27/2012
DEAN SWANDA	Cnsl Fees-Crim Appls	\$ 1,395.01	12/27/2012
DEANNA M VILLARREAL	Rent Sub to L'lords	\$ 296.00	12/27/2012
Deanna Madrid	Travel	\$ 125.00	12/27/2012
DEBORAH HOOVER	Rent Sub to L'lords	\$ 853.00	12/27/2012
DEBORAH R HINDS	Counsel Fees-Probate	\$ 400.00	12/27/2012
DEBORAH R HINDS	Counsel Fees - CPS	\$ 480.00	12/27/2012
DEBORAH RIPALDI WALKER	Rent Sub to L'lords	\$ 536.00	12/27/2012
DEBRA A FLOYD	Rent Sub to L'lords	\$ 713.00	12/27/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	\$ 445.00	12/27/2012
DECASAS PROPERTIES LLC	Rent Sub to L'lords	\$ 445.00	12/27/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	\$ 644.00	12/27/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	\$ 872.00	12/27/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	\$ 1,250.00	12/27/2012
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	\$ 7,213.00	12/27/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	\$ 259.00	12/27/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	\$ 347.00	12/27/2012
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	\$ 488.00	12/27/2012
DELARIO KIZZEE	Rent Sub to L'lords	\$ 955.00	12/27/2012
DELSYIA M ALDANA	Rent Sub to L'lords	\$ 360.00	12/27/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	\$ 929.28	12/27/2012
DELTA DENTAL INSURANCE COMPANY	Dental Admin	\$ 3,960.32	12/27/2012
DELTHAREAN HAMILTON	Rent Sub to L'lords	\$ 702.00	12/27/2012
DENISE M JONES	Rent Sub to L'lords	\$ 425.00	12/27/2012
DENTON COUNTY CONSTABLE PCT 1	Court Costs	\$ 150.00	12/27/2012
DEPARTMENT OF STATE HEALTH SERVICES	Lab Accreditation	\$ 685.00	12/27/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	\$ 171.28	12/27/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	\$ 308.60	12/27/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	\$ 404.76	12/27/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	\$ 517.16	12/27/2012
DEPT OF INFORMATION RESOURCES	Telephone-Texan	\$ 1,394.77	12/27/2012
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	\$ 1,760.86	12/27/2012
DEREK BROWN	Counsel Fees-Courts	\$ 245.00	12/27/2012
DERIC KEITH BROWN	Rent Sub to L'lords	\$ 655.00	12/27/2012
DERRICK JOHN SAMUELS	Rent Sub to L'lords	\$ 906.00	12/27/2012
DESIRAE DELICH	Clothing	\$ 196.03	12/27/2012
DESIRUE CRUZ	Rent Sub to L'lords	\$ 886.00	12/27/2012
DFW PROPERTIES LLC	Rent Sub to L'lords	\$ 1,064.00	12/27/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	\$ (458.00)	12/27/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	\$ 699.00	12/27/2012
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	\$ 887.00	12/27/2012
DIAGNOSTIC HYBRIDS, INC.	Lab Supplies	\$ 424.32	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
DIANA BARNES	Relative Assistance	\$ 300.00	12/27/2012
Diane B Turner	Travel	\$ 237.88	12/27/2012
DIANE DEBRUYN	Rent Sub to L'lords	\$ 894.00	12/27/2012
DIANE V SELLECK	Rent Sub to L'lords	\$ 951.00	12/27/2012
DIANNA FUNCHES	Rent Sub to L'lords	\$ 34.00	12/27/2012
DIANNE MBAI	Rent Sub to L'lords	\$ 584.00	12/27/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	\$ (383.00)	12/27/2012
DIDRAIL JENNINGS	Rent Sub to L'lords	\$ 1,039.00	12/27/2012
DIGITAL ALLY INC	Equipment Maint	\$ 1,210.00	12/27/2012
DIMMIE WILLIS JR	Rent Sub to L'lords	\$ 824.00	12/27/2012
DIRECT ENERGY LP	Utility Allowance	\$ 37.00	12/27/2012
DIRECT ENERGY LP	Utility Assistance	\$ 106.14	12/27/2012
DIRECT ENERGY LP	HAP Reimb Port-in	\$ 205.00	12/27/2012
DIRECT ENERGY LP	Utility Assistance	\$ 358.78	12/27/2012
DIRECT ENERGY LP	Utility Allowance	\$ 3,350.00	12/27/2012
DIRECTV INC	Subscriptions	\$ 85.99	12/27/2012
DISPUTE RESOLUTION SERVICES	Professional Service	\$ 30,290.75	12/27/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	\$ 783.00	12/27/2012
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	\$ 1,535.00	12/27/2012
DJONT/JPM AUSTIN LEASING LLC	Travel	\$ 342.70	12/27/2012
D-NADERS INVESTMENTS LLC	Rent Sub to L'lords	\$ 995.00	12/27/2012
DOCULYNX INC	Professional Service	\$ 9,672.35	12/27/2012
DOLORES STEWART & ASSOCIATES INC	Reporter's Records	\$ 338.00	12/27/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	\$ 361.36	12/27/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	\$ 1,806.80	12/27/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	\$ 2,348.84	12/27/2012
DOLORES STEWART & ASSOCIATES INC	Professional Service	\$ 3,252.24	12/27/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	\$ 200.00	12/27/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	\$ 350.00	12/27/2012
DOMINIC A BAUMAN	Counsel Fees-Courts	\$ 400.00	12/27/2012
DOMINOS PIZZA	Restitution Payable	\$ 32.25	12/27/2012
DON CLYBURN	Liaison Expense	\$ 347.07	12/27/2012
DON DAVIDSON	Crim Appeal-OthrCost	\$ 130.06	12/27/2012
DON DAVIDSON	Cnsl Fees-Crim Appls	\$ 5,020.00	12/27/2012
DON M DAWES	Counsel Fees-Courts	\$ 150.00	12/27/2012
DON M DAWES	Counsel Fees-Courts	\$ 250.00	12/27/2012
DON M DAWES	Counsel Fees - CPS	\$ 475.00	12/27/2012
DON M DAWES	Counsel Fees - CPS	\$ 830.00	12/27/2012
DON M DAWES	Counsel Fees - CPS	\$ 1,750.00	12/27/2012
DON R WINDLE	Travel	\$ 339.79	12/27/2012
DON R WINDLE	Sal-Apprted Off(VJ)	\$ 2,777.80	12/27/2012
DONALD E FLECK	Rent Sub to L'lords	\$ 922.00	12/27/2012
DONALD N TURNER	Counsel Fees-Courts	\$ 800.00	12/27/2012
DONNA FITZGERALD	Rent Sub to L'lords	\$ 335.00	12/27/2012
DONNELL PARISH	Rent Sub to L'lords	\$ 754.00	12/27/2012
DORIS J RANSOM	HAP Reimb Port-in	\$ 500.00	12/27/2012
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	\$ 22,810.00	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	\$ 72.00	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 72.00	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	Pool Maintenance	\$ 143.99	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	\$ 157.20	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 174.00	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 238.13	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 320.10	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 371.27	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	Building Maintenance	\$ 1,127.55	12/27/2012
DOUBLE EAGLE MECHANICAL SERVICE	A/C Maint Contract	\$ 1,506.00	12/27/2012



Vendor Name	Item Description	Paid Amount	Check Date
DOUBLE EAGLE MECHANICAL SERVICE	Non-Track Const/Bldg	\$ 4,995.00	12/27/2012
DOUGLAS JAMES KELCEY	Rent Sub to L'lords	\$ 1,169.00	12/27/2012
DOUGLASS DISTRIBUTING	Building Maintenance	\$ 434.22	12/27/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	\$ 39,722.43	12/27/2012
DOUGLASS DISTRIBUTING	Gasoline Inventory	\$ 43,931.75	12/27/2012
DOUNG SIBORIBOUN	Rent Sub to L'lords	\$ 466.00	12/27/2012
DPI ENERGY LLC	HAP Reimb Port-in	\$ 29.00	12/27/2012
DPI ENERGY LLC	Utility Allowance	\$ 430.00	12/27/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	\$ 100.00	12/27/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	\$ 200.00	12/27/2012
DRAKE DUNNAVENT PC	Counsel Fees-Courts	\$ 400.00	12/27/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	\$ 799.00	12/27/2012
DT WOODLAND OAKS APARTMENTS LP	Rent Sub to L'lords	\$ 1,269.00	12/27/2012
DU T PHAM	HAP Reimb Port-in	\$ 940.00	12/27/2012
Duane S Coffey	Travel	\$ 100.00	12/27/2012
DUNG Q TRAN	Rent Sub to L'lords	\$ 1,984.00	12/27/2012
DURHAM SCHOOL SERVICES LP	Transportation	\$ 11,578.53	12/27/2012
DW REALTY INC	Rent Sub to L'lords	\$ 707.00	12/27/2012
DYANN WILLIAMS	HAP Reimb Port-in	\$ 837.00	12/27/2012
DYNA TEN CORPORATION	A/C Maint Contract	\$ 140.00	12/27/2012
DYNA TEN CORPORATION	A/C Maint Contract	\$ 455.00	12/27/2012
DYNA TEN CORPORATION	A/C Maint Contract	\$ 469.20	12/27/2012
DYNA TEN CORPORATION	A/C Maint Contract	\$ 836.90	12/27/2012
DYNA TEN CORPORATION	A/C Maint Contract	\$ 1,328.10	12/27/2012
DYNOWATT LP	Utility Assistance	\$ 95.43	12/27/2012
E S & C M INC	Professional Service	\$ 10,055.96	12/27/2012
E STEVE MONTGOMERY	Rent Sub to L'lords	\$ 521.00	12/27/2012
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	\$ 525.00	12/27/2012
EAGLE TRANSMISSION INC	Central Garage Inv	\$ 165.00	12/27/2012
EAN HOLDINGS LLC	Vehicle Lease	\$ 800.00	12/27/2012
EAN HOLDINGS LLC	Vehicle Lease	\$ 5,550.00	12/27/2012
EARL E BATES JR	Counsel Fees-Courts	\$ 200.00	12/27/2012
EARL GREINETZ	Rent Sub to L'lords	\$ 382.00	12/27/2012
EARL GREINETZ	Rent Sub to L'lords	\$ 980.00	12/27/2012
EARNESTINE HUNT	Restitution Payable	\$ 635.57	12/27/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	\$ 672.00	12/27/2012
EASTCHASE MILL VALLEY LLC	Rent Sub to L'lords	\$ 2,206.00	12/27/2012
EASTERN LAB SERVICES	Lab Supplies	\$ 506.00	12/27/2012
EBSCO INDUSTRIES INC	Law Books	\$ 192.92	12/27/2012
ED FASKE	Rent Sub to L'lords	\$ 625.00	12/27/2012
EDDIE STEGGER	Rent Sub to L'lords	\$ 510.00	12/27/2012
EDGAR RAMIREZ	Rent Sub to L'lords	\$ 950.00	12/27/2012
EDWARD BROOKS	HAP Reimb Port-in	\$ 821.00	12/27/2012
EDWARD G JONES	Cnsl Fees-Crim Appls	\$ 500.00	12/27/2012
EDWARD G JONES	Counsel Fees-Courts	\$ 750.00	12/27/2012
EDWARD G JONES	Counsel Fees-Courts	\$ 1,050.00	12/27/2012
EDWARD G JONES	Counsel Fees-Courts	\$ 2,900.00	12/27/2012
EDWARD K HAHN	Rent Sub to L'lords	\$ 451.00	12/27/2012
EDWIN YOUNGBLOOD	Counsel Fees - CPS	\$ 100.00	12/27/2012
EDWIN YOUNGBLOOD	Counsel Fees-Juv	\$ 400.00	12/27/2012
EDWIN YOUNGBLOOD	Counsel Fees-Courts	\$ 525.00	12/27/2012
ELECTRIC NOW LP	Utility Allowance	\$ 104.00	12/27/2012
ELISA RAUCH	Rent Sub to L'lords	\$ 933.00	12/27/2012
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	\$ 500.00	12/27/2012
ELIZABETH ANNE CORTRIGHT	Professional Service	\$ 825.00	12/27/2012
ELIZABETH BATTS	Rent Sub to L'lords	\$ 987.00	12/27/2012
ELIZABETH OYENIYI	Meeting Expenses	\$ 124.83	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
ELIZABETH RIVERA	Counsel Fees-Courts	\$ 350.00	12/27/2012
ELIZABETH RIVERA	Counsel Fees-Courts	\$ 450.00	12/27/2012
ELLA M MARBLE	Rental Assistance	\$ 885.00	12/27/2012
ELOY SEPULVEDA	Counsel Fees-Courts	\$ 100.00	12/27/2012
ELOY SEPULVEDA	Counsel Fees-Courts	\$ 100.00	12/27/2012
ELOY SEPULVEDA	Counsel Fees-Courts	\$ 100.00	12/27/2012
ELOY SEPULVEDA	Counsel Fees-Courts	\$ 125.00	12/27/2012
ELOY SEPULVEDA	Litigation Expense	\$ 340.00	12/27/2012
ELOY SEPULVEDA	Counsel Fees-Courts	\$ 600.00	12/27/2012
ELOY SEPULVEDA	Counsel Fees-Courts	\$ 2,400.00	12/27/2012
ELOY SEPULVEDA	Counsel Fees-Courts	\$ 3,611.00	12/27/2012
EMERALD TRAILS LLC	Rent Sub to L'lords	\$ 1,162.00	12/27/2012
EMMA J JOHNSON	Rent Sub to L'lords	\$ 258.00	12/27/2012
EMMANUEL E AJAEGBU	Rent Sub to L'lords	\$ 301.00	12/27/2012
EMPIRE DISPOSAL INC	Disposal Service	\$ 837.00	12/27/2012
EMPIRE PAPER	Supplies	\$ 96.76	12/27/2012
EMPIRE PAPER	Sheriff Inventory	\$ 137.62	12/27/2012
EMPIRE PAPER	Sheriff Inventory	\$ 654.48	12/27/2012
EMPIRE PAPER	Custodian Supplies	\$ 1,080.00	12/27/2012
EMPIRE PAPER	Custodian Supplies	\$ 1,208.75	12/27/2012
EMPIRE PAPER	Custodian Supplies	\$ 1,595.55	12/27/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	\$ 691.00	12/27/2012
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	\$ 1,624.00	12/27/2012
ENGINEERING CONSULTANTS INC	Professional Service	\$ 3,140.15	12/27/2012
ENHANCED LASER PRODUCTS	Supplies	\$ 34.92	12/27/2012
ENTRUST ENERGY INC	HAP Reimb Port-in	\$ 38.00	12/27/2012
ENTRUST ENERGY INC	Utility Allowance	\$ 121.00	12/27/2012
ENVIROMATIC SERVICES	A/C Maint Contract	\$ 142.50	12/27/2012
ENVIROMATIC SERVICES	Landscaping Expense	\$ 1,070.00	12/27/2012
ENVIROMATIC SERVICES	A/C Maint Contract	\$ 1,196.46	12/27/2012
ENVIROMATIC SERVICES	A/C Maint Contract	\$ 1,388.25	12/27/2012
ENVIROMATIC SERVICES	Building Maintenance	\$ 1,516.52	12/27/2012
ENVIROMATIC SYSTEMS	A/C Maint Contract	\$ 610.84	12/27/2012
EONG SHIUE	Rent Sub to L'lords	\$ 821.00	12/27/2012
ER INVESTIGATIVE NETWORK	Investigative	\$ 218.00	12/27/2012
ER INVESTIGATIVE NETWORK	Investigative	\$ 275.50	12/27/2012
EREKA JONES	Rent Sub to L'lords	\$ 665.00	12/27/2012
ERIC B SIMMONS	Rent Sub to L'lords	\$ 900.00	12/27/2012
ERIC CUMMINGS	Counsel Fees-Courts	\$ 400.00	12/27/2012
ERIC CUMMINGS	Counsel Fees-Courts	\$ 400.00	12/27/2012
ERIC CUMMINGS	Counsel Fees-Courts	\$ 420.00	12/27/2012
ERIC CUMMINGS	Counsel Fees-Courts	\$ 2,800.00	12/27/2012
ERIC D BEAL	Counsel Fees-Courts	\$ 750.00	12/27/2012
ESTATE OF FRANK M PUSKARICH SR	Rent Sub to L'lords	\$ 169.00	12/27/2012
ESTELLE WILSON	Rent Sub to L'lords	\$ 350.00	12/27/2012
ESTHER AGUIRRE	Rent Sub to L'lords	\$ 130.00	12/27/2012
ESTHER RASHAD	Rent Sub to L'lords	\$ 702.00	12/27/2012
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	\$ 735.00	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 2.04	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 13.24	12/27/2012
EVCO PARTNERS LP	Landscaping Expense	\$ 13.71	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 15.02	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 16.86	12/27/2012
EVCO PARTNERS LP	Building Maintenance	\$ 16.96	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 17.52	12/27/2012
EVCO PARTNERS LP	Central Garage Inv	\$ 17.96	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 21.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Building Maintenance	\$ 21.04	12/27/2012
EVCO PARTNERS LP	Field Equip&Supplies	\$ 42.00	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 50.19	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 50.68	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 52.05	12/27/2012
EVCO PARTNERS LP	Building Maintenance	\$ 53.20	12/27/2012
EVCO PARTNERS LP	Clothing	\$ 73.10	12/27/2012
EVCO PARTNERS LP	Building Maintenance	\$ 74.48	12/27/2012
EVCO PARTNERS LP	Building Maintenance	\$ 182.36	12/27/2012
EVCO PARTNERS LP	Building Maintenance	\$ 206.83	12/27/2012
EVCO PARTNERS LP	Parts and Supplies	\$ 211.43	12/27/2012
EVCO PARTNERS LP	Custodian Supplies	\$ 247.84	12/27/2012
EVCO PARTNERS LP	Building Maintenance	\$ 280.80	12/27/2012
EVCO PARTNERS LP	Building Maintenance	\$ 308.82	12/27/2012
EVCO PARTNERS LP	Building Maintenance	\$ 417.48	12/27/2012
EVCO PARTNERS LP	Supplies	\$ 507.60	12/27/2012
EVCO PARTNERS LP	Non-Track Const/Bldg	\$ 686.96	12/27/2012
EVCO PARTNERS LP	Support Serv Supply	\$ 852.72	12/27/2012
EVCO PARTNERS LP	Landscaping Expense	\$ 1,385.25	12/27/2012
EVERETT R ROSS	Rent Sub to L'lords	\$ 407.00	12/27/2012
EVRIDGE TRACTOR INC	Parts and Supplies	\$ 295.60	12/27/2012
EVRIDGE TRACTOR INC	Parts and Supplies	\$ 603.00	12/27/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	\$ 75.00	12/27/2012
EZ ELECTRICAL CONTRACTORS LLC	A/C Maint Contract	\$ 128.14	12/27/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	\$ 240.00	12/27/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	\$ 332.11	12/27/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	\$ 718.20	12/27/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	\$ 881.64	12/27/2012
EZ ELECTRICAL CONTRACTORS LLC	Building Maintenance	\$ 1,621.26	12/27/2012
EZ LEASE	Rent Sub to L'lords	\$ 945.00	12/27/2012
F & S CAPITAL LLC	Rent Sub to L'lords	\$ 2,595.00	12/27/2012
FABIN CAMACHO	Rent Sub to L'lords	\$ 386.00	12/27/2012
FABIOLA BERRYHILL	Cash For Kids	\$ 70.00	12/27/2012
FABIOLA VARELA	Court Visitor	\$ 241.98	12/27/2012
FAIRWAY SUPPLY INC	Building Maintenance	\$ 113.22	12/27/2012
FAMILY DOLLAR #6051	Other Payable	\$ 60.00	12/27/2012
FAMILY DOLLAR #7232	Food/Hygiene Assist	\$ 13.37	12/27/2012
FAMILY DOLLAR #8033	Food/Hygiene Assist	\$ 39.00	12/27/2012
FARMERS MARKET	Food	\$ 630.34	12/27/2012
FARSHID KHOSHGAM	Rent Sub to L'lords	\$ 172.00	12/27/2012
FAYE R HARDEN	Counsel Fees-Courts	\$ 250.00	12/27/2012
FEDEX	Postage	\$ 22.42	12/27/2012
FEDEX	Postage	\$ 112.32	12/27/2012
FELIPE O CALZADA	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
FELIPE O CALZADA	Counsel Fees-Courts	\$ 300.00	12/27/2012
FELIPE O CALZADA	Counsel Fees - CPS	\$ 300.00	12/27/2012
FELIPE O CALZADA	Counsel Fees-Courts	\$ 350.00	12/27/2012
FELIPE O CALZADA	Counsel Fees-Courts	\$ 400.00	12/27/2012
FELIPE O CALZADA	Counsel Fees-Courts	\$ 500.00	12/27/2012
FELIPE O CALZADA	Counsel Fees-Courts	\$ 500.00	12/27/2012
FELIPE O CALZADA	Counsel Fees-Courts	\$ 850.00	12/27/2012
FELIPE O CALZADA	Counsel Fees-Juv	\$ 1,520.00	12/27/2012
FELIX GALINDO	HAP Reimb Port-in	\$ 277.00	12/27/2012
FERRELLGAS	Gas	\$ 584.45	12/27/2012
FIESTA MART INC	Other Payable	\$ 19.86	12/27/2012
FILTER SYSTEMS INC	A/C Maint Contract	\$ 189.52	12/27/2012
FILTER SYSTEMS INC	Building Maintenance	\$ 540.39	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
FIRST CHOICE POWER	Utility Assistance	\$ 601.51	12/27/2012
FIRST CHOICE POWER	Utility Allowance	\$ 2,716.00	12/27/2012
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	\$ 1,008.00	12/27/2012
FIRST UNITED BANK & TRUST COMPANY	Rent Sub to L'lords	\$ 905.00	12/27/2012
FIRST UNITED BANK & TRUST COMPANY	Rent Sub to L'lords	\$ 1,319.00	12/27/2012
FISHER SCIENTIFIC	Lab Supplies	\$ (215.49)	12/27/2012
FISHER SCIENTIFIC	Lab Supplies	\$ 120.19	12/27/2012
FISHER SCIENTIFIC	Lab Supplies	\$ 132.50	12/27/2012
FISHER SCIENTIFIC	Lab Supplies	\$ 221.45	12/27/2012
FISHER SCIENTIFIC	Lab Supplies	\$ 248.00	12/27/2012
FISHER SCIENTIFIC	Lab Supplies	\$ 377.15	12/27/2012
FISHER SCIENTIFIC	Lab Supplies	\$ 401.77	12/27/2012
FISHER SCIENTIFIC	Lab Supplies	\$ 453.86	12/27/2012
FISHER SCIENTIFIC	Capital Outlay Low V	\$ 4,601.02	12/27/2012
FITNESS SERVICE OF NORTH TEXAS	Equipment Maint	\$ 132.50	12/27/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	\$ 2,583.62	12/27/2012
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	\$ 76,359.37	12/27/2012
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	\$ 90.00	12/27/2012
FLEETSCREEN LTD	Medical Supplies	\$ 628.00	12/27/2012
FLOYD L PETERSON	Rent Sub to L'lords	\$ 750.00	12/27/2012
FLOYD ROBINSON	Rent Sub to L'lords	\$ 743.00	12/27/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	\$ (315.00)	12/27/2012
FORD & SONS REAL ESTATE INVESTORS	Rent Sub to L'lords	\$ 757.00	12/27/2012
FORENSIC CONSULTANT SERVICES	Professional Service	\$ 1,500.00	12/27/2012
FORT DEARBORN LIFE INSURANCE CO	Spousal Opt TermLife	\$ 1,988.30	12/27/2012
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	\$ 3,255.00	12/27/2012
FORT DEARBORN LIFE INSURANCE CO	Basic Life	\$ 25,974.44	12/27/2012
FORT DEARBORN LIFE INSURANCE CO	Optional Term	\$ 52,898.33	12/27/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	\$ 251.00	12/27/2012
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	\$ 684.00	12/27/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	\$ 1,314.00	12/27/2012
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	\$ 2,215.00	12/27/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	\$ 425.00	12/27/2012
FORT WORTH AMBASSADOR APARTMENTS	Rent Sub to L'lords	\$ 466.00	12/27/2012
FORT WORTH ELECTRIC	Building Maintenance	\$ 171.00	12/27/2012
FORT WORTH GEAR AND AXLE	Parts and Supplies	\$ 164.63	12/27/2012
FORT WORTH LIVING LTD	Rental Assistance	\$ 475.00	12/27/2012
FORT WORTH STAR TELEGRAM	Subscriptions	\$ 239.40	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 26.80	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 46.34	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 70.08	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 81.00	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 98.32	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 101.00	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 108.00	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 118.80	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 125.01	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 162.00	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 237.60	12/27/2012
FORT WORTH WATER DEPARTMENT	Utility Assistance	\$ 242.24	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 280.80	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 324.00	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 338.73	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 344.74	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 437.40	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 583.20	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 708.42	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	\$ 925.15	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 1,158.20	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 1,452.60	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 1,622.49	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 1,934.02	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 2,801.90	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 2,819.29	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 3,186.00	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 3,893.55	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 4,555.00	12/27/2012
FORT WORTH WATER DEPARTMENT	Water	\$ 28,003.42	12/27/2012
FORTUNE REAL PROPERTY	Rent Sub to L'lords	\$ 514.00	12/27/2012
FOUR BUCKS LLC	Rent Sub to L'lords	\$ 606.00	12/27/2012
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	\$ 2,221.00	12/27/2012
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	\$ 3,723.00	12/27/2012
FOX SCIENTIFIC INC	Lab Supplies	\$ 75.63	12/27/2012
FOX SCIENTIFIC INC	Lab Supplies	\$ 210.80	12/27/2012
FOX SCIENTIFIC INC	Lab Supplies	\$ 274.00	12/27/2012
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 800.00	12/27/2012
FRANCES B JANEZIC	Professional Service	\$ 542.04	12/27/2012
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	\$ 1,050.00	12/27/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	\$ 600.00	12/27/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	\$ 800.00	12/27/2012
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	\$ 1,950.00	12/27/2012
FRANCISCO RIOS	Rent Sub to L'lords	\$ 525.00	12/27/2012
FRANK ADLER	Counsel Fees-Juv	\$ 200.00	12/27/2012
FRANK ADLER	Counsel Fees - CPS	\$ 1,425.00	12/27/2012
FRANK R WARREN	HAP Reimb Port-in	\$ 704.00	12/27/2012
FRANK R WARREN	Rent Sub to L'lords	\$ 2,254.00	12/27/2012
FRANK W NEAL & ASSOC INC	Building Maintenance	\$ 7,500.00	12/27/2012
FRED A ANDREWS	Rent Sub to L'lords	\$ 440.00	12/27/2012
FRED QUATRO	Rent Sub to L'lords	\$ 508.00	12/27/2012
FREDDIE L RUFFIN	Rent Sub to L'lords	\$ 434.00	12/27/2012
FREDERICK GLEN MCCARTHY	Rent Sub to L'lords	\$ 372.00	12/27/2012
FREMANI PROPERTIES LLC	Rent Sub to L'lords	\$ 622.00	12/27/2012
FRENCHHELL WHITE	Rent Sub to L'lords	\$ 615.00	12/27/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rental Assistance	\$ 420.00	12/27/2012
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	\$ 5,397.00	12/27/2012
FT WORTH LAUNDRY & DRY CLEAN	Clothing	\$ 44.00	12/27/2012
FT WORTH LAUNDRY & DRY CLEAN	Clothing	\$ 48.00	12/27/2012
FT WORTH LAUNDRY & DRY CLEAN	Lab Equip Mainten	\$ 52.50	12/27/2012
FULCRUM RETAIL ENERGY LLC	Utility Allowance	\$ 294.00	12/27/2012
FULGHAM LAW FIRM PC	Counsel Fees-Courts	\$ 275.00	12/27/2012
FURNITURE BY WILLIAM WEBB	Non-Track Equipment	\$ 1,787.36	12/27/2012
FW BRENTWOOD APTS LTD	HAP Reimb Port-in	\$ 145.00	12/27/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	\$ 1,573.00	12/27/2012
FW BRENTWOOD APTS LTD	Rent Sub to L'lords	\$ 3,403.00	12/27/2012
FW EASTLAND HOUSING PARTNERS LTD	Utility Assistance	\$ 128.48	12/27/2012
FW EASTLAND HOUSING PARTNERS LTD	Rental Assistance	\$ 661.00	12/27/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	\$ 1,122.00	12/27/2012
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	\$ 4,280.00	12/27/2012
FW MILLSTONE PARTNERS LP	HAP Reimb Port-in	\$ 920.00	12/27/2012
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	\$ 3,606.00	12/27/2012
FW VALENCIA PALMS APARTMENTS LP	Rent Sub to L'lords	\$ 299.00	12/27/2012
G ANDREW PLATT	Counsel Fees-Courts	\$ 300.00	12/27/2012
G ANDREW PLATT	Counsel Fees-Courts	\$ 500.00	12/27/2012
G8 FORT WORTH LLC	Rent Sub to L'lords	\$ 566.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
GABRIEL CASTRO	Rent Sub to L'lords	\$ (466.00)	12/27/2012
GABRIEL CASTRO	Rent Sub to L'lords	\$ 878.00	12/27/2012
GARLAN HOLDEN	Rent Sub to L'lords	\$ 406.00	12/27/2012
GARRY T KNOTTS	HAP Reimb Port-in	\$ 874.00	12/27/2012
GARY MEDLIN	Counsel Fees-Courts	\$ 150.00	12/27/2012
GARY MEDLIN	Counsel Fees-Courts	\$ 225.00	12/27/2012
GARY MEDLIN	Counsel Fees-Courts	\$ 467.50	12/27/2012
GARY MEDLIN	Counsel Fees-Courts	\$ 475.00	12/27/2012
GARY MEDLIN	Counsel Fees-Courts	\$ 860.00	12/27/2012
GARY MEDLIN	Counsel Fees-Courts	\$ 1,780.00	12/27/2012
GARY SHANE LEWIS	Cnsl Fees-Crim Appls	\$ 125.00	12/27/2012
GARY SHANE LEWIS	Counsel Fees-Juv	\$ 200.00	12/27/2012
GARY SHANE LEWIS	Counsel Fees-Courts	\$ 325.00	12/27/2012
GARY SHANE LEWIS	Counsel Fees-Courts	\$ 450.00	12/27/2012
GARY SHANE LEWIS	Counsel Fees-Courts	\$ 650.00	12/27/2012
GARY SHANE LEWIS	Counsel Fees-Courts	\$ 920.00	12/27/2012
GARY SHANE LEWIS	Counsel Fees-Courts	\$ 2,050.00	12/27/2012
GEM JONES	Rent Sub to L'lords	\$ 1,463.00	12/27/2012
GENE TIPPENS	Rent Sub to L'lords	\$ 1,107.00	12/27/2012
GEORGE MACKEY	Counsel Fees-Courts	\$ 650.00	12/27/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 150.00	12/27/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 350.00	12/27/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 800.00	12/27/2012
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	\$ 1,300.00	12/27/2012
GEORGE W NORRIS	Rent Sub to L'lords	\$ 900.00	12/27/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	\$ 41.57	12/27/2012
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	\$ 1,021.00	12/27/2012
Georgia P Cartwright	Education	\$ 208.57	12/27/2012
GERRY LYNN INC	Rent Sub to L'lords	\$ 677.00	12/27/2012
GERRY LYNN INC	Rent Sub to L'lords	\$ 2,097.00	12/27/2012
GES	Building Maintenance	\$ 62.00	12/27/2012
GES	Building Maintenance	\$ 124.00	12/27/2012
GES	Building Maintenance	\$ 138.55	12/27/2012
GES	Building Maintenance	\$ 207.79	12/27/2012
GES	A/C Maint Contract	\$ 353.50	12/27/2012
GES	Building Maintenance	\$ 431.27	12/27/2012
GES	Building Maintenance	\$ 466.23	12/27/2012
GES	A/C Maint Contract	\$ 496.00	12/27/2012
GES	Building Maintenance	\$ 734.57	12/27/2012
GES	Building Maintenance	\$ 899.81	12/27/2012
GES	A/C Maint Contract	\$ 2,366.49	12/27/2012
GES	Building Maintenance	\$ 2,533.84	12/27/2012
GES	A/C Maint Contract	\$ 6,990.00	12/27/2012
GES	A/C Maint Contract	\$ 8,190.00	12/27/2012
GEXA ENERGY CORPORATION	Utility Allowance	\$ 78.00	12/27/2012
GEXA ENERGY LP	Utility Assistance	\$ 131.65	12/27/2012
GIAN S TANWAR	Rent Sub to L'lords	\$ 3,185.00	12/27/2012
Gil A Flores	Travel	\$ 60.00	12/27/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 125.00	12/27/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 237.50	12/27/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 300.00	12/27/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 400.00	12/27/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 775.00	12/27/2012
GILBERT RUSSELL ROWE	Counsel Fees-Courts	\$ 1,875.00	12/27/2012
GILBERTO TORREZ	Investigative	\$ 500.00	12/27/2012
GILLES SENSENBRENNER	Prepaid - Rent	\$ 8,305.02	12/27/2012
GINA CALDWELL	Supplies	\$ 202.83	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
GJA INVESTMENTS LP	Rent Sub to L'lords	\$ 1,355.00	12/27/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	\$ 1,745.52	12/27/2012
GLAXO SMITH KLINE (GSK)	Medical Supplies	\$ 2,699.40	12/27/2012
GLEN ROSE PARK APARTMENTS	Rent Sub to L'lords	\$ 3,538.00	12/27/2012
GLENN MILLER	HAP Reimb Port-in	\$ 950.00	12/27/2012
GLOBAL LANGUAGE CENTER	Interpreter Fees	\$ 250.00	12/27/2012
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	\$ 156.29	12/27/2012
GLOBAL PAYMENTS INC	Hlth Dept Immu Fees	\$ 461.09	12/27/2012
GLOBAL PAYMENTS INC	Hlth Internat'l Trav	\$ 1,171.05	12/27/2012
GLYNIS MCGINTY	Counsel Fees-Courts	\$ 800.00	12/27/2012
GOMEZ FLOOR COVERING INC	Building Maintenance	\$ 290.00	12/27/2012
GONY LTD	Prepaid - Rent	\$ 9,650.00	12/27/2012
GOOD SHEPHERD RESIDENTIAL	Clothing	\$ 240.34	12/27/2012
GOODRICH, SCHECHTER & ASSOC LL	County Projects	\$ 4,000.00	12/27/2012
GORDON T ARMSTRONG	Rent Sub to L'lords	\$ 411.00	12/27/2012
GORDON T ARMSTRONG	Rental Assistance	\$ 650.00	12/27/2012
GRAINGER	Parts and Supplies	\$ 338.98	12/27/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	\$ 292.29	12/27/2012
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	\$ 4,889.00	12/27/2012
GRAND PRAIRIE POLICE DEPARTMENT	Due to Other Govts	\$ 165.38	12/27/2012
GRANGER GROUP INC	Bonds	\$ 142.00	12/27/2012
GRANGER GROUP INC	Bonds	\$ 178.00	12/27/2012
GRANGER GROUP INC	Bonds	\$ 178.00	12/27/2012
GRANGER GROUP INC	Bonds	\$ 178.00	12/27/2012
GRANGER GROUP INC	Casualty Insurance	\$ 3,550.00	12/27/2012
GRANICUS INC	Software Maintenance	\$ 572.00	12/27/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	\$ 1,154.00	12/27/2012
GRAPEVINE RELIEF & COMMUNITY EXCHAN	Subrecipient Service	\$ 8,683.14	12/27/2012
GRAPHIC SOLUTIONS GROUP	Parts and Supplies	\$ 51.47	12/27/2012
Grasiela Alvarado	Education	\$ 92.00	12/27/2012
GREATEST-GEN SENIOR HOUSING LTD	Rent Sub to L'lords	\$ 3,383.00	12/27/2012
GREEN GUARD FIRST AID & SAFETY	Supplies	\$ 89.74	12/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	\$ 46.00	12/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 121.33	12/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 132.08	12/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 145.03	12/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	\$ 191.96	12/27/2012
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	\$ 219.00	12/27/2012
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	\$ 930.00	12/27/2012
GREEN TAM PROPERTIES INC	Rent Sub to L'lords	\$ 526.00	12/27/2012
GREENWOOD MOUNT OLIVET	County Burials	\$ 245.00	12/27/2012
GREG GRAY	Counsel Fees-Courts	\$ 100.00	12/27/2012
GREGG GOODWIN	Rent Sub to L'lords	\$ 725.00	12/27/2012
GREGORY S STITH	Rent Sub to L'lords	\$ 706.00	12/27/2012
GREGORY SPENCER FUNERAL	County Burials	\$ 2,020.00	12/27/2012
GREYHOUND PACKAGE EXPRESS	Transportation	\$ 142.55	12/27/2012
GSBS BATENHORST INC	Non-Track Const/Bldg	\$ 790.00	12/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	\$ (700.63)	12/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	\$ 89.95	12/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	\$ 1,832.94	12/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	\$ 3,302.10	12/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	\$ 3,535.15	12/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	\$ 5,479.77	12/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	\$ 6,810.89	12/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	\$ 7,116.57	12/27/2012
GST PUBLIC SAFETY SUPPLY	Clothing	\$ 7,720.06	12/27/2012
GULF COAST TRADES CENTER	Residential Servc	\$ 11,264.08	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
GULF STATES DISTRIBUTORS	Range Supplies	\$ 2,744.00	12/27/2012
GWENDA WASHINGTON	HAP Reimb Port-in	\$ 1,114.00	12/27/2012
GWENDOLYN HOWARD	Rent Sub to L'lords	\$ 528.00	12/27/2012
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	\$ 594.00	12/27/2012
H & H INVESTMENTS	Prepaid - Rent	\$ 3,700.00	12/27/2012
H D SMITH WHOLESALE CO	Medical Supplies	\$ 287.15	12/27/2012
H D SMITH WHOLESALE CO	Medical Supplies	\$ 515.92	12/27/2012
H D SMITH WHOLESALE CO	Medical Supplies	\$ 3,050.92	12/27/2012
H KENNETH JETT	Rent Sub to L'lords	\$ 1,010.00	12/27/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	\$ 488.33	12/27/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	\$ 2,807.88	12/27/2012
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	\$ 2,807.88	12/27/2012
HAMID JAY ASKARI	Rent Sub to L'lords	\$ 146.00	12/27/2012
HAMILTON COMPANY	Lab Supplies	\$ 270.52	12/27/2012
HANG T NGUYEN-NHAN	Rent Sub to L'lords	\$ 557.00	12/27/2012
HANNAH ISAACS	Rent Sub to L'lords	\$ 627.00	12/27/2012
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	\$ 239.00	12/27/2012
HAO WEI HSU	Rent Sub to L'lords	\$ 900.00	12/27/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	\$ 423.00	12/27/2012
HAPPY HABITATS LLC	Rent Sub to L'lords	\$ 616.00	12/27/2012
HARDIN MORTGAGE COMPANY INC	Rent Sub to L'lords	\$ 429.00	12/27/2012
HARMONY VITACCO	Rent Sub to L'lords	\$ 549.00	12/27/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	\$ (95.00)	12/27/2012
HAROLD R & JOYCE SCHATZ REV TRUST	Rent Sub to L'lords	\$ 842.00	12/27/2012
HAROLD V JOHNSON	Counsel Fees-Courts	\$ 300.00	12/27/2012
HAROLD V JOHNSON	Counsel Fees-Courts	\$ 950.00	12/27/2012
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	\$ 207.85	12/27/2012
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	\$ 3,578.00	12/27/2012
HARRY BAXTER HARRIS III	Counsel Fees-Courts	\$ 450.00	12/27/2012
HARRY BAXTER HARRIS III	Counsel Fees-Courts	\$ 600.00	12/27/2012
HARRY HARRIS, III	Counsel Fees-Courts	\$ 100.00	12/27/2012
HARRY HARRIS, III	Counsel Fees-Courts	\$ 450.00	12/27/2012
HARRY HARRIS, III	Counsel Fees-Courts	\$ 700.00	12/27/2012
HARRY SWEETSER	Rent Sub to L'lords	\$ 391.00	12/27/2012
HART INTERCIVIC INC	Voting Supplies	\$ 351.70	12/27/2012
HART INTERCIVIC INC	Voting Supplies	\$ 390.73	12/27/2012
HARVEY MATT LAIN	Cash For Kids	\$ 30.00	12/27/2012
HARVEY MATT LAIN	Clothing	\$ 100.00	12/27/2012
HAWK ELECTRONICS	Supplies	\$ 29.97	12/27/2012
HAWK ELECTRONICS	Telephone - Mobile	\$ 99.99	12/27/2012
HAWK ELECTRONICS	Telephone - Mobile	\$ 234.98	12/27/2012
HAWK ELECTRONICS	Telephone - Mobile	\$ 431.90	12/27/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	\$ 341.70	12/27/2012
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equip&Supplies	\$ 672.00	12/27/2012
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	\$ 899.00	12/27/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 1,112.00	12/27/2012
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 8,254.00	12/27/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	\$ 2,695.08	12/27/2012
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	\$ 20,720.44	12/27/2012
HEALTHY LIFE GOALS LLC	Rent Sub to L'lords	\$ 1,519.00	12/27/2012
HEATHER OZUNA	Counsel Fees-Courts	\$ 250.00	12/27/2012
HELBING'S MOBIL SERVICE	Central Garage Inv	\$ 159.00	12/27/2012
HELLO DIRECT	Non-Track Equipment	\$ 960.00	12/27/2012
HELPING HAND HOME FOR CHILDREN	Clothing	\$ 578.56	12/27/2012
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	\$ 4,541.00	12/27/2012
HENDERSON R PALMER	Rent Sub to L'lords	\$ 1,166.00	12/27/2012
HENDRICKS & JEFFERSON PC	Counsel Fees - CPS	\$ 200.00	12/27/2012



Vendor Name	Item Description	Paid Amount	Check Date
HENRY SCHEIN	Lab Supplies	\$ 104.50	12/27/2012
HENRY SCHEIN	Lab Supplies	\$ 104.50	12/27/2012
HERBERT D EVERITT	Counsel Fees-Courts	\$ 455.00	12/27/2012
HERBERT D EVERITT	Counsel Fees-Courts	\$ 575.00	12/27/2012
HERBERT D EVERITT	Counsel Fees-Courts	\$ 975.00	12/27/2012
HERITAGE FINANCIAL GROUP LLC	Rental Assistance	\$ 219.26	12/27/2012
HERITAGE PARK VISTA HOUSING PARTNER	HAP Reimb Port-in	\$ 287.00	12/27/2012
HERITAGE PARK VISTA HOUSING PARTNER	Rent Sub to L'lords	\$ 581.00	12/27/2012
HERKIM LIMITED	Utility Allowance	\$ 50.00	12/27/2012
HERKIM LIMITED	Rent Sub to L'lords	\$ 925.00	12/27/2012
HERMAN BOSWELL INC	Rent Sub to L'lords	\$ 467.00	12/27/2012
HERNDON RECOGNITION COMPANY	Service Awards	\$ 40,240.82	12/27/2012
HHA INVESTORS LLC	Rent Sub to L'lords	\$ 1,410.00	12/27/2012
HHA INVESTORS LLC	Rent Sub to L'lords	\$ 1,973.00	12/27/2012
HHA INVESTORS LLC	Rent Sub to L'lords	\$ 5,638.00	12/27/2012
HIL VENTURES LLC	Rent Sub to L'lords	\$ 2,724.00	12/27/2012
HILTI INC	Parts and Supplies	\$ 266.18	12/27/2012
HIRED HANDS INC	Test/Civil Serv Exp	\$ 98.00	12/27/2012
HIXLO LTD	Rent Sub to L'lords	\$ 509.00	12/27/2012
HM TRAVEL LLC	Rent Sub to L'lords	\$ 1,114.00	12/27/2012
HM TRAVEL LLC	HAP Reimb Port-in	\$ 1,797.00	12/27/2012
HNQP LLC	Prepaid - Rent	\$ 2,750.00	12/27/2012
HOA PHAN	Rent Sub to L'lords	\$ 500.00	12/27/2012
HOA THI VU	Rent Sub to L'lords	\$ 850.00	12/27/2012
HOANG NGUYEN	Rent Sub to L'lords	\$ 1,050.00	12/27/2012
HOLLINGER & STEPHENS PLLC	Counsel Fees-Probate	\$ 1,000.00	12/27/2012
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	\$ 625.00	12/27/2012
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	\$ 550.00	12/27/2012
HOLLY JERILYN GONZALEZ	Rent Sub to L'lords	\$ 620.00	12/27/2012
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	\$ 150.00	12/27/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	\$ 28.78	12/27/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	\$ 118.08	12/27/2012
HOLT COMPANY OF TEXAS	Parts and Supplies	\$ 270.69	12/27/2012
HOME BOUND MANAGEMENT LLC	HAP Reimb Port-in	\$ 769.00	12/27/2012
HOME TEX ENTERPRISES LLC	Rent Sub to L'lords	\$ 1,000.00	12/27/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	\$ 507.00	12/27/2012
HOME TOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	\$ 516.00	12/27/2012
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	\$ 5,244.00	12/27/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	\$ 563.00	12/27/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	\$ 568.00	12/27/2012
HOMES OF PARKER COMMONS	Rent Sub to L'lords	\$ 834.00	12/27/2012
HOMETEX AFW LLC	Rent Sub to L'lords	\$ 975.00	12/27/2012
HONEYWELL INTERNATIONAL INC	A/C Maint Contract	\$ 9,880.50	12/27/2012
HORIZONS AT SUNRIDGE	Rental Assistance	\$ 580.00	12/27/2012
HOSE TECH	Parts and Supplies	\$ 16.83	12/27/2012
HOUSING AUTHORITY	Port Admin Fee Expen	\$ 42.87	12/27/2012
HOUSING AUTHORITY	Port HAP Port-out	\$ 850.00	12/27/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	\$ 41.57	12/27/2012
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	\$ 763.00	12/27/2012
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	\$ 41.57	12/27/2012
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	\$ 1,479.00	12/27/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	\$ 821.00	12/27/2012
HUNTINGTON PLACE APARTMENTS LTD	Rent Sub to L'lords	\$ 2,236.00	12/27/2012
HURST-JEREMIAH 29:11 LP	HAP Reimb Port-in	\$ 436.00	12/27/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	\$ 1,174.00	12/27/2012
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	\$ 5,162.00	12/27/2012
HUYNH'S PREMIER PROPERTIES HOLDING	Rent Sub to L'lords	\$ 52.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
HYDN P VALES	Rent Sub to L'lords	\$ 951.00	12/27/2012
HYLAND SOFTWARE INC	Professional Service	\$ 2,700.00	12/27/2012
IBM CORPORATION	Software Maintenance	\$ 29,798.00	12/27/2012
ICS	Sheriff Inventory	\$ 1,161.60	12/27/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	\$ 275.00	12/27/2012
IDEAL FIRE & SECURITY LLC	Building Maintenance	\$ 467.00	12/27/2012
IESI C&D LANDFILL	Disposal Service	\$ 168.00	12/27/2012
IESI C&D LANDFILL	Disposal Service	\$ 2,975.89	12/27/2012
IMAD FATEN DAOUK	Rent Sub to L'lords	\$ 785.00	12/27/2012
INDUSTRIAL POWER ISUZU TRUCK	Central Garage Inv	\$ 838.47	12/27/2012
INTEGRATED ACCESS SYSTEMS, LLC	Equipment Maint	\$ 8,500.01	12/27/2012
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	\$ 12.95	12/27/2012
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	\$ 12.95	12/27/2012
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	\$ 12.95	12/27/2012
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	\$ 55.00	12/27/2012
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	\$ 55.00	12/27/2012
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	\$ 59.80	12/27/2012
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	\$ 110.00	12/27/2012
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	\$ 3,028.77	12/27/2012
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	\$ 275.00	12/27/2012
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	\$ 288.80	12/27/2012
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	\$ 683.10	12/27/2012
INTERNATIONAL SYSTEMS OF AMERICA	Building Maintenance	\$ 1,206.00	12/27/2012
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	\$ 1,196.00	12/27/2012
INVERNESS INTEREST GROUP	Rent Sub to L'lords	\$ 873.00	12/27/2012
INVERNESS INTEREST GROUP	HAP Reimb Port-in	\$ 1,638.00	12/27/2012
INX LLC	Equipment Maint	\$ 192.50	12/27/2012
INX LLC	Supplies	\$ 272.25	12/27/2012
IPMA	Dues	\$ 379.00	12/27/2012
IRAM TANVEER MIAN	Rent Sub to L'lords	\$ 1,207.00	12/27/2012
IRENE LUEVANO	Relative Assistance	\$ 300.00	12/27/2012
IRON MOUNTAIN	Rent	\$ 1,710.67	12/27/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	\$ 627.00	12/27/2012
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	\$ 4,209.00	12/27/2012
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	\$ 17,030.00	12/27/2012
IRVING HOLDINGS INC	Transportation	\$ 38.65	12/27/2012
IRVING HOLDINGS INC	Transportation	\$ 48.30	12/27/2012
IRVING HOLDINGS INC	Transportation	\$ 105.35	12/27/2012
IRVING HOLDINGS INC	Transportation	\$ 2,200.84	12/27/2012
IRVING INVESTMENTS LTD	Rent Sub to L'lords	\$ 483.00	12/27/2012
ISAAC JONES	Rent Sub to L'lords	\$ 737.00	12/27/2012
ISAAC PIEDRA	Rent Sub to L'lords	\$ 1,014.00	12/27/2012
ISABEL R OCHOA	Rent Sub to L'lords	\$ 903.00	12/27/2012
ISABELLA MICHIEKA	HAP Reimb Port-in	\$ 740.00	12/27/2012
J & S SWINK ENTERPRISES INC	Equipment Maint	\$ 200.00	12/27/2012
J A SEXAUER	Building Maintenance	\$ 181.53	12/27/2012
J A SEXAUER	Building Maintenance	\$ 233.28	12/27/2012
J A SEXAUER	Building Maintenance	\$ 267.89	12/27/2012
J A SEXAUER	Building Maintenance	\$ 416.00	12/27/2012
J A SEXAUER	Building Maintenance	\$ 449.22	12/27/2012
J A SEXAUER	Building Maintenance	\$ 639.97	12/27/2012
J ANTHONY SMITH	Rent Sub to L'lords	\$ 948.00	12/27/2012
J STEVEN BUSH	Counsel Fees-Courts	\$ 400.00	12/27/2012
J STEVEN BUSH	Counsel Fees-Courts	\$ 550.00	12/27/2012
J STEVEN BUSH	Counsel Fees-Courts	\$ 650.00	12/27/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees-Juv	\$ 200.00	12/27/2012
J W BEARDEN & ASSOCIATES PLLC	Counsel Fees - CPS	\$ 350.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
J W BEARDEN & ASSOCIATES PLLC	Cnsl Fees-Fam Drg Ct	\$ 1,200.00	12/27/2012
JACK B ADAMS	Rent Sub to L'lords	\$ 851.00	12/27/2012
JACK HENSON JR	Rent Sub to L'lords	\$ 826.00	12/27/2012
JACK L CASE	Rent Sub to L'lords	\$ 251.00	12/27/2012
JACK L HINES JR	Building Maintenance	\$ 150.00	12/27/2012
JACK L HINES JR	Building Maintenance	\$ 486.00	12/27/2012
JACK'S RV PARK INC	Rent Sub to L'lords	\$ 639.00	12/27/2012
JACQUELINE E WALKER	Professional Service	\$ 1,806.80	12/27/2012
JACQUELINE PLEMONS	Professional Service	\$ 2,475.00	12/27/2012
JACQUELYN SMITH	Relative Assistance	\$ 300.00	12/27/2012
JAG PROFESSIONAL RESOURCES	Contract Labor	\$ 392.40	12/27/2012
JALAYNA D GAINES	Court Visitor	\$ 240.66	12/27/2012
JAMES D RENFORTH II	Cnsl Fees-Crim Appls	\$ 200.00	12/27/2012
JAMES D RENFORTH II	Counsel Fees-Courts	\$ 237.50	12/27/2012
JAMES D RENFORTH II	Counsel Fees-Courts	\$ 250.00	12/27/2012
JAMES D RENFORTH II	Counsel Fees-Courts	\$ 300.00	12/27/2012
JAMES D RENFORTH II	Counsel Fees-Courts	\$ 450.00	12/27/2012
JAMES DEJEWSKI	Misc Payable	\$ 182.00	12/27/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	\$ 100.00	12/27/2012
JAMES EDWARD BAKER	Counsel Fees-Courts	\$ 125.00	12/27/2012
JAMES F CZACH JR	Rent Sub to L'lords	\$ 420.00	12/27/2012
JAMES G MARTIN	Rent Sub to L'lords	\$ 493.00	12/27/2012
JAMES GUESS	Tuition C/room Train	\$ 1,750.00	12/27/2012
JAMES H LANDERS	Counseling Services	\$ 90.00	12/27/2012
JAMES H LYNCH	Rent Sub to L'lords	\$ 810.00	12/27/2012
JAMES MASEK	Counsel Fees-Courts	\$ 300.00	12/27/2012
JAMES MASEK	Counsel Fees - CPS	\$ 5,690.00	12/27/2012
JAMES MCNEILL	Rent Sub to L'lords	\$ 545.00	12/27/2012
JAMES MICHAEL GALLEGOS	Rent Sub to L'lords	\$ 261.00	12/27/2012
JAMES MOORE	Counsel Fees-Courts	\$ 400.00	12/27/2012
JAMES P CAVANAUGH	Rent Sub to L'lords	\$ 795.00	12/27/2012
JAMES PUBLISHING CO	Law Books	\$ 165.88	12/27/2012
JAMES PUBLISHING CO	Law Books	\$ 165.88	12/27/2012
JAMES R ESTERS SR	Rent Sub to L'lords	\$ 950.00	12/27/2012
JAMES R HUDSON	Rent Sub to L'lords	\$ 499.00	12/27/2012
JAMES R LAMPIN	Rent Sub to L'lords	\$ 565.00	12/27/2012
JAMES R ROBBINS	Counsel Fees-Courts	\$ 300.00	12/27/2012
JAMES R WILSON	Counsel Fees-Courts	\$ 125.00	12/27/2012
JAMES R WILSON	Counsel Fees-Courts	\$ 200.00	12/27/2012
JAMES S DENNIS	Rent Sub to L'lords	\$ 895.00	12/27/2012
JAMES WIGEN	Rent Sub to L'lords	\$ 496.00	12/27/2012
JANA KAY BRAVO	Professional Service	\$ 361.36	12/27/2012
JANA WILLIAMS	Clothing	\$ 375.00	12/27/2012
JANE LANE APARTMENTS LLC	Rent Sub to L'lords	\$ 1,469.00	12/27/2012
JANPAK	Inventory Variance	\$ 20.56	12/27/2012
JANPAK	Custodian Supplies	\$ 41.12	12/27/2012
JANPAK	Supplies	\$ 123.36	12/27/2012
JANPAK	Custodian Supplies	\$ 233.95	12/27/2012
JANPAK	Custodian Supplies	\$ 233.95	12/27/2012
JANPAK	Custodian Supplies	\$ 467.90	12/27/2012
JANPAK	Sheriff Inventory	\$ 551.72	12/27/2012
JANPAK	Custodian Supplies	\$ 822.40	12/27/2012
JANPAK	Sheriff Inventory	\$ 3,203.04	12/27/2012
JARC ASSOCIATES	Rent Sub to L'lords	\$ 2,259.00	12/27/2012
JASON A STEWART	Rent Sub to L'lords	\$ 219.00	12/27/2012
JAVONNA L TUNSTALL	Rent Sub to L'lords	\$ 793.00	12/27/2012
JAY GILBERT CABALLERO	Counsel Fees-Courts	\$ 100.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
JAY GILBERT CABALLERO	Counsel Fees-Courts	\$ 300.00	12/27/2012
JAY GILBERT CABALLERO	Cnsl Fees-Crim Appls	\$ 400.00	12/27/2012
JEANIE MORRIS	Professional Service	\$ 542.04	12/27/2012
JEANIE MORRIS	Reporter's Records	\$ 3,300.00	12/27/2012
JEFF EUBANK ROOFING CO INC	Professional Service	\$ 68,445.36	12/27/2012
JEFF NEALE	HAP Reimb Port-in	\$ 832.00	12/27/2012
JEFF NEALE	Rent Sub to L'lords	\$ 1,687.00	12/27/2012
JEFF S HOOVER	Counsel Fees-Courts	\$ 300.00	12/27/2012
JEFFERY CALDWELL	Relative Assistance	\$ 300.00	12/27/2012
JEFFERY D KING SR	Rent Sub to L'lords	\$ 469.00	12/27/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	\$ 375.00	12/27/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	\$ 400.00	12/27/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	\$ 700.00	12/27/2012
JEFFERY DAVID BONCEK	Counsel Fees-Courts	\$ 750.00	12/27/2012
JEFFREY A HOKE	Rent Sub to L'lords	\$ 699.00	12/27/2012
JEFFREY L QUICK	Rent Sub to L'lords	\$ 432.00	12/27/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	\$ 300.00	12/27/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	\$ 350.00	12/27/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	\$ 400.00	12/27/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	\$ 400.00	12/27/2012
JEFFREY S STEWART PC	Counsel Fees-Courts	\$ 900.00	12/27/2012
JENNIFER BOATRIGHT	Rent Sub to L'lords	\$ 864.00	12/27/2012
JENNIFER CRUZ	Meeting Expenses	\$ 49.97	12/27/2012
JENNIFER K PRATT	Rent Sub to L'lords	\$ 528.00	12/27/2012
JENNIFER TRAN	Rent Sub to L'lords	\$ 1,050.00	12/27/2012
JEROLD S MOORE	Rent Sub to L'lords	\$ 780.00	12/27/2012
JEROME POTTER	Court Visitor	\$ 114.33	12/27/2012
JERRY L BOYETT	Rent Sub to L'lords	\$ 500.00	12/27/2012
JERRY NELSON JENKINS	Rent Sub to L'lords	\$ 767.00	12/27/2012
JERRY PIERCE	Rent Sub to L'lords	\$ 601.00	12/27/2012
JERRY WALKER	Counsel Fees-Courts	\$ 200.00	12/27/2012
JERRY WOOD	Counsel Fees-Courts	\$ 100.00	12/27/2012
JERYL A WINN	Rent Sub to L'lords	\$ 821.00	12/27/2012
JESSE L MORRIS	Rent Sub to L'lords	\$ 626.00	12/27/2012
JESSICA SAUCEDO	Restitution Payable	\$ 100.00	12/27/2012
JESUS NEVAREZ	Counsel Fees-Courts	\$ 100.00	12/27/2012
JESUS NEVAREZ	Counsel Fees-Courts	\$ 100.00	12/27/2012
JESUS NEVAREZ	Counsel Fees-Courts	\$ 200.00	12/27/2012
JESUS NEVAREZ	Counsel Fees-Courts	\$ 300.00	12/27/2012
JESUS NEVAREZ	Counsel Fees - CPS	\$ 500.00	12/27/2012
JESUS NEVAREZ	Counsel Fees - CPS	\$ 1,030.00	12/27/2012
JJ SPECIALTY SERVICES INC	Professional Service	\$ 15,565.40	12/27/2012
JIM CULBERTSON	Counsel Fees-Juv	\$ 100.00	12/27/2012
JIM CULBERTSON	Counsel Fees - CPS	\$ 625.00	12/27/2012
JIM LANE	Counsel Fees-Courts	\$ 100.00	12/27/2012
JIM LANE	Counsel Fees-Courts	\$ 400.00	12/27/2012
JIM LANE	Counsel Fees-Courts	\$ 600.00	12/27/2012
JIM LANE	Counsel Fees-Courts	\$ 800.00	12/27/2012
JIM LANE	Counsel Fees-Courts	\$ 2,125.00	12/27/2012
JIMMIE LEE BELL	Rent Sub to L'lords	\$ 1,322.00	12/27/2012
JJW PROPERTIES	Rent Sub to L'lords	\$ 405.00	12/27/2012
JMP INTEREST LTD	Law Books	\$ 88.00	12/27/2012
JMP INTEREST LTD	Law Books	\$ 88.00	12/27/2012
JMP INTEREST LTD	Law Books	\$ 586.70	12/27/2012
JODY KUCZEK	HAP Reimb Port-in	\$ 978.00	12/27/2012
JOE LEE NORTON	Rent Sub to L'lords	\$ 521.00	12/27/2012
JOE TEAKELL	Rent Sub to L'lords	\$ 534.00	12/27/2012





Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Travel	\$ 487.60	12/27/2012
JPMORGAN CHASE BANK NA	Witness Travel	\$ 489.60	12/27/2012
JPMORGAN CHASE BANK NA	Non-Track Equipment	\$ 498.00	12/27/2012
JPMORGAN CHASE BANK NA	Advertis/Leg Notice	\$ 529.00	12/27/2012
JPMORGAN CHASE BANK NA	Parts and Supplies	\$ 541.77	12/27/2012
JPMORGAN CHASE BANK NA	Clothing	\$ 559.85	12/27/2012
JPMORGAN CHASE BANK NA	Education	\$ 1,430.00	12/27/2012
JPMORGAN CHASE BANK NA	Travel	\$ 5,305.04	12/27/2012
JUAN M GONZALES	Rent Sub to L'lords	\$ 526.00	12/27/2012
JUDITH VAN HOOFF	Counsel Fees-Juv	\$ 200.00	12/27/2012
JUDY M BUNCH	Rent Sub to L'lords	\$ 600.00	12/27/2012
JULES DEHI KOUE	Rent Sub to L'lords	\$ 655.00	12/27/2012
JULIA COOK	Rent Sub to L'lords	\$ 596.00	12/27/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	\$ 975.00	12/27/2012
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	\$ 1,867.00	12/27/2012
JULIE HOLT	Clothing	\$ 100.00	12/27/2012
JULIE JACOBSON	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
JULIE JACOBSON	Counsel Fees - CPS	\$ 200.00	12/27/2012
JULIE JACOBSON	Counsel Fees-Juv	\$ 400.00	12/27/2012
JULIE R BOOTH	Professional Service	\$ 180.68	12/27/2012
JUNIOR LEE MARTIN	Rent Sub to L'lords	\$ 902.00	12/27/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	\$ (621.00)	12/27/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	\$ 748.00	12/27/2012
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	\$ 1,682.00	12/27/2012
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	\$ 8,070.00	12/27/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	\$ 31.00	12/27/2012
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	\$ 135.00	12/27/2012
JUST ENERGY TEXAS I CORP	Utility Assistance	\$ 205.37	12/27/2012
JUST ENERGY TEXAS I CORP	Utility Allowance	\$ 890.00	12/27/2012
JUSTICE & WHITE PLLC	Counsel Fees-Courts	\$ 400.00	12/27/2012
KAI TEXAS	Professional Service	\$ 1,194.50	12/27/2012
KAILO REAL ESTATE INVESTMENTS	HAP Reimb Port-in	\$ 1,239.00	12/27/2012
KARA CARRERAS	Counsel Fees-Courts	\$ 1,485.00	12/27/2012
KAREN A POWELL	Rent Sub to L'lords	\$ 1,010.00	12/27/2012
KAREN BORGHESI SMITH	Reporter's Records	\$ 6,116.00	12/27/2012
KAREN C BOHLING	Rent Sub to L'lords	\$ 675.00	12/27/2012
Karen W Branzell	Education	\$ 140.00	12/27/2012
KARMEN JOHNSON	Counsel Fees-Courts	\$ 200.00	12/27/2012
KARMEN JOHNSON	Counsel Fees - CPS	\$ 200.00	12/27/2012
KARMEN JOHNSON	Cnsl Fees-Fam Drg Ct	\$ 500.00	12/27/2012
KARMEN JOHNSON	Counsel Fees - CPS	\$ 2,508.00	12/27/2012
KARMEN JOHNSON	Counsel Fees - CPS	\$ 4,134.60	12/27/2012
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	\$ 350.00	12/27/2012
KASHIF KHAN	Rent Sub to L'lords	\$ (293.00)	12/27/2012
KASHIF KHAN	Rent Sub to L'lords	\$ 960.00	12/27/2012
KATHARINE D STONE	Counsel Fees-Courts	\$ 100.00	12/27/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	\$ 200.00	12/27/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	\$ 300.00	12/27/2012
KATHERYN HAYWOOD	Counsel Fees-Courts	\$ 1,300.00	12/27/2012
Kathleen B Baczynski	Travel	\$ 378.51	12/27/2012
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	\$ 1,191.00	12/27/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	\$ 100.00	12/27/2012
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	\$ 1,595.00	12/27/2012
KATHRYN B HARGIS	Rent Sub to L'lords	\$ 377.00	12/27/2012
KATHRYN B THOMPSON	HAP Reimb Port-in	\$ 654.00	12/27/2012
KATHRYN B THOMPSON	Rent Sub to L'lords	\$ 1,363.00	12/27/2012
KATHRYN CRAVEN	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
KATHRYN CRAVEN	Counsel Fees - CPS	\$ 2,145.00	12/27/2012
Kathryn M Omarkhail	Travel	\$ 75.63	12/27/2012
KATHRYN S STEPHAN	Rent Sub to L'lords	\$ 814.00	12/27/2012
KATHY A LOWTHORP	Counsel Fees-Juv	\$ 200.00	12/27/2012
KATHY A LOWTHORP	Counsel Fees-Courts	\$ 350.00	12/27/2012
KATHY A LOWTHORP	Counsel Fees-Courts	\$ 1,000.00	12/27/2012
KATHY A LOWTHORP	Counsel Fees-Courts	\$ 1,325.00	12/27/2012
KATHY BRADFORD	Cash For Kids	\$ 80.00	12/27/2012
KATHY WALKER	Rent Sub to L'lords	\$ 1,705.00	12/27/2012
KATRINA CHAPPEL	Rent Sub to L'lords	\$ 510.00	12/27/2012
KATRINA GREEN	Clothing	\$ 200.00	12/27/2012
KEITH MCKAY	Counsel Fees-Courts	\$ 300.00	12/27/2012
KEITH MCKAY	Counsel Fees-Courts	\$ 300.00	12/27/2012
KEITH MCKAY	Counsel Fees-Courts	\$ 400.00	12/27/2012
KEITH MCKAY	Counsel Fees-Courts	\$ 500.00	12/27/2012
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	\$ 510.00	12/27/2012
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	\$ 1,884.00	12/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	\$ 320.00	12/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	\$ 450.00	12/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	\$ 450.00	12/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	\$ 450.00	12/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	\$ 450.00	12/27/2012
KELLY R GOODNESS PHD	Psych Exam/Testimony	\$ 900.00	12/27/2012
KELLYE SWANDA	Counsel Fees - CPS	\$ 1,990.00	12/27/2012
KEN NGUYEN	Rent Sub to L'lords	\$ 508.00	12/27/2012
KENNETH CUTRER	Counsel Fees-Courts	\$ 100.00	12/27/2012
KENNETH CUTRER	Counsel Fees-Courts	\$ 100.00	12/27/2012
KENNETH CUTRER	Counsel Fees-Courts	\$ 300.00	12/27/2012
KENNETH CUTRER	Counsel Fees-Courts	\$ 1,100.00	12/27/2012
KENNETH CUTRER	Counsel Fees-Courts	\$ 4,600.00	12/27/2012
KENNETH N MORTON	Rent Sub to L'lords	\$ 2,037.00	12/27/2012
KENNETH R GORDON PC	Counsel Fees-Courts	\$ 100.00	12/27/2012
KENNETH R GORDON PC	Counsel Fees-Courts	\$ 175.00	12/27/2012
KENNETH R GORDON PC	Counsel Fees-Courts	\$ 300.00	12/27/2012
KENNETH R GORDON PC	Counsel Fees-Courts	\$ 300.00	12/27/2012
KENNETH R GORDON PC	Counsel Fees-Courts	\$ 450.00	12/27/2012
KENNETH R GORDON PC	Counsel Fees-Courts	\$ 650.00	12/27/2012
KENNETH RAYE BOLTON	Rent Sub to L'lords	\$ 745.00	12/27/2012
KENNETH W MULLEN	Counsel Fees-Courts	\$ 400.00	12/27/2012
KENNETH W MULLEN	Counsel Fees-Courts	\$ 450.00	12/27/2012
KENNETH W MULLEN	Counsel Fees-Courts	\$ 800.00	12/27/2012
KERRI MARSHALL	Rent Sub to L'lords	\$ 415.00	12/27/2012
KERRI WEBB	Rent Sub to L'lords	\$ 411.00	12/27/2012
KERRY CRAWFORD	Rent Sub to L'lords	\$ 434.00	12/27/2012
KERRY OWENS	Counsel Fees - CPS	\$ 200.00	12/27/2012
KERRY OWENS	Counsel Fees-Courts	\$ 350.00	12/27/2012
KERRY OWENS	Counsel Fees - CPS	\$ 1,185.00	12/27/2012
KEVIN D RILEY	Rent Sub to L'lords	\$ 657.00	12/27/2012
KEVIN KHORRAMI	Rent Sub to L'lords	\$ 2,970.00	12/27/2012
KEYANNA L HUDSPETH	Rent Sub to L'lords	\$ 571.00	12/27/2012
KHANH LE	Rent Sub to L'lords	\$ (60.00)	12/27/2012
KHANH LE	Rent Sub to L'lords	\$ 660.00	12/27/2012
KHANH V NGUYEN	Rent Sub to L'lords	\$ 608.00	12/27/2012
KILPATRICK INSURANCE AGENCY	Bonds	\$ 20.00	12/27/2012
KILPATRICK INSURANCE AGENCY	Bonds	\$ 71.00	12/27/2012
KILPATRICK INSURANCE AGENCY	Bonds	\$ 71.00	12/27/2012
KILPATRICK INSURANCE AGENCY	Bonds	\$ 213.00	12/27/2012



Vendor Name	Item Description	Paid Amount	Check Date
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	\$ 150.00	12/27/2012
KIM & ANDREWS, ATTORNEYS AT LAW LLP	Counsel Fees-Courts	\$ 400.00	12/27/2012
KIM HAMILTON	Counsel Fees-Courts	\$ 600.00	12/27/2012
KIMBERLY DEWEY	Counsel Fees - CPS	\$ 400.00	12/27/2012
KIMBERLY DIXSON	Clothing	\$ 395.40	12/27/2012
KINSEY KROEGER	Rent Sub to L'lords	\$ 335.00	12/27/2012
KIRPAL BHOGAL	Rent Sub to L'lords	\$ 3,432.00	12/27/2012
KIWI SOLUTION INC	Rent Sub to L'lords	\$ 913.00	12/27/2012
KNOWLES PUBLISHING	Law Books	\$ 103.45	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 6.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 15.60	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 20.82	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 29.65	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 30.30	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	\$ 93.50	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	\$ 93.50	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	\$ 93.50	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 122.63	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 135.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 148.75	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 150.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	\$ 154.39	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 168.75	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 169.79	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 178.50	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 178.50	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	\$ 184.18	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 205.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Rentals	\$ 210.11	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 238.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 278.90	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 296.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 312.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 350.86	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 365.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 410.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 418.83	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Non-Track Equipment	\$ 459.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 475.00	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 477.91	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 551.25	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 651.99	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 714.93	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 862.75	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 1,727.70	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 1,834.14	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 3,004.75	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 3,163.60	12/27/2012
KONICA MINOLTA BUSINESS SOLUTIONS	Equipment Maint	\$ 3,875.50	12/27/2012
KOSEL INVESTMENTS INC	Rent Sub to L'lords	\$ 945.00	12/27/2012
KPMG LLP	Financial Contracts	\$ 18,000.00	12/27/2012
KPMG LLP	Financial Contracts	\$ 55,000.00	12/27/2012
KRISTI LYNN JONES	Rent Sub to L'lords	\$ 288.00	12/27/2012
KRISTINA WEST	Counsel Fees - CPS	\$ 350.00	12/27/2012
KRISTON BENNETT	Restitution Payable	\$ 22.12	12/27/2012
KROGER COMPANY	Food/Hygiene Assist	\$ 88.41	12/27/2012
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	\$ 2,785.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
KSM EXCHANGE LLC	Parts and Supplies	\$ 51.37	12/27/2012
KSM EXCHANGE LLC	Parts and Supplies	\$ 51.92	12/27/2012
KSM EXCHANGE LLC	Parts and Supplies	\$ 286.02	12/27/2012
KSM EXCHANGE LLC	Parts and Supplies	\$ 1,849.46	12/27/2012
KULVIR BHOGAL	HAP Reimb Port-in	\$ 868.00	12/27/2012
KULVIR BHOGAL	Rent Sub to L'lords	\$ 6,189.00	12/27/2012
KYLE A WHITAKER	Counsel Fees-Courts	\$ 100.00	12/27/2012
KYLE A WHITAKER	Counsel Fees-Courts	\$ 175.00	12/27/2012
KYLE DAHLIN	Misc Payable	\$ 60.00	12/27/2012
L C JACKSON	Utility Allowance	\$ 24.00	12/27/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	\$ 1,323.00	12/27/2012
LA PRIMAVERA ASSOCIATES LP	Rent Sub to L'lords	\$ 1,639.00	12/27/2012
LAAUNDREANETTE L WILLIAMS	Rent Sub to L'lords	\$ 643.00	12/27/2012
LABORATORY CORP OF AMERICA	Professional Service	\$ 527.50	12/27/2012
LACKLAND TAJ LP	Rent Sub to L'lords	\$ 474.00	12/27/2012
LACKLAND TAJ LP	Rent Sub to L'lords	\$ 571.00	12/27/2012
LACKLAND TAJ LP	HAP Reimb Port-in	\$ 968.00	12/27/2012
LACKLAND VEGAS LTD	Rent Sub to L'lords	\$ 391.00	12/27/2012
LACKLAND VEGAS LTD	Rent Sub to L'lords	\$ 1,200.00	12/27/2012
LACY BRITTEN	Cnsl Fees-Fam Drg Ct	\$ 575.00	12/27/2012
LACY BRITTEN	Counsel Fees - CPS	\$ 4,905.00	12/27/2012
LAHAINA GROUP INC	Equipment Maint	\$ 227.50	12/27/2012
LAHAINA GROUP INC	Equipment Maint	\$ 991.25	12/27/2012
LAHAINA GROUP INC	Equipment Maint	\$ 1,495.00	12/27/2012
LAHAINA GROUP INC	Building Maintenance	\$ 1,495.00	12/27/2012
LAJONDA HARRIS	Rent Sub to L'lords	\$ 850.00	12/27/2012
LAKE COUNTY BOARD OF COUNTY	Port Admin Fee Expen	\$ 41.57	12/27/2012
LAKE COUNTY BOARD OF COUNTY	Port HAP Port-out	\$ 1,005.00	12/27/2012
LAKE WORTH ANIMAL CLINIC	Feed Pets/Stock	\$ 91.98	12/27/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	\$ 367.00	12/27/2012
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	\$ 963.00	12/27/2012
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	\$ 4,707.00	12/27/2012
LAKWOOD MEDIA GROUP LLC	Tuition C/room Train	\$ 2,090.00	12/27/2012
LAKWOOD MEDIA GROUP LLC	Tuition C/room Train	\$ 2,190.00	12/27/2012
LAKWOOD MEDIA GROUP LLC	Tuition C/room Train	\$ 2,190.00	12/27/2012
LAL CHAUHAN	Rent Sub to L'lords	\$ 320.00	12/27/2012
LAMAR Q WILLIAMS	Rent Sub to L'lords	\$ 874.00	12/27/2012
LAN NINH HUYNH	Rent Sub to L'lords	\$ 453.00	12/27/2012
LANDMARK EQUIPMENT INC	Parts and Supplies	\$ 273.64	12/27/2012
LANGUAGE LINE SERVICES INC	Professional Service	\$ 19.74	12/27/2012
LANGUAGE LINE SERVICES INC	Interpreter Fees	\$ 71.78	12/27/2012
LARRY HUMPHRIES	Rent Sub to L'lords	\$ 747.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 24.92	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 52.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 58.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 98.95	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 100.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 106.77	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 112.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 119.38	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 119.90	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 179.85	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 216.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 216.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 239.80	12/27/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	\$ 288.00	12/27/2012
LASERLINK INTERNATIONAL INC	Computer Supplies	\$ 408.92	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
LASERLINK INTERNATIONAL INC	Supplies	\$ 459.44	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 500.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 503.80	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 536.06	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 556.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 558.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 599.50	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 610.00	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 1,055.40	12/27/2012
LASERLINK INTERNATIONAL INC	Supplies	\$ 1,328.00	12/27/2012
LASERLINK INTERNATIONAL INC	Sheriff Inventory	\$ 2,165.10	12/27/2012
LATEPH ADENIJI	Counsel Fees-Juv	\$ 200.00	12/27/2012
LATEPH ADENIJI	Counsel Fees-Courts	\$ 1,500.00	12/27/2012
LAUCO ENTERPRISES	Rent Sub to L'lords	\$ 899.00	12/27/2012
LAURANCE TRAYLOR	Rent Sub to L'lords	\$ 562.00	12/27/2012
LAURIVA DAY	Rent Sub to L'lords	\$ 658.00	12/27/2012
LAVEDA CHAPPELL	Cash For Kids	\$ 100.00	12/27/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 275.00	12/27/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 275.00	12/27/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 325.00	12/27/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 550.00	12/27/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 600.00	12/27/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 975.00	12/27/2012
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	\$ 1,200.00	12/27/2012
LAW OFFICE OF ALICE RODRIGUEZ	Counsel Fees - CPS	\$ 100.00	12/27/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	\$ 100.00	12/27/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	\$ 200.00	12/27/2012
LAW OFFICE OF BRADLEY L CLARK PC	Professional Service	\$ 225.00	12/27/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	\$ 350.00	12/27/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	\$ 500.00	12/27/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	\$ 680.00	12/27/2012
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	\$ 1,500.00	12/27/2012
LAW OFFICE OF CARLOS G GALLIANI PC	Counsel Fees-Juv	\$ 100.00	12/27/2012
LAW OFFICE OF COURTNEY MILLER PC	Counsel Fees-Courts	\$ 300.00	12/27/2012
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - CPS	\$ 100.00	12/27/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	\$ 100.00	12/27/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Counsel Fees-Courts	\$ 250.00	12/27/2012
LAW OFFICE OF HARMONY M SCHUERMAN P	Cnsl Fees-Juv Det&Tr	\$ 300.00	12/27/2012
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	\$ 200.00	12/27/2012
LAW OFFICE OF HEATHER OGIER	Counsel Fees-Courts	\$ 300.00	12/27/2012
LAW OFFICE OF HEATHER OGIER	Counsel Fees - CPS	\$ 1,700.00	12/27/2012
LAW OFFICE OF JO AN G ASHLEY	Counsel Fees-Juv	\$ 200.00	12/27/2012
LAW OFFICE OF KARLA M BALLI	Counsel Fees - CPS	\$ 1,675.00	12/27/2012
LAW OFFICE OF KEE A ABLES PC	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	\$ 800.00	12/27/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	\$ 250.00	12/27/2012
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	\$ 662.50	12/27/2012
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	\$ 300.00	12/27/2012
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	\$ 600.00	12/27/2012
LAW OFFICE OF SHANNON M SEARS PC	Counsel Fees-Courts	\$ 325.00	12/27/2012
LAW OFFICE OF STEPHEN K HARMON PC	Counsel Fees - CPS	\$ 100.00	12/27/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	\$ 150.00	12/27/2012
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	\$ 450.00	12/27/2012
LAW OFFICES OF TIOMBE JONES	Counsel Fees-Courts	\$ 300.00	12/27/2012
LAWANDA HURST	Rent Sub to L'lords	\$ 869.00	12/27/2012
LAWRENCE ALEXANDER	Rent Sub to L'lords	\$ 922.00	12/27/2012
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	\$ 41.57	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
LAYTON MANOR PARTNERS INC	Rent Sub to L'lords	\$ 430.00	12/27/2012
LAZARUS LEASING INC	Rent Sub to L'lords	\$ 825.00	12/27/2012
LB-RPR REO HOLDINGS LLC	Utility Assistance	\$ 85.40	12/27/2012
LB-RPR REO HOLDINGS LLC	Rental Assistance	\$ 700.00	12/27/2012
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	\$ 346.00	12/27/2012
LEE E WEST JR	Rent Sub to L'lords	\$ 772.00	12/27/2012
LEGG MASON REAL ESTATE CAPITAL II	HAP Reimb Port-in	\$ 547.00	12/27/2012
LEGG MASON REAL ESTATE CAPITAL II	Rent Sub to L'lords	\$ 2,092.00	12/27/2012
LEIGH ANN SCHENK	Counsel Fees - CPS	\$ 200.00	12/27/2012
LENA POPE HOME INC	Professional Service	\$ 554.80	12/27/2012
LENA POPE HOME INC	Professional Service	\$ 650.00	12/27/2012
LENA POPE HOME INC	Professional Service	\$ 2,688.00	12/27/2012
LENA POPE HOME INC	Professional Service	\$ 2,875.00	12/27/2012
LENA POPE HOME INC	Professional Service	\$ 3,986.00	12/27/2012
LENA POPE HOME INC	Counseling Services	\$ 8,526.65	12/27/2012
LENA POPE HOME INC	Professional Service	\$ 12,800.38	12/27/2012
LENA POPE HOME INC	Prepaid - Rent	\$ 17,724.00	12/27/2012
LENA POPE HOME INC	Professional Service	\$ 86,517.98	12/27/2012
LENORA FOSTER	Cash For Kids	\$ 30.00	12/27/2012
LENORA FOSTER	Clothing	\$ 100.00	12/27/2012
LEON G TURNAGE	Rental Assistance	\$ 650.00	12/27/2012
LEON REED JR	Counsel Fees-Courts	\$ 1,150.00	12/27/2012
LEON REED JR	Professional Service	\$ 1,687.50	12/27/2012
LEONARD BAKER	Rent Sub to L'lords	\$ 821.00	12/27/2012
LEONARD W MOORE III	Rent Sub to L'lords	\$ 637.00	12/27/2012
LEONARD W MOORE III	Rent Sub to L'lords	\$ 5,507.00	12/27/2012
LEONARDS FARM AND RANCH	Field Equip&Supplies	\$ 25.30	12/27/2012
LEONARDS FARM AND RANCH	Parts and Supplies	\$ 56.00	12/27/2012
LEROY YORK	Rent Sub to L'lords	\$ 700.00	12/27/2012
LEROY YORK	Rent Sub to L'lords	\$ 5,642.00	12/27/2012
LESA PAMPLIN	Counsel Fees-Courts	\$ 100.00	12/27/2012
LESA PAMPLIN	Counsel Fees-Courts	\$ 600.00	12/27/2012
LESA PAMPLIN	Counsel Fees-Courts	\$ 1,425.00	12/27/2012
LESLIE JOHNS	Counsel Fees-Courts	\$ 250.00	12/27/2012
LESLIE JOHNS	Counsel Fees-Courts	\$ 1,295.00	12/27/2012
LESLIE NORMAN	Rent Sub to L'lords	\$ 537.00	12/27/2012
LESTER K REED	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
LESTER K REED	Counsel Fees - CPS	\$ 1,965.00	12/27/2012
LETTERPRESS GRAPHICS INC	Graphics Inventory	\$ 97.00	12/27/2012
LEX JOHNSTON	Counsel Fees-Courts	\$ 100.00	12/27/2012
LEX JOHNSTON	Counsel Fees-Courts	\$ 750.00	12/27/2012
LEX JOHNSTON	Counsel Fees-Courts	\$ 1,550.00	12/27/2012
LEX JOHNSTON	Counsel Fees-Courts	\$ 2,500.00	12/27/2012
LEXISNEXIS	Subscriptions	\$ 27.00	12/27/2012
LEXISNEXIS	Subscriptions	\$ 27.00	12/27/2012
LEXISNEXIS	On-Line Service	\$ 27.00	12/27/2012
LEXISNEXIS	On-Line Service	\$ 46.00	12/27/2012
LEXISNEXIS	On-Line Service	\$ 293.00	12/27/2012
LEXISNEXIS	On-Line Service	\$ 1,211.44	12/27/2012
LEXISNEXIS	On-Line Service	\$ 2,077.00	12/27/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Cert Copies/Trans	\$ 448.05	12/27/2012
LEXISNEXIS RISK DATA MANAGEMENT INC	Subscriptions	\$ 1,545.00	12/27/2012
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	\$ 995.00	12/27/2012
LIDS	Restitution Payable	\$ 37.88	12/27/2012
LILLIE HATCHETT	Rent Sub to L'lords	\$ 1,035.00	12/27/2012
LIONEL ROBINSON	Rent Sub to L'lords	\$ 960.00	12/27/2012
LISA HOUBLER	Counsel Fees-Courts	\$ 380.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
LISA L DAWSON	Rent Sub to L'lords	\$ 866.00	12/27/2012
Lisa McKamie-Muttiah	Travel	\$ 66.00	12/27/2012
LMW REALTY TRUST	HAP Reimb Port-in	\$ 520.00	12/27/2012
LOCK TIGHT SECURITY INC	Vehicle Maintenance	\$ 24.00	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 35.60	12/27/2012
LOCK TIGHT SECURITY INC	Safety/Tact Supplies	\$ 40.00	12/27/2012
LOCK TIGHT SECURITY INC	Safety/Tact Supplies	\$ 48.50	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 63.50	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 65.50	12/27/2012
LOCK TIGHT SECURITY INC	Central Garage Inv	\$ 69.50	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 74.31	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 79.34	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 111.20	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 112.88	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 117.50	12/27/2012
LOCK TIGHT SECURITY INC	Supplies	\$ 144.77	12/27/2012
LOCK TIGHT SECURITY INC	Safety/Tact Supplies	\$ 156.00	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 196.45	12/27/2012
LOCK TIGHT SECURITY INC	Safety/Tact Supplies	\$ 238.50	12/27/2012
LOCK TIGHT SECURITY INC	Building Maintenance	\$ 1,009.45	12/27/2012
LODGE PROPERTIES MANAGEMENT LLC	Rent Sub to L'lords	\$ 1,088.00	12/27/2012
LONE STAR SOLUTIONS	Foster Home Care	\$ 39.52	12/27/2012
LONNA COOPER	Cash For Kids	\$ 50.00	12/27/2012
LONNIE MORPHIS	Clothing	\$ 100.00	12/27/2012
LOREN C GREEN PC	Counsel Fees-Courts	\$ 125.00	12/27/2012
LOREN C GREEN PC	Counsel Fees-Courts	\$ 150.00	12/27/2012
LOREN C GREEN PC	Counsel Fees-Courts	\$ 300.00	12/27/2012
LOREN C GREEN PC	Counsel Fees-Courts	\$ 950.00	12/27/2012
LOREN C GREEN PC	Counsel Fees-Courts	\$ 1,025.00	12/27/2012
LORRAINE BRIDGES	Clothing	\$ 125.00	12/27/2012
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	\$ 1,291.00	12/27/2012
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	\$ 519.00	12/27/2012
LOUIS AND COMPANY	Building Maintenance	\$ 729.69	12/27/2012
LOWE'S	Building Maintenance	\$ 64.16	12/27/2012
LOWE'S	Supplies	\$ 118.17	12/27/2012
LOWE'S	Echo Lake Park	\$ 261.90	12/27/2012
LPD REALTY LLC	Rent Sub to L'lords	\$ 874.00	12/27/2012
Luke C Crain	Education	\$ 100.00	12/27/2012
LUTHERAN SOCIAL SVCS OF SOUTH INC	Residential Servc	\$ 16,590.00	12/27/2012
LUTHERAN SOCIAL SVCS OF THE SOUTH	Clothing	\$ 237.10	12/27/2012
LUVAN T TRAN	Rent Sub to L'lords	\$ 950.00	12/27/2012
LYNDA S TARWATER	Counsel Fees-Courts	\$ 175.00	12/27/2012
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	\$ 250.00	12/27/2012
LYNN KELLY LAW FIRM PC	Counsel Fees-Probate	\$ 250.00	12/27/2012
LYNN YEE	Rent Sub to L'lords	\$ 985.00	12/27/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	\$ (545.00)	12/27/2012
M A E D C - FAIR OAKS LLP	HAP Reimb Port-in	\$ 510.00	12/27/2012
M A E D C - FAIR OAKS LLP	Rent Sub to L'lords	\$ 1,786.00	12/27/2012
M MONIQUE WALTERS	Counsel Fees-Juv	\$ 100.00	12/27/2012
M MONIQUE WALTERS	Counsel Fees - CPS	\$ 100.00	12/27/2012
M S AIR INC	Building Maintenance	\$ 195.00	12/27/2012
M S AIR INC	Building Maintenance	\$ 2,540.00	12/27/2012
M SUZANNE FROSSARD PC	Counsel Fees - CPS	\$ 1,450.00	12/27/2012
M TRENT LOFTIN	Counsel Fees-Courts	\$ 300.00	12/27/2012
M TRENT LOFTIN	Counsel Fees-Courts	\$ 425.00	12/27/2012
M TRENT LOFTIN	Counsel Fees-Juv	\$ 600.00	12/27/2012
MACK TIPPENS	Rent Sub to L'lords	\$ 746.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
MACKJ INC	Rent Sub to L'lords	\$ 393.00	12/27/2012
MADISON SUMMIT LTD	Prepaid - Rent	\$ 5,515.00	12/27/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	\$ 402.00	12/27/2012
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	\$ 6,370.00	12/27/2012
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	\$ 439.00	12/27/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	\$ 304.00	12/27/2012
MAGNOLIA PROJECTS, LTD	Rent Sub to L'lords	\$ 823.00	12/27/2012
MAHIN JAN KIANI	Rent Sub to L'lords	\$ 896.00	12/27/2012
MAHIN JAN KIANI	Rent Sub to L'lords	\$ 1,373.00	12/27/2012
MAINSTREAM PROPERTIES INC	Rent Sub to L'lords	\$ 2,100.00	12/27/2012
MAKATI GROUP INC	Rent Sub to L'lords	\$ 3,687.00	12/27/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	\$ 450.00	12/27/2012
MAMIE BUSH JOHNSON	Counsel Fees-Courts	\$ 600.00	12/27/2012
MANAGEMENT OF SURREY OAKS LLC	Rent Sub to L'lords	\$ 516.00	12/27/2012
MANATRON INC	Professional Service	\$ 55,590.61	12/27/2012
MANAXI LLC	Rent Sub to L'lords	\$ 3,189.00	12/27/2012
MANOHAR RAJPUT	Rent Sub to L'lords	\$ 462.00	12/27/2012
MANUEL DELGADO JR	Rent Sub to L'lords	\$ 152.00	12/27/2012
MANUEL JARA ELEMENTARY SCHOOL	Restitution Payable	\$ 150.00	12/27/2012
MANUEL MURILLO	Rent Sub to L'lords	\$ 2,278.00	12/27/2012
MARCELLA WILSON-CROPPER	Professional Service	\$ 130.00	12/27/2012
MARCELLA WILSON-CROPPER	Professional Service	\$ 195.00	12/27/2012
MARCELLA WILSON-CROPPER	Professional Service	\$ 390.00	12/27/2012
MARGARET G ANDERSON	Rent Sub to L'lords	\$ 850.00	12/27/2012
MARGARET S. MCDONALD	Food	\$ 1,200.00	12/27/2012
MARIA LARA	Rental Assistance	\$ 750.00	12/27/2012
MARIA RAMIREZ	Rent Sub to L'lords	\$ 805.00	12/27/2012
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	\$ 581.00	12/27/2012
MARIA SANCHEZ	Rent Sub to L'lords	\$ 335.00	12/27/2012
MARIE PIGG REAL ESTATE	Rent Sub to L'lords	\$ 799.00	12/27/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	\$ 480.00	12/27/2012
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	\$ 714.00	12/27/2012
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	\$ 4,690.00	12/27/2012
MARION BAUGH	HAP Reimb Port-in	\$ 918.00	12/27/2012
MARION J AIKEN	Rent Sub to L'lords	\$ 925.00	12/27/2012
MARK D HIXSON	Rent Sub to L'lords	\$ 1,116.00	12/27/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	\$ 150.00	12/27/2012
MARK D SCOTT & ASSOCIATES PLLC	Counsel Fees-Courts	\$ 175.00	12/27/2012
MARK D SHEARER	Rent Sub to L'lords	\$ 1,969.00	12/27/2012
MARK MCGINNIS	Rent Sub to L'lords	\$ (486.00)	12/27/2012
MARK MCGINNIS	Rent Sub to L'lords	\$ 724.00	12/27/2012
MARK ROSTEET	Counsel Fees-Courts	\$ 100.00	12/27/2012
MARK ROSTEET	Counsel Fees-Courts	\$ 100.00	12/27/2012
MARK ROSTEET	Cnsl Fees-Crim Appls	\$ 200.00	12/27/2012
MARK ROSTEET	Counsel Fees-Courts	\$ 300.00	12/27/2012
MARK ROSTEET	Counsel Fees-Courts	\$ 400.00	12/27/2012
MARK ROSTEET	Counsel Fees-Courts	\$ 450.00	12/27/2012
MARK ROSTEET	Counsel Fees-Courts	\$ 650.00	12/27/2012
MARK SCOTT WILLIS	Rent Sub to L'lords	\$ 627.00	12/27/2012
MARTHA BROWN	Cash For Kids	\$ 210.00	12/27/2012
MARTHA TRAN	Rent Sub to L'lords	\$ 1,239.00	12/27/2012
MARTI LAWRENCE	Clothing	\$ 100.00	12/27/2012
MARTIN M MURFIN	Misc Payable	\$ 16.00	12/27/2012
MARTINEZ & BONE REALTY INC	Rent Sub to L'lords	\$ 651.00	12/27/2012
MARY A CONNELL	Psych Exam/Testimony	\$ 900.00	12/27/2012
MARY B THORNTON	Counsel Fees-Courts	\$ 100.00	12/27/2012
MARY ELLEN ECKLUND	Rent Sub to L'lords	\$ 419.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
MARY J YOUNG	Counsel Fees-Courts	\$ 587.50	12/27/2012
MARY M BURDETTE	Cap Murder-Othr Cost	\$ 2,193.75	12/27/2012
MARY PATTY	Cash For Kids	\$ 30.00	12/27/2012
MARY PATTY	Clothing	\$ 100.00	12/27/2012
MARY R THOMSEN	Litigation Expense	\$ 55.80	12/27/2012
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
MARY R THOMSEN	Counsel Fees-Juv	\$ 200.00	12/27/2012
MARY R THOMSEN	Counsel Fees - CPS	\$ 1,945.00	12/27/2012
MATRIX ASSOCIATES	Rent Sub to L'lords	\$ 1,094.00	12/27/2012
MATTHEW BENDER & COMPANY INC	Law Books	\$ 106.74	12/27/2012
MATTHEW BENDER & COMPANY INC	Law Books	\$ 142.74	12/27/2012
MATTHEW BENDER & COMPANY INC	Law Books	\$ 290.41	12/27/2012
MATTHEW BENDER & COMPANY INC	Law Books	\$ 291.31	12/27/2012
MATTHEW BENDER & COMPANY INC	Software Maintenance	\$ 650.00	12/27/2012
MAX BREWINGTON	Counsel Fees - CPS	\$ 100.00	12/27/2012
MAX BREWINGTON	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
MAX BREWINGTON	Counsel Fees-Juv	\$ 200.00	12/27/2012
MAX JOHN STRIKER	Counsel Fees-Courts	\$ 100.00	12/27/2012
MAX JOHN STRIKER	Counsel Fees-Courts	\$ 100.00	12/27/2012
MCARTHUR LAW FIRM PLLC	Counsel Fees - CPS	\$ 100.00	12/27/2012
MDRD LLC	Rent Sub to L'lords	\$ 406.00	12/27/2012
MDRD LLC	Rent Sub to L'lords	\$ 444.00	12/27/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	\$ 470.00	12/27/2012
MEADOWS OF BEDFORD II APT INVESTORS	HAP Reimb Port-in	\$ 510.00	12/27/2012
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	\$ 2,561.00	12/27/2012
MEDINA & MEDINA INC	Parts and Supplies	\$ 12.50	12/27/2012
MEDINA & MEDINA INC	Central Garage Inv	\$ 64.00	12/27/2012
MEDLAN FUNERAL SERVICES INC	County Burials	\$ 700.00	12/27/2012
MEDLINE INDUSTRIES INC	Medical Supplies	\$ 297.68	12/27/2012
MEGAN EMMERICH	Restitution Payable	\$ 1,000.00	12/27/2012
MELANIE F WEBB	Psych Exam/Testimony	\$ 900.00	12/27/2012
MELANIE FERNANDEZ	Cash For Kids	\$ 50.00	12/27/2012
MELANIE FERNANDEZ	Clothing	\$ 100.00	12/27/2012
MELINDA HAWKINS	Meeting Expenses	\$ 40.65	12/27/2012
MELISSA KIRKLAND	Restitution Payable	\$ 30.00	12/27/2012
MELISSA L HAMRICK	Counsel Fees-Courts	\$ 700.00	12/27/2012
MELISSA ORTIZ	Court Visitor	\$ 150.96	12/27/2012
MELISSIA Y TALTON	Rent Sub to L'lords	\$ 181.00	12/27/2012
MELONIE LYNCH	Clothing	\$ 125.00	12/27/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	\$ 870.00	12/27/2012
MELVILLE R ASHDOWN	Rent Sub to L'lords	\$ 1,791.00	12/27/2012
MENTAL HEALTH AMERICA OF GREATER	Counseling Services	\$ 416.00	12/27/2012
MENTAL HEALTH MENTAL RETARDATION	Counseling Services	\$ 54.00	12/27/2012
MENTAL HEALTH MENTAL RETARDATION	Counseling Services	\$ 350.00	12/27/2012
MENTAL HEALTH MENTAL RETARDATION	MHMR	\$ 64,500.00	12/27/2012
MERCANTILE PARTNERS LP	Prepaid - Other	\$ 5,663.52	12/27/2012
MERCANTILE PARTNERS LP	Prepaid - Rent	\$ 16,128.88	12/27/2012
MERIT COURT REPORTERS	Litigation Expense	\$ 409.30	12/27/2012
MERIT COURT REPORTERS	Professional Service	\$ 701.68	12/27/2012
MERRY LAUREEN MOORE	Court Costs	\$ 350.00	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Equipment Maint	\$ 10.20	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Building Maintenance	\$ 15.30	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	\$ 51.00	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	\$ 56.10	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	\$ 71.40	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	\$ 71.60	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Lab Supplies	\$ 90.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
METROPLEX SERVICE WELDING SUPPLY	Parts and Supplies	\$ 101.00	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Fuel	\$ 153.00	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Lab Equip Mainten	\$ 409.70	12/27/2012
METROPLEX SERVICE WELDING SUPPLY	Building Maintenance	\$ 1,941.53	12/27/2012
MHMR OF TARRANT COUNTY	Professional Service	\$ 1,920.00	12/27/2012
MHMR OF TARRANT COUNTY	Professional Service	\$ 2,000.00	12/27/2012
MHMR OF TARRANT COUNTY	Professional Service	\$ 2,166.66	12/27/2012
MHMR OF TARRANT COUNTY	Prepaid - Rent	\$ 4,332.43	12/27/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	\$ 11,704.48	12/27/2012
MHMR OF TARRANT COUNTY	Subrecipient Service	\$ 11,944.80	12/27/2012
MHMR TC	Professional Service	\$ 2,560.00	12/27/2012
MHN SERVICES	Mental Health Claims	\$ 5,371.00	12/27/2012
MHN SERVICES	Mental Health Claims	\$ 15,799.49	12/27/2012
MICHAEL B ROBERTS	Professional Service	\$ 1,500.00	12/27/2012
MICHAEL BERGER	Counsel Fees-Juv	\$ 100.00	12/27/2012
MICHAEL BERGER	Counsel Fees - CPS	\$ 100.00	12/27/2012
MICHAEL CROXTON	Rent Sub to L'lords	\$ 510.00	12/27/2012
MICHAEL D TOLAND	Rent Sub to L'lords	\$ 431.00	12/27/2012
MICHAEL DEEGAN	Counsel Fees-Courts	\$ 125.00	12/27/2012
MICHAEL DEEGAN	Counsel Fees-Courts	\$ 400.00	12/27/2012
MICHAEL HAILEY	Rent Sub to L'lords	\$ 950.00	12/27/2012
MICHAEL J GROVER	Counsel Fees-Probate	\$ 500.00	12/27/2012
MICHAEL JAMES WILLIAMS	HAP Reimb Port-in	\$ 436.00	12/27/2012
MICHAEL MOORE	Rent Sub to L'lords	\$ 477.00	12/27/2012
MICHAEL MOORE	Rent Sub to L'lords	\$ 484.00	12/27/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	\$ 275.00	12/27/2012
MICHAEL PAUL GARCIA	Counsel Fees-Courts	\$ 500.00	12/27/2012
MICHAEL PITTMAN	Psych Exam/Testimony	\$ 900.00	12/27/2012
MICHAEL R GARTNER	Rent Sub to L'lords	\$ 617.00	12/27/2012
MICHAEL RINEHART	Rent Sub to L'lords	\$ 1,126.00	12/27/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	\$ 100.00	12/27/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	\$ 350.00	12/27/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	\$ 550.00	12/27/2012
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	\$ 1,250.00	12/27/2012
MICHAEL SHAWN MATLOCK	Cnsl Fees-Crim Appls	\$ 1,800.00	12/27/2012
MICHAEL W LITTLEJOHN	Rent Sub to L'lords	\$ 593.00	12/27/2012
MICHAEL W MCCOWAN	Rent Sub to L'lords	\$ 541.00	12/27/2012
MICHELE M JOHNSON	Rent Sub to L'lords	\$ 821.00	12/27/2012
MICHELLE DO	Rent Sub to L'lords	\$ 1,680.00	12/27/2012
MICHELLE I EUGENE	Rent Sub to L'lords	\$ 469.00	12/27/2012
MICROLITER ANALYTICAL SUPPLIES INC	Lab Supplies	\$ 128.00	12/27/2012
MID AMERICA METALS	Building Maintenance	\$ 660.00	12/27/2012
MID-CITIES CARE CORPS	County Projects	\$ 9,000.00	12/27/2012
MIDWAY AUTO SUPPLY INC	Parts and Supplies	\$ 116.75	12/27/2012
MIGNEAULT FORT WORTH LP	Rent Sub to L'lords	\$ 1,440.00	12/27/2012
MIKE RUBENKOENIG	Rent Sub to L'lords	\$ 750.00	12/27/2012
MIMOSA LANE LLC	Prepaid - Rent	\$ 6,796.84	12/27/2012
MINGUS MOUNTAIN ACADEMY	Residential Servc	\$ 535.50	12/27/2012
MINGUS MOUNTAIN ACADEMY	Residential Servc	\$ 6,750.00	12/27/2012
MINH QUANG VU	Rent Sub to L'lords	\$ 990.00	12/27/2012
MINH THI HUA	Rent Sub to L'lords	\$ 1,990.00	12/27/2012
MINICK LAW PC	Counsel Fees-Courts	\$ 337.50	12/27/2012
MINICK LAW PC	Counsel Fees-Courts	\$ 1,435.00	12/27/2012
MINNEAPOLIS HOUSING AUTHORITY	Port Admin Fee Expen	\$ 41.57	12/27/2012
MINNEAPOLIS HOUSING AUTHORITY	Port HAP Port-out	\$ 1,185.00	12/27/2012
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	\$ 1,388.00	12/27/2012
MIR UZAIR	Rent Sub to L'lords	\$ 398.00	12/27/2012



Vendor Name	Item Description	Paid Amount	Check Date
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	\$ 685.00	12/27/2012
MIRCEA VOLOSEN	Rent Sub to L'lords	\$ 492.00	12/27/2012
MONICA OLSON	Counseling Services	\$ 2,500.00	12/27/2012
MONOGRAM BIOSCIENCES INC	Professional Service	\$ 1,330.00	12/27/2012
MONSOON INVESTMENT INC	Rent Sub to L'lords	\$ 675.00	12/27/2012
MONTGOMERY COUNTY	Crim Crt Mental Comp	\$ 475.00	12/27/2012
MOORE MEDICAL LLC	Supplies	\$ 21.15	12/27/2012
MOORE MEDICAL LLC	Medical Supplies	\$ 506.52	12/27/2012
MOORE MEDICAL LLC	Supplies	\$ 861.00	12/27/2012
MOSES PALMER AND HOWELL LLP	Counsel Fees-Courts	\$ 700.00	12/27/2012
Mr Brad L Carpenter	Travel	\$ 67.91	12/27/2012
Mr Bradley S Gatewood	Transportation	\$ 21.34	12/27/2012
Mr Christopher B Murphy	Postage	\$ 63.00	12/27/2012
Mr Clifford R Johnston	Education	\$ 250.64	12/27/2012
Mr D Miles Brissette	Travel	\$ 724.14	12/27/2012
Mr David B Lobingier	Education	\$ 180.00	12/27/2012
Mr Donald D Jensen	Education	\$ 250.64	12/27/2012
Mr Ernest C Lopez	Travel	\$ 384.24	12/27/2012
Mr Ernest J Vanderleest	Travel	\$ 65.50	12/27/2012
Mr Gerald F Murray	Prepaid - Travel	\$ (637.59)	12/27/2012
Mr Gerald F Murray	Travel	\$ 797.38	12/27/2012
Mr James G Shugart	County Projects	\$ 60.00	12/27/2012
Mr James L Schield	Travel	\$ 859.14	12/27/2012
Mr Jason W Peters	Education	\$ 140.00	12/27/2012
Mr John J Nicholson	Education	\$ 140.00	12/27/2012
Mr John J Nicholson	Education	\$ 197.58	12/27/2012
Mr Larry D Christian	Education	\$ 100.00	12/27/2012
Mr Richard B Alpert	Travel	\$ 288.66	12/27/2012
Mr Richard J Gonzales	Education	\$ 20.00	12/27/2012
Mr Roy C Brooks	Education	\$ 184.00	12/27/2012
Mr Stephen Vickers	Education	\$ 92.00	12/27/2012
Mr Steven G Sparks	Travel	\$ 59.51	12/27/2012
Mr Timothy A Menikos	Education	\$ 209.35	12/27/2012
MRI COUNTRY BEND INVESTMENT FUND LP	HAP Reimb Port-in	\$ 529.00	12/27/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	\$ 936.00	12/27/2012
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	\$ 2,405.00	12/27/2012
MRI RIVER GLEN INVESTMENT FUND LP	HAP Reimb Port-in	\$ 1,523.00	12/27/2012
MRI RIVER GLEN INVESTMENT FUND LP	Rent Sub to L'lords	\$ 3,228.00	12/27/2012
Ms Alma V Lara	Travel	\$ 100.00	12/27/2012
Ms Amy K Candler	Education	\$ 44.00	12/27/2012
Ms Amy K Candler	Travel	\$ 122.00	12/27/2012
Ms Ann L Salyer-Caldwell	Travel	\$ 40.47	12/27/2012
Ms Carmen R Elbert	Travel	\$ 416.97	12/27/2012
Ms Debbie M Spoons	Transportation	\$ 57.59	12/27/2012
Ms Hope H Harris	Travel	\$ 935.24	12/27/2012
Ms Jana J Johnson	Education	\$ 92.00	12/27/2012
Ms Jeannette E Johnson	Education	\$ 20.00	12/27/2012
Ms Kimberly D Cunningham	Travel	\$ 60.00	12/27/2012
Ms Laurie A Richardson	Travel	\$ 220.00	12/27/2012
Ms Linda F Anderson	Education	\$ 52.36	12/27/2012
Ms Lou K Brewer	Education	\$ 110.76	12/27/2012
Ms Lydia A Villamil	Travel	\$ 287.71	12/27/2012
Ms Margie S Drake	Prepaid - Travel	\$ (1,643.73)	12/27/2012
Ms Margie S Drake	Travel	\$ 1,843.59	12/27/2012
Ms Marquetta E Westmoreland	Travel	\$ 30.00	12/27/2012
Ms Marquetta E Westmoreland	Mileage Allowance	\$ 184.26	12/27/2012
Ms Mary C Aguirre	Education	\$ 74.44	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
Ms MaryLouise Garcia	Education	\$ 140.00	12/27/2012
Ms Michelle L Payne	Travel	\$ 100.00	12/27/2012
Ms Michelle N Ortega	Travel	\$ 100.00	12/27/2012
Ms Patricia V Benavides	Education	\$ 74.00	12/27/2012
Ms Patricia V Benavides	Education	\$ 92.00	12/27/2012
Ms Rene M Smith	Travel	\$ 79.49	12/27/2012
Ms Rene M Smith	Mileage Allowance	\$ 207.57	12/27/2012
Ms Sarita Esqueda	Travel	\$ 176.20	12/27/2012
Ms Tracey M Kapsidelis	Travel	\$ 317.55	12/27/2012
Ms Virginia D Bounds	Education	\$ 140.00	12/27/2012
Ms Ysleta K Youngblood	Travel	\$ 140.00	12/27/2012
MSC INDUSTRIAL SUPPLY CO	Parts and Supplies	\$ 53.00	12/27/2012
MVM SERVICES LLC	Prepaid - Rent	\$ 4,373.33	12/27/2012
NADA J RUDDOCK	Rent Sub to L'lords	\$ 581.00	12/27/2012
NAHEED S NASIR	Rent Sub to L'lords	\$ 1,021.00	12/27/2012
NAN BOWEN	Rent Sub to L'lords	\$ 240.00	12/27/2012
NANCY FUGATE	Rent Sub to L'lords	\$ 1,000.00	12/27/2012
NANCY GORDON	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
NANCY GORDON	Counsel Fees - CPS	\$ 4,470.00	12/27/2012
NANCY J CLAUNCH	Rent Sub to L'lords	\$ 1,560.00	12/27/2012
NANCY RUTH DEWEES	Counsel Fees-Juv	\$ 100.00	12/27/2012
NANKUMARI RAJPUT BHATTI	Rent Sub to L'lords	\$ 1,158.00	12/27/2012
NARENDRA GANDHI	Rent Sub to L'lords	\$ 1,090.00	12/27/2012
NASCO-NORTH AMERICAS CORRIDOR	Dues	\$ 15,000.00	12/27/2012
NASW PRESS	Dues	\$ 190.00	12/27/2012
NATIONAL AUTO DEALERS	Subscriptions	\$ 99.00	12/27/2012
NATIONAL BAR ASSOCIATION INC	Dues	\$ 350.00	12/27/2012
NATIONAL COURT REPORTERS ASSOC	Dues	\$ 250.00	12/27/2012
NATIONAL DATA SERVICES INC	Printing-Publication	\$ 2,643.05	12/27/2012
NATIONAL SHERIFF'S ASSOCIATION	Dues	\$ 500.00	12/27/2012
NAVID ALBAND	Counsel Fees-Courts	\$ 300.00	12/27/2012
NCTCOG - NORTH CENTRAL TEXAS	Emergency Management	\$ 12,500.00	12/27/2012
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	\$ 707.00	12/27/2012
NEC BUSINESS NETWORK SOLUTIONS	Lab Equip Mainten	\$ 751.65	12/27/2012
NEC CORPORATION OF AMERICA	Software Maintenance	\$ 48,141.45	12/27/2012
NEI DEVELOPMENT LLC	Rent Sub to L'lords	\$ 1,616.00	12/27/2012
NEIGHBORHOOD PARTNERS OF TX LP	HAP Reimb Port-in	\$ 305.00	12/27/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	\$ 400.00	12/27/2012
NELON LAW GROUP PLLC	Cnsl Fees-Crim Appls	\$ 600.00	12/27/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	\$ 825.00	12/27/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	\$ 875.00	12/27/2012
NELON LAW GROUP PLLC	Counsel Fees-Courts	\$ 1,050.00	12/27/2012
NESTLE PURE LIFE DIRECT	Food	\$ 10.23	12/27/2012
NEVILL BUSINESS MACHINES INC	Equipment Maint	\$ 98.00	12/27/2012
NEW ENCOUNTERS RESIDENTAL	Residential Servc	\$ 4,147.50	12/27/2012
NEW HORIZONS RANCH & CENTER INC	Residential Servc	\$ 4,147.50	12/27/2012
NEW SOUTH PARKING	Witness Travel	\$ 30.00	12/27/2012
NEWBORN & CHILDRENS MED SRVC	Medical Services	\$ 2,640.00	12/27/2012
NEXUS RECOVERY CENTER INC	Residential Servc	\$ 2,212.00	12/27/2012
NGOC BIGH NGUYEN	Rent Sub to L'lords	\$ 900.00	12/27/2012
NHUNG THI DINH	Rent Sub to L'lords	\$ 1,993.00	12/27/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	\$ 125.00	12/27/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	\$ 137.50	12/27/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	\$ 300.00	12/27/2012
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	\$ 550.00	12/27/2012
NICHOLS FORD LTD	Parts and Supplies	\$ 61.14	12/27/2012
NICHOLS FORD LTD	Parts and Supplies	\$ 109.35	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	\$ 1,128.00	12/27/2012
NICULINA HODADEA	Rent Sub to L'lords	\$ 937.00	12/27/2012
NIDHI TANDON	Rent Sub to L'lords	\$ 956.00	12/27/2012
NIKKI L CHRISMAN	Cnsl Fees-Fam Drg Ct	\$ 2,062.50	12/27/2012
NMS LABS	Professional Service	\$ 1,251.00	12/27/2012
NOBLE SUPPLY & LOGISTICS	Safety/Tact Supplies	\$ 493.24	12/27/2012
NORCHEM DRUG TESTING	Professional Service	\$ 800.00	12/27/2012
NORMANDALE LTD PARTNERSHIP	Rent Sub to L'lords	\$ 752.00	12/27/2012
NORSTAR	Rent Sub to L'lords	\$ 615.00	12/27/2012
NORSTAR	Rent Sub to L'lords	\$ 751.00	12/27/2012
NORSTAR	Rent Sub to L'lords	\$ 1,303.00	12/27/2012
NORSTAR	HAP Reimb Port-in	\$ 4,125.00	12/27/2012
NORSTAR	Rent Sub to L'lords	\$ 14,547.00	12/27/2012
NORTH HILLS APTS LTD	Rent Sub to L'lords	\$ 1,190.00	12/27/2012
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	\$ 1,923.00	12/27/2012
NORTH TEXAS FUNERAL HOMES LLC	County Burials	\$ 660.00	12/27/2012
NORTH TEXAS REO GROUP INC	Rent Sub to L'lords	\$ 1,709.00	12/27/2012
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	\$ 10.80	12/27/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	\$ 450.00	12/27/2012
NORTHCREST SHADYWOOD PARTNERS LP	HAP Reimb Port-in	\$ 631.00	12/27/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	\$ 1,835.00	12/27/2012
NORTHCREST SHADYWOOD PARTNERS LP	Rent Sub to L'lords	\$ 1,855.00	12/27/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	\$ (1,246.00)	12/27/2012
NOTTING HILL PARTNERS LP	Utility Allowance	\$ 83.00	12/27/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	\$ 494.00	12/27/2012
NOTTING HILL PARTNERS LP	HAP Reimb Port-in	\$ 546.00	12/27/2012
NOTTING HILL PARTNERS LP	Rent Sub to L'lords	\$ 6,624.00	12/27/2012
NOVARAD CORP	Equipment Maint	\$ 862.67	12/27/2012
NOVARAD CORP	Equipment Maint	\$ 1,725.33	12/27/2012
NOVARTIS VACCINES & DIAGNASTICS INC	Medical Supplies	\$ 1,322.16	12/27/2012
NOVARTIS VACCINES & DIAGNASTICS INC	Medical Supplies	\$ 16,424.00	12/27/2012
NPOT PARTNERS I LP	Rent Sub to L'lords	\$ 548.00	12/27/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	\$ 1,040.00	12/27/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	\$ 1,642.00	12/27/2012
NSPIRE WOODS PARTNERS LLC	Rent Sub to L'lords	\$ 2,750.00	12/27/2012
OAK FARMS DAIRY	Food	\$ 1,001.18	12/27/2012
OAK TIMBERS-FORT WORTH SOUTH LP	HAP Reimb Port-in	\$ 834.00	12/27/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	\$ 1,133.00	12/27/2012
OAK TIMBERS-FORT WORTH SOUTH LP	Rent Sub to L'lords	\$ 2,978.00	12/27/2012
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	\$ 459.00	12/27/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	\$ 809.00	12/27/2012
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	\$ 8,881.00	12/27/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	\$ 293.00	12/27/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	\$ 1,321.00	12/27/2012
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	\$ 2,068.00	12/27/2012
OAK TIMBERS-WHITE SETTLEMENT II	HAP Reimb Port-in	\$ 417.00	12/27/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	\$ 457.00	12/27/2012
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	\$ 2,873.00	12/27/2012
OBADIAH BOLES	Rent Sub to L'lords	\$ 1,397.00	12/27/2012
OCE FINANCIAL SERVICES INC (OFSI)	Equipment Rentals	\$ 5,433.00	12/27/2012
OCHO VEGAS INC	Rent Sub to L'lords	\$ 158.00	12/27/2012
OCHO VEGAS INC	Rent Sub to L'lords	\$ 402.00	12/27/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	\$ 345.00	12/27/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	\$ 1,098.00	12/27/2012
O'CONNOR PLACE LP	Rent Sub to L'lords	\$ 1,112.00	12/27/2012
ODIS A DARNELL	Rent Sub to L'lords	\$ 873.00	12/27/2012
OEM SUPPLIES LLC	Non-Track Equipment	\$ 264.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
OEM SUPPLIES LLC	Non-Track Equipment	\$ 551.98	12/27/2012
OEM SUPPLIES LLC	Non-Track Equipment	\$ 1,103.96	12/27/2012
OEM SUPPLIES LLC	Non-Track Equipment	\$ 1,103.96	12/27/2012
OEM SUPPLIES LLC	Non-Track Equipment	\$ 2,759.90	12/27/2012
OFFICE AUTOMATION INC	Supplies	\$ 99.75	12/27/2012
OFFICE STORE DEPOT INC	Equipment Maint	\$ 71.88	12/27/2012
OFFICE STORE DEPOT INC	Equipment Maint	\$ 71.88	12/27/2012
OFFICE STORE DEPOT INC	Equipment Maint	\$ 71.88	12/27/2012
OFFICE STORE DEPOT INC	Equipment Maint	\$ 71.88	12/27/2012
OFFICE STORE DEPOT INC	Equipment Maint	\$ 215.64	12/27/2012
OGBURNS TRUCK PARTS OF FT WORTH	Parts and Supplies	\$ 30.24	12/27/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	\$ 281.00	12/27/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	\$ 650.00	12/27/2012
OHC SPECTRUM ONE LLC	HAP Reimb Port-in	\$ 2,932.00	12/27/2012
OHC SPECTRUM ONE LLC	Rent Sub to L'lords	\$ 3,538.00	12/27/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	\$ 476.00	12/27/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	\$ 2,283.00	12/27/2012
OHC/COBBLESTONE LTD	Rent Sub to L'lords	\$ 5,962.00	12/27/2012
OHC/GPI LTD	Rental Assistance	\$ 565.00	12/27/2012
OKEY AKPOM	Counsel Fees-Courts	\$ 1,050.00	12/27/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	\$ 83.14	12/27/2012
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	\$ 1,564.00	12/27/2012
OLAMETER CORPORATION	Building Maintenance	\$ 296.75	12/27/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	\$ (64.00)	12/27/2012
OLIVE TREE REALTY SOLUTION LLC	Rent Sub to L'lords	\$ 582.00	12/27/2012
OLMSTED-KIRK PAPER CO	Graphics Inventory	\$ 790.63	12/27/2012
OLMSTED-KIRK PAPER CO	Graphics Inventory	\$ 1,064.20	12/27/2012
OMEGA LABORATORIES INC	Laboratory Costs	\$ 3,270.00	12/27/2012
OMNI BAYFRONT CORPUS CHRISTI	Education	\$ 303.60	12/27/2012
OMNI BAYFRONT CORPUS CHRISTI	Education	\$ 303.60	12/27/2012
OMNI BAYFRONT CORPUS CHRISTI	Education	\$ 303.60	12/27/2012
OMNI BAYFRONT CORPUS CHRISTI	Education	\$ 303.60	12/27/2012
OMNI BAYFRONT CORPUS CHRISTI	Education	\$ 303.60	12/27/2012
ONE AMELIA PARC LP	HAP Reimb Port-in	\$ 1,332.00	12/27/2012
ONE AMELIA PARC LP	Rent Sub to L'lords	\$ 6,496.00	12/27/2012
ONE OAKLAKE VIII LLC	Rental Assistance	\$ 2,512.00	12/27/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	\$ (329.00)	12/27/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	\$ 2,592.00	12/27/2012
ONE VILLAGE CREEK LP	Rent Sub to L'lords	\$ 16,682.00	12/27/2012
O'REILLY AUTO PARTS	Central Garage Inv	\$ 228.32	12/27/2012
ORVILLE E WHEELER	Rent Sub to L'lords	\$ 265.00	12/27/2012
OSWALDO ZELAYA	Rent Sub to L'lords	\$ 421.00	12/27/2012
OUR COUNTRY HOMES	Culverts	\$ 8.00	12/27/2012
OVERLAND SERVICES INC	Non-Track Const/Bldg	\$ 11,709.00	12/27/2012
OVERTON FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	\$ 866.00	12/27/2012
OVERTON SQUARE LP	HAP Reimb Port-in	\$ 456.00	12/27/2012
OVERTON SQUARE LP	Rent Sub to L'lords	\$ 717.00	12/27/2012
OVERTON SQUARE LP	Rent Sub to L'lords	\$ 3,997.00	12/27/2012
OWEN GROUP PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	\$ 376.00	12/27/2012
OWENS & OWENS	Counsel Fees - CPS	\$ 350.00	12/27/2012
OZARKA DRINKING WATER	Lab Supplies	\$ 6.49	12/27/2012
OZARKA DRINKING WATER	Health Promo Pgrm	\$ 69.54	12/27/2012
OZARKA DRINKING WATER	Food	\$ 307.01	12/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	\$ 300.00	12/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	\$ 400.00	12/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	\$ 400.00	12/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	\$ 500.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	\$ 550.00	12/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	\$ 1,000.00	12/27/2012
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	\$ 1,150.00	12/27/2012
PACHECO KOCH CONSULTING	Professional Service	\$ 851.76	12/27/2012
PACIFICARE OF TEXAS	HMO Premiums	\$ 242,901.33	12/27/2012
PALOS SPORTS	Safety/Tact Supplies	\$ 587.80	12/27/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	\$ 375.00	12/27/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	\$ 625.00	12/27/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	\$ 875.00	12/27/2012
PAMELA S FERNANDEZ	Counsel Fees-Courts	\$ 2,400.00	12/27/2012
PAPER THERMOMETER CO INC	Field Equip&Supplies	\$ 293.75	12/27/2012
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	\$ 1,173.43	12/27/2012
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	\$ 4,600.00	12/27/2012
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	\$ 643.00	12/27/2012
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	\$ 13,347.00	12/27/2012
PARKS AT TREEPOINT-WDOP SUB II LP	Rental Assistance	\$ 788.00	12/27/2012
PARKSIDE APARTMENTS LLC	Rent Sub to L'lords	\$ 2,560.00	12/27/2012
PARKSIDE PROPERTIES LP	HAP Reimb Port-in	\$ 354.00	12/27/2012
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	\$ 416.00	12/27/2012
PARNELL E RYAN	Professional Service	\$ 2,565.00	12/27/2012
PARNELL E RYAN PHD	Professional Service	\$ 140.00	12/27/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	\$ (636.00)	12/27/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	\$ 3,310.00	12/27/2012
PARODI PROPERTY LTD	Rent Sub to L'lords	\$ 12,989.00	12/27/2012
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	\$ 480.00	12/27/2012
PASCALE BARLATIER SURPRIS	HAP Reimb Port-in	\$ 819.00	12/27/2012
PAT W DAVIS	Bail Bond Surety Fee	\$ 1.50	12/27/2012
PAT W DAVIS	Bail Bond Surety Fee	\$ 13.50	12/27/2012
PATHWAY PROPERTIES LP	Rent Sub to L'lords	\$ 345.00	12/27/2012
PATRICIA L SUMMERS	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	\$ 1,980.00	12/27/2012
PATRICIA L SUMMERS	Counsel Fees - CPS	\$ 4,917.50	12/27/2012
PATRICIA MARGARET MCBRIDE	Crim Appeal-OthrCost	\$ 41.94	12/27/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	\$ 100.00	12/27/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	\$ 200.00	12/27/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	\$ 200.00	12/27/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	\$ 300.00	12/27/2012
PATRICIA MARGARET MCBRIDE	Cnsl Fees-Crim Appls	\$ 500.00	12/27/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	\$ 1,000.00	12/27/2012
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	\$ 1,600.00	12/27/2012
PATRICIA MARGARET MCBRIDE	Cnsl Fees-Crim Appls	\$ 2,600.00	12/27/2012
PATRICIA R POOL	Rent Sub to L'lords	\$ 696.00	12/27/2012
PATRICK CURRAN	Counsel Fees-Courts	\$ 330.00	12/27/2012
PATRICK CURRAN	Counsel Fees-Courts	\$ 352.50	12/27/2012
PATRICK CURRAN	Counsel Fees-Courts	\$ 660.00	12/27/2012
PATRICK CURRAN	Counsel Fees-Courts	\$ 765.00	12/27/2012
PATRICK R MCCARTY	Counsel Fees-Courts	\$ 400.00	12/27/2012
PATRICK R MCCARTY	Counsel Fees-Courts	\$ 590.00	12/27/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	\$ 500.00	12/27/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	\$ 700.00	12/27/2012
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	\$ 750.00	12/27/2012
PATTY TILLMAN	Counsel Fees-Juv	\$ 200.00	12/27/2012
PATTY TILLMAN	Counsel Fees-Courts	\$ 410.00	12/27/2012
PAUL CONNER	Counsel Fees-Courts	\$ 800.00	12/27/2012
PAUL CONNER	Counsel Fees-Courts	\$ 912.50	12/27/2012
PAUL FRANCIS	Crim Appeal-OthrCost	\$ 8.44	12/27/2012
PAUL FRANCIS	Cnsl Fees-Crim Appls	\$ 1,500.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
PAUL GENTRY	Restitution Payable	\$ 29.82	12/27/2012
PAUL MCGINNIS	Prepaid - Rent	\$ 3,175.00	12/27/2012
PAUL MURRAY	Rent Sub to L'lords	\$ 510.00	12/27/2012
PAUL OKELLO	Rent Sub to L'lords	\$ 837.00	12/27/2012
PAUL V PREVITE	Counsel Fees-Courts	\$ 450.00	12/27/2012
PAUL V PREVITE	Counsel Fees-Courts	\$ 1,825.00	12/27/2012
PAULA C FORNARA	Expert Witness Serv	\$ 250.00	12/27/2012
PAULA K GREEN	Investigative	\$ 260.64	12/27/2012
PAULA K GREEN	Investigative	\$ 316.62	12/27/2012
PAULA K GREEN	Investigative	\$ 317.32	12/27/2012
PAULA K GREEN	Investigative	\$ 337.00	12/27/2012
PAULA K GREEN	Investigative	\$ 400.93	12/27/2012
PAULA K GREEN	Investigative	\$ 470.14	12/27/2012
PAULA K GREEN	Investigative	\$ 500.00	12/27/2012
PAULA K GREEN	Investigative	\$ 522.60	12/27/2012
PAULA K GREEN	Cap Murder-Othr Cost	\$ 699.03	12/27/2012
PAULA K GREEN	Investigative	\$ 1,380.75	12/27/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	\$ 650.00	12/27/2012
PAYFLEX SYSTEMS USA INC	Medical Admn Fees	\$ 3,193.75	12/27/2012
PDR DISTRIBUTION LLC	Law Books	\$ 479.60	12/27/2012
PECAN BEND APARTMENTS LTD	HAP Reimb Port-in	\$ 357.00	12/27/2012
PECAN BEND APARTMENTS LTD	Rent Sub to L'lords	\$ 430.00	12/27/2012
PEDRO CISNEROS	Counsel Fees-Juv	\$ 750.00	12/27/2012
PEGASUS SCHOOLS INC	Residential Servc	\$ 4,977.00	12/27/2012
PEGGY MOORE	Cash For Kids	\$ 40.00	12/27/2012
PEGGY MOORE	Clothing	\$ 118.34	12/27/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	\$ 966.00	12/27/2012
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	\$ 2,689.00	12/27/2012
PENNTX INC	Field Equip&Supplies	\$ 2,500.00	12/27/2012
PENSTAR POWER LLC	HAP Reimb Port-in	\$ 99.00	12/27/2012
PENSTAR POWER LLC	Utility Allowance	\$ 342.00	12/27/2012
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	\$ 265.00	12/27/2012
PERKINELMER HEALTH SCIENCES INC	Lab Equip Mainten	\$ 24,492.00	12/27/2012
PERRY BRIGHAM	Rent Sub to L'lords	\$ 752.00	12/27/2012
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	\$ 881.00	12/27/2012
PERSONAL ACQUISITION MGMT SALES INC	Rent Sub to L'lords	\$ 2,970.00	12/27/2012
PETER A VAN DALEN	Building Maintenance	\$ 575.00	12/27/2012
PETER J WEBB	HAP Reimb Port-in	\$ 149.00	12/27/2012
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	\$ 29.00	12/27/2012
PHAM HOANG LONG	Rent Sub to L'lords	\$ 1,109.00	12/27/2012
PHAMATECH INC	Laboratory Costs	\$ 14,370.75	12/27/2012
PHILLIP BARRON	Rent Sub to L'lords	\$ 589.00	12/27/2012
PHILLIP FEVANG	Rent Sub to L'lords	\$ 719.00	12/27/2012
PHILLIP S BARKER	Travel	\$ 161.20	12/27/2012
PHILLIP TRINH	Rent Sub to L'lords	\$ 1,982.00	12/27/2012
PHILLIPS & NABORS PLLC	Counsel Fees - CPS	\$ 1,218.50	12/27/2012
PHOENIX HOUSE OF TEXAS INC	Residential Servc	\$ 1,520.75	12/27/2012
PHUONG PHAM	Rent Sub to L'lords	\$ 984.00	12/27/2012
PHYLLIS GAINES	Rent Sub to L'lords	\$ 675.00	12/27/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 100.00	12/27/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 212.50	12/27/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 330.00	12/27/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 450.00	12/27/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 600.00	12/27/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 1,050.00	12/27/2012
PIA R. RODRIGUEZ	Counsel Fees-Courts	\$ 1,300.00	12/27/2012
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	\$ 378.03	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
PLANO HOUSING AUTHORITY	Port HAP Port-out	\$ 8,813.00	12/27/2012
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	\$ 1,245.00	12/27/2012
PLATINUM PROPERTY MANAGEMENT	Rent Sub to L'lords	\$ 1,298.00	12/27/2012
POINT WEST ASSOCIATES LLC	HAP Reimb Port-in	\$ 134.00	12/27/2012
POINT WEST ASSOCIATES LLC	Rent Sub to L'lords	\$ 617.00	12/27/2012
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	\$ 460.00	12/27/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	\$ 1,060.00	12/27/2012
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	\$ 1,335.00	12/27/2012
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	\$ 18,196.00	12/27/2012
PPANCT - PUBLIC PURCHASING ASSOC	Dues	\$ 50.00	12/27/2012
PPANCT - PUBLIC PURCHASING ASSOC	Dues	\$ 50.00	12/27/2012
PPANCT - PUBLIC PURCHASING ASSOC	Dues	\$ 50.00	12/27/2012
PRACTICAL A/R SOLUTIONS INC	Medical Supplies	\$ 217.70	12/27/2012
PRACTISING LAW INSTITUTE	Law Books	\$ 177.50	12/27/2012
PRACTISING LAW INSTITUTE	Law Books	\$ 212.50	12/27/2012
PRAETORIAN OPERATING INC	Custodian Supplies	\$ 246.72	12/27/2012
PRAETORIAN OPERATING INC	Sheriff Inventory	\$ 695.46	12/27/2012
PRAETORIAN OPERATING INC	Sheriff Inventory	\$ 8,224.00	12/27/2012
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	\$ 5,027.43	12/27/2012
PRESSTEK INC	Graphics Inventory	\$ 73.60	12/27/2012
PRESSTEK INC	Equipment Maint	\$ 1,263.00	12/27/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	\$ 446.00	12/27/2012
PRICE CAROL OAKS LP	Rent Sub to L'lords	\$ 2,236.00	12/27/2012
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	\$ 4,550.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 13.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 30.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 50.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 50.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 52.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 73.92	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 78.13	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 90.73	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 125.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 140.40	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 161.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 179.28	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 220.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 245.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 264.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 452.83	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 763.00	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 1,283.84	12/27/2012
PROGRESSIVE WASTE SOLUTIONS TX INC	Disposal Service	\$ 1,773.66	12/27/2012
PRONTO COURIER SERVICE LLC	Professional Service	\$ 400.02	12/27/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	\$ 463.00	12/27/2012
PROTECTIVE LIFE INSURANCE	Rent Sub to L'lords	\$ 2,318.00	12/27/2012
PRP SERVICES LLC	Professional Service	\$ 2,679.00	12/27/2012
PRUDENTIAL INSURANCE COMP OF AMERIC	L T Health Care	\$ 5,134.19	12/27/2012
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	\$ 3,050.00	12/27/2012
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	\$ 660.00	12/27/2012
PTS OF AMERICA LLC	Professional Service	\$ 7,106.85	12/27/2012
PUBLISHER'S GROUP	Books/Pamphlets	\$ 279.89	12/27/2012
PUNDIT JEE LP	Rent Sub to L'lords	\$ 1,598.00	12/27/2012
PYLES WHATLEY CORPORATION	County Projects	\$ 1,800.00	12/27/2012
QIAGEN	Lab Supplies	\$ 146.00	12/27/2012
QUALITY TRAILER	Parts and Supplies	\$ 51.18	12/27/2012
QUANG CHIEU BUDDIST	Rent Sub to L'lords	\$ 400.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
QUANG N M HUYNH	Rent Sub to L'lords	\$ 1,161.00	12/27/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	\$ 218.36	12/27/2012
QUEST DIAGNOSTICS INC	Professional Service	\$ 229.25	12/27/2012
QUEST DIAGNOSTICS INC	Laboratory Costs	\$ 436.74	12/27/2012
QUEST DIAGNOSTICS INC	Professional Service	\$ 2,330.76	12/27/2012
QUEST IRA INC	Rent Sub to L'lords	\$ 621.00	12/27/2012
QUICKSEARCH COM LLC	Background Check	\$ 786.00	12/27/2012
QUILL CORPORATION	Supplies	\$ 240.92	12/27/2012
QUILL CORPORATION	Non-Track Equipment	\$ 554.80	12/27/2012
QUILL CORPORATION	Non-Track Equipment	\$ 554.80	12/27/2012
QUILL CORPORATION	Non-Track Equipment	\$ 1,109.60	12/27/2012
R B EVERETT AND COMPANY	Parts and Supplies	\$ 271.77	12/27/2012
R D HOWARD LLC	Cement and Concrete	\$ 7,800.00	12/27/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	\$ 400.00	12/27/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	\$ 400.00	12/27/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	\$ 1,075.00	12/27/2012
R MAUREEN TOLBERT	Counsel Fees-Courts	\$ 1,500.00	12/27/2012
R&D BURNS BROTHERS INC	Non-Track Const/Bldg	\$ 92,144.70	12/27/2012
RADISSON HOTEL & SUITES	Education	\$ 445.00	12/27/2012
RADWAN BEKOWICH	Rent Sub to L'lords	\$ 728.00	12/27/2012
RAILRIDGE LTD	Rental Assistance	\$ 600.00	12/27/2012
RAINA REALTY	Rent Sub to L'lords	\$ 1,098.00	12/27/2012
RAJIV SHARMA	Rent Sub to L'lords	\$ 1,388.00	12/27/2012
RAM P MALIK	Rent Sub to L'lords	\$ 979.00	12/27/2012
RAMON D STRIPLING	Rent Sub to L'lords	\$ 925.00	12/27/2012
RAMON MARTINEZ	Rental Assistance	\$ 375.00	12/27/2012
RAMU K MYSORE	Rent Sub to L'lords	\$ 894.00	12/27/2012
RAN SHNITZER	Rent Sub to L'lords	\$ 748.00	12/27/2012
RANCHVIEW HIGH SCHOOL	Restitution Payable	\$ 95.00	12/27/2012
RANDALL B MILLER	Counsel Fees-Courts	\$ 300.00	12/27/2012
RANDOL ASSET MANAGEMENT	Prepaid - Rent	\$ 11,818.00	12/27/2012
RANDY W BOWERS	Counsel Fees - CPS	\$ 150.00	12/27/2012
RANDY W BOWERS	Counsel Fees-Courts	\$ 225.00	12/27/2012
RANDY W BOWERS	Counsel Fees-Courts	\$ 275.00	12/27/2012
RANDY W BOWERS	Counsel Fees-Courts	\$ 700.00	12/27/2012
RANDY W BOWERS	Counsel Fees-Courts	\$ 750.00	12/27/2012
RANDY W BOWERS	Counsel Fees-Courts	\$ 800.00	12/27/2012
RANDY W BOWERS	Counsel Fees-Courts	\$ 1,325.00	12/27/2012
RANDY W BOWERS	Counsel Fees-Courts	\$ 12,150.00	12/27/2012
RASIX COMPUTER CENTER INC	Supplies	\$ 116.00	12/27/2012
RASIX COMPUTER CENTER INC	Supplies	\$ 348.00	12/27/2012
RAUL NEVAREZ	Cnsl Fees-Juv Det&Tr	\$ 100.00	12/27/2012
RAUL NEVAREZ	Counsel Fees - CPS	\$ 250.00	12/27/2012
RAUL NEVAREZ	Counsel Fees-Courts	\$ 300.00	12/27/2012
RAUSHANAH TAYLOR	Rent Sub to L'lords	\$ 898.00	12/27/2012
RAY ECKLUND	Rent Sub to L'lords	\$ 493.00	12/27/2012
RAY ECKLUND	Rent Sub to L'lords	\$ 5,197.00	12/27/2012
RAY HALL JR	Counsel Fees-Courts	\$ 100.00	12/27/2012
RAY HALL JR	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
RAY HALL JR	Counsel Fees-Courts	\$ 300.00	12/27/2012
RAY HALL JR	Counsel Fees - CPS	\$ 650.00	12/27/2012
RAYA ROSALVA	Rent Sub to L'lords	\$ 951.00	12/27/2012
RAYMOND DANIEL PC	Counsel Fees - CPS	\$ 400.00	12/27/2012
RAYYA ABIFARAJ	Rent Sub to L'lords	\$ 527.00	12/27/2012
RAZA MIAN	Rent Sub to L'lords	\$ 1,863.00	12/27/2012
RD CORNELL LLC	Parts and Supplies	\$ 85.00	12/27/2012
RD CORNELL LLC	Parts and Supplies	\$ 186.00	12/27/2012



Vendor Name	Item Description	Paid Amount	Check Date
REACH ENERGY LLC	Utility Allowance	\$ 77.00	12/27/2012
READ'S AUTO COLLISION	Central Garage Inv	\$ 246.78	12/27/2012
READ'S AUTO COLLISION	Insurance Receivable	\$ 1,378.26	12/27/2012
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	\$ 234.00	12/27/2012
REAL PROPERTY MANAGEMENT	Rent Sub to L'lords	\$ 1,530.00	12/27/2012
REBECCA WILLIAMS	Rent Sub to L'lords	\$ 950.00	12/27/2012
RECEPT PHARMACY LP	Medical Supplies	\$ 3,535.00	12/27/2012
RECOVERY RESOURCE COUNCIL	Counseling Services	\$ 350.00	12/27/2012
RECOVERY RESOURCE COUNCIL	Subrecipient Service	\$ 3,373.41	12/27/2012
REEDER DISTRIBUTORS INC	Central Garage Inv	\$ 1,364.26	12/27/2012
REEDER DISTRIBUTORS INC	Grease and Oil	\$ 1,427.58	12/27/2012
REGENCY IV APART &ART GENERAL PRTR	Rent Sub to L'lords	\$ 1,553.00	12/27/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	\$ 614.00	12/27/2012
REGENCY RAINTREE LTD PARTNERSHIP	Rent Sub to L'lords	\$ 3,833.00	12/27/2012
REGINA RICH	Cash For Kids	\$ 24.74	12/27/2012
REGINA RICH	Clothing	\$ 98.99	12/27/2012
RELIABLE PAVING INC	Canine Expense	\$ 1,200.00	12/27/2012
RELIABLE PAVING INC	Building Maintenance	\$ 1,200.00	12/27/2012
RELIABLE PAVING INC	Professional Service	\$ 12,660.00	12/27/2012
RELIABLE PAVING INC	Professional Service	\$ 42,432.00	12/27/2012
RELIABLE PAVING INC.	Non-Track Const/Bldg	\$ 98,550.24	12/27/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	\$ 21.00	12/27/2012
RELIANT ENERGY RETAIL SERVICES INC	HAP Reimb Port-in	\$ 145.00	12/27/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	\$ 275.00	12/27/2012
RELIANT ENERGY RETAIL SERVICES INC	Utility Allowance	\$ 3,570.00	12/27/2012
RELIANT ENERGY SERVICES	Utility Assistance	\$ 111.46	12/27/2012
RELIANT ENERGY SERVICES	Utility Assistance	\$ 233.96	12/27/2012
RELIANT ENERGY SERVICES	Utility Assistance	\$ 341.64	12/27/2012
RELIANT ENERGY SERVICES	Utility Assistance	\$ 435.85	12/27/2012
RELY AID	Supplies	\$ 136.56	12/27/2012
RENAISSANCE PHOENIX DOWNTOWN	Travel	\$ 434.96	12/27/2012
RENAISSANCE PHOENIX DOWNTOWN	Travel	\$ 434.96	12/27/2012
RENAISSANCE PHOENIX DOWNTOWN	Travel	\$ 502.92	12/27/2012
RENALDA RENIA PRICE	Rent Sub to L'lords	\$ 237.00	12/27/2012
RENEE A SANCHEZ	Counsel Fees - CPS	\$ 2,470.00	12/27/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	\$ 63.51	12/27/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	\$ 103.43	12/27/2012
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	\$ 132.08	12/27/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	\$ 139.40	12/27/2012
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	\$ 176.07	12/27/2012
REXEL SUMMERS	Building Maintenance	\$ 112.89	12/27/2012
REXEL SUMMERS	Building Maintenance	\$ 178.03	12/27/2012
REXEL SUMMERS	Building Maintenance	\$ 289.30	12/27/2012
REXEL SUMMERS	Building Maintenance	\$ 1,850.58	12/27/2012
REXEL SUMMERS	Building Maintenance	\$ 2,144.42	12/27/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	\$ 15,797.49	12/27/2012
REYNOLDS ASPHALT	Asphalt-Rock/Hot Mix	\$ 98,251.15	12/27/2012
RICARDO J CARRILLO	County Burials	\$ 1,395.00	12/27/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	\$ 150.00	12/27/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	\$ 370.00	12/27/2012
RICHARD A HENDERSON PC	Counsel Fees-Courts	\$ 400.00	12/27/2012
RICHARD E JOHNSON SR	Rent Sub to L'lords	\$ 1,416.00	12/27/2012
RICHARD F HOLDER	Rent Sub to L'lords	\$ 1,160.00	12/27/2012
RICHARD GLADSTONE	Counsel Fees-Juv	\$ 100.00	12/27/2012
RICHARD GLADSTONE	Counsel Fees - CPS	\$ 100.00	12/27/2012
RICHARD HOLLIS	Rent Sub to L'lords	\$ 680.00	12/27/2012
RICHARD SCOTT WALKER	Cnsl Fees-Crim Appls	\$ 500.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
RICHARD SCOTT WALKER	Counsel Fees-Courts	\$ 775.00	12/27/2012
RICHARD SCOTT WALKER	Cnsl Fees-Crim Appls	\$ 925.00	12/27/2012
RICHARD SCOTT WALKER	Counsel Fees-Courts	\$ 1,875.00	12/27/2012
RICHARD W DENNIS	Rent Sub to L'lords	\$ 2,771.00	12/27/2012
RICHARD W ERKER	HAP Reimb Port-in	\$ 445.00	12/27/2012
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	\$ 1,834.00	12/27/2012
RICHLAND PLACE APARTMENTS PARTNERS	Rent Sub to L'lords	\$ 908.00	12/27/2012
RICKIE W WALLACE	Rent Sub to L'lords	\$ 700.00	12/27/2012
RICKY D SHELTON	Rental Assistance	\$ 400.00	12/27/2012
RICKY JACKSON	Rent Sub to L'lords	\$ 103.00	12/27/2012
RICOH CORPORATION	Equipment Rentals	\$ 376.08	12/27/2012
RICOH CORPORATION	Equipment Rentals	\$ 376.08	12/27/2012
RICOH USA INC	Computer Maintenance	\$ 934.71	12/27/2012
RIDGMAR SQUARE	Rent Sub to L'lords	\$ 2,303.00	12/27/2012
RITA C. SIMMONS	Rent Sub to L'lords	\$ 249.00	12/27/2012
RITE OF PASSAGE	Residential Servc	\$ 12,442.50	12/27/2012
RJD ASSOCIATES LTD	Rent Sub to L'lords	\$ 699.00	12/27/2012
ROBBY SMITH	Rent Sub to L'lords	\$ 1,228.00	12/27/2012
ROBERT A WIDMAN	HAP Reimb Port-in	\$ 582.00	12/27/2012
ROBERT B WALL	Investigative	\$ 1,000.00	12/27/2012
ROBERT C RIDDELL	Counsel Fees-Courts	\$ 250.00	12/27/2012
ROBERT GEORGE	Rent Sub to L'lords	\$ 1,050.00	12/27/2012
ROBERT HUGHES	Court Visitor	\$ 228.79	12/27/2012
ROBERT L CROCHETT SR	Rent Sub to L'lords	\$ 415.00	12/27/2012
ROBERT L EPPS SR	Rent Sub to L'lords	\$ 990.00	12/27/2012
ROBERT P D'ANGELO	Rent Sub to L'lords	\$ 850.00	12/27/2012
ROBERT SEAN WEAR	Rent Sub to L'lords	\$ 920.00	12/27/2012
ROBERT W WILLIAMS	Rent Sub to L'lords	\$ 803.00	12/27/2012
ROBERTA WALKER	Counsel Fees-Courts	\$ 375.00	12/27/2012
ROBERTS REALTY ADVISORS INC	Rent Sub to L'lords	\$ 341.00	12/27/2012
ROBIN V GROUNDS	Counsel Fees - CPS	\$ 100.00	12/27/2012
ROBIN V GROUNDS	Counsel Fees - CPS	\$ 682.50	12/27/2012
ROBINSON & SMART PC	Counsel Fees-Courts	\$ 175.00	12/27/2012
ROBINSON & SMART PC	Cnsl Fees-Crim Appls	\$ 175.00	12/27/2012
ROBINSON & SMART PC	Counsel Fees-Courts	\$ 485.00	12/27/2012
ROBINSON & SMART PC	Counsel Fees-Courts	\$ 550.00	12/27/2012
ROBINSON & SMART PC	Counsel Fees-Courts	\$ 925.00	12/27/2012
ROBINSON & SMART PC	Counsel Fees-Courts	\$ 1,550.00	12/27/2012
ROBINSON TEXTILE	Bedding and Clothing	\$ 33,306.78	12/27/2012
ROBYN S ACCIPITER LAW FIRM PC	Counsel Fees-Probate	\$ 423.31	12/27/2012
ROCK PROPERTIES LLC	Rent Sub to L'lords	\$ 878.00	12/27/2012
RODNEY COLLIER	Rent Sub to L'lords	\$ 1,885.00	12/27/2012
RODNEY M PATTERSON	Counsel Fees-Juv	\$ 200.00	12/27/2012
RODNEY MCNEELY	Rent Sub to L'lords	\$ 2,573.00	12/27/2012
RODNEY PRINCE	Rent Sub to L'lords	\$ 529.00	12/27/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	\$ 675.00	12/27/2012
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	\$ 725.00	12/27/2012
ROGER C GRAY	Rent Sub to L'lords	\$ 1,015.00	12/27/2012
ROGERS & ROGERS INVESTMENTS	Rent Sub to L'lords	\$ 272.00	12/27/2012
ROLLAND CADE CORNISH	Rent Sub to L'lords	\$ 1,094.00	12/27/2012
ROMCO INC	Parts and Supplies	\$ 118.00	12/27/2012
ROMULO L CASAQUITE	Rent Sub to L'lords	\$ 925.00	12/27/2012
RONALD BRUCALE	Rent Sub to L'lords	\$ 750.00	12/27/2012
RONALD COUCH	Counsel Fees-Courts	\$ 450.00	12/27/2012
RONALD DAY	Rent Sub to L'lords	\$ 545.00	12/27/2012
RONNIE D SMITH	Rent Sub to L'lords	\$ 707.00	12/27/2012
RONNIE EUGENE THOMAS	Rent Sub to L'lords	\$ 470.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
RONNIE GARRETT	Rental Assistance	\$ 788.00	12/27/2012
RONNIE LONG	CC Bond Forfeiture	\$ 1,148.08	12/27/2012
RONNIE MOSLEY	HAP Reimb Port-in	\$ 441.00	12/27/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	\$ 200.00	12/27/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	\$ 275.00	12/27/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	\$ 300.00	12/27/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	\$ 400.00	12/27/2012
ROSE ANNA SALINAS	Counsel Fees-Courts	\$ 400.00	12/27/2012
ROSS LAND & REAL ESTATE SERVICES IN	Rent Sub to L'lords	\$ 225.00	12/27/2012
ROXANNE ROBINSON	Counsel Fees-Courts	\$ 112.50	12/27/2012
ROXANNE ROBINSON	Counsel Fees-Courts	\$ 225.00	12/27/2012
ROXANNE ROBINSON	Counsel Fees-Courts	\$ 540.00	12/27/2012
ROY MAAS YOUTH ALTERNATIVES INC	Residential Servc	\$ 4,147.50	12/27/2012
ROY S SHARP	HAP Reimb Port-in	\$ 646.00	12/27/2012
ROY W FOSTER JR	Rent Sub to L'lords	\$ 1,095.00	12/27/2012
RUBI S SWEANEY	Rent Sub to L'lords	\$ 639.00	12/27/2012
RUCHAN INVESTMENTS INC	Rent Sub to L'lords	\$ 654.00	12/27/2012
RUDY VELOZ	Rent Sub to L'lords	\$ 913.00	12/27/2012
RUFUS L JEWELL	HAP Reimb Port-in	\$ 154.00	12/27/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	\$ 800.00	12/27/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	\$ 1,190.00	12/27/2012
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	\$ 2,073.00	12/27/2012
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	\$ 20,714.00	12/27/2012
RUSSELL FEED INC	Canine Expense	\$ 31.99	12/27/2012
RUSSELL FEED INC	Canine Expense	\$ 33.99	12/27/2012
RUSSELL J GRIECO	Rent Sub to L'lords	\$ 697.00	12/27/2012
RUSSELL SMITH	Rent Sub to L'lords	\$ 397.00	12/27/2012
RUSTY GUY THOMAS II	Rent Sub to L'lords	\$ 504.00	12/27/2012
RUTH GONZALEZ	Restitution Payable	\$ 20.00	12/27/2012
RUTHIE HUCKABY	Rent Sub to L'lords	\$ 383.00	12/27/2012
RYAN STACY	Travel	\$ 480.00	12/27/2012
RYAN W HARDY	Counsel Fees-Courts	\$ 125.00	12/27/2012
RYAN W HARDY	Counsel Fees-Courts	\$ 400.00	12/27/2012
S & S FAITH FUND LLC	Rent Sub to L'lords	\$ 276.00	12/27/2012
SAFE CITY COMMISSION INC	Tuition C/room Train	\$ 25.00	12/27/2012
SAFE CITY COMMISSION INC	Tuition C/room Train	\$ 25.00	12/27/2012
SAFE CITY COMMISSION INC	Tuition C/room Train	\$ 175.00	12/27/2012
SAFE CITY COMMISSION INC	Safe City Crim Stop	\$ 12,729.07	12/27/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	\$ 1,621.00	12/27/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	\$ 2,081.00	12/27/2012
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	\$ 2,598.00	12/27/2012
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	\$ 8,967.94	12/27/2012
SAFESITE INC	Space Lease Rental	\$ 3,279.08	12/27/2012
SAF-T-GLOVE INC	Parts and Supplies	\$ 145.34	12/27/2012
SAGE GROUP CONSULTING INC	Professional Service	\$ 260.00	12/27/2012
SAGE GROUP CONSULTING INC	Professional Service	\$ 1,940.00	12/27/2012
SAGE GROUP CONSULTING INC	Professional Service	\$ 2,400.00	12/27/2012
SAGE GROUP CONSULTING INC	Professional Service	\$ 5,040.00	12/27/2012
SAGE PUBLICATIONS INC	Books/Pamphlets	\$ 6,600.00	12/27/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	\$ 494.00	12/27/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	\$ 910.00	12/27/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	\$ 1,856.00	12/27/2012
SAGINAW CROSSING LLC	Rent Sub to L'lords	\$ 2,038.00	12/27/2012
SAINT LEGAL PLLC	Counsel Fees-Juv	\$ 55.00	12/27/2012
SAINT LEGAL PLLC	Cnsl Fees-Crim Appls	\$ 330.00	12/27/2012
SAINT LEGAL PLLC	Counsel Fees - CPS	\$ 3,245.00	12/27/2012
SALDANA INC	County Burials	\$ 700.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
SALVATORE LAMENTI	Rent Sub to L'lords	\$ 661.00	12/27/2012
SAM BONIFIELD	Counsel Fees-Courts	\$ 100.00	12/27/2012
SAM BONIFIELD	Counsel Fees-Courts	\$ 125.00	12/27/2012
SAM BONIFIELD	Counsel Fees-Courts	\$ 300.00	12/27/2012
SAM BONIFIELD	Counsel Fees-Courts	\$ 400.00	12/27/2012
SAM BONIFIELD	Counsel Fees-Courts	\$ 550.00	12/27/2012
SAMANTHA K HILL	Litigation Expense	\$ 2.50	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 120.00	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 125.00	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 175.00	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 300.00	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 350.00	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 500.00	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 580.00	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 1,200.00	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 1,225.00	12/27/2012
SAMANTHA K HILL	Counsel Fees-Courts	\$ 1,550.00	12/27/2012
SAMANTHA L NGUYEN	Rent Sub to L'lords	\$ 1,216.00	12/27/2012
SAMUEL E EMUZE	Rent Sub to L'lords	\$ 489.00	12/27/2012
SAMUEL M SANCHEZ	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
SAMUEL M SANCHEZ	Counsel Fees - CPS	\$ 350.00	12/27/2012
SAMUELS AVENUE LP	Rent Sub to L'lords	\$ 4,315.00	12/27/2012
SANDI YOUNG	Rent Sub to L'lords	\$ 846.00	12/27/2012
SANDRA G VILLELLI	Rent Sub to L'lords	\$ 575.00	12/27/2012
SANDRA MIRANDA	Clothing	\$ 192.36	12/27/2012
SANDRA R PETRUSAITIS	Rent Sub to L'lords	\$ 584.00	12/27/2012
SANJAY KUMAR	Rent Sub to L'lords	\$ 1,128.00	12/27/2012
SANOFI PASTEUR INC	Medical Supplies	\$ 449.99	12/27/2012
SANOFI PASTEUR INC	Medical Supplies	\$ 449.99	12/27/2012
SANTA FE ADOLESCENT SERVICES	Professional Service	\$ 6,533.33	12/27/2012
SANTIAGO SALINAS	Cnsl Fees-Crim Appls	\$ 500.00	12/27/2012
SANTIAGO SALINAS	Counsel Fees-Courts	\$ 700.00	12/27/2012
SANTIAGO SALINAS	Counsel Fees-Courts	\$ 750.00	12/27/2012
SANTIAGO SALINAS	Counsel Fees-Courts	\$ 1,905.00	12/27/2012
SANTIAGO SALINAS	Counsel Fees-Courts	\$ 3,350.00	12/27/2012
SARAH CICCIA	Court Visitor	\$ 99.35	12/27/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	\$ 1,140.00	12/27/2012
SARATOGA MANAGEMENT GROUP LLC	Rent Sub to L'lords	\$ 5,452.00	12/27/2012
SATYAJEET LAHIRI	Psych Exam/Testimony	\$ 520.00	12/27/2012
SAVANNAH INVESTORS	Education	\$ 355.95	12/27/2012
SAVANT S CHAUHAN	Rent Sub to L'lords	\$ 906.00	12/27/2012
SCOTT BROWN	Counsel Fees-Courts	\$ 300.00	12/27/2012
SCOTT BROWN	Counsel Fees-Courts	\$ 400.00	12/27/2012
SCOTT BROWN	Counsel Fees-Courts	\$ 650.00	12/27/2012
SCOTT BROWN	Litigation Expense	\$ 2,540.00	12/27/2012
SCOTT BROWN	Counsel Fees-Courts	\$ 8,950.00	12/27/2012
SCOTT BROWN	Counsel Fees-Courts	\$ 9,700.00	12/27/2012
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	\$ 1,079.00	12/27/2012
SEBASTIAN HERNANDEZ	Rent Sub to L'lords	\$ 1,030.00	12/27/2012
SEQUEL OF KANSAS LLC	Residential Servc	\$ 1,071.00	12/27/2012
SEQUEL OF KANSAS LLC	Residential Servc	\$ 13,500.00	12/27/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	\$ 640.00	12/27/2012
SHADOW CREEK APARTMENTS	Rent Sub to L'lords	\$ 924.00	12/27/2012
SHAMROCK CAMERON CREEK LLC	Rent Sub to L'lords	\$ 443.00	12/27/2012
SHANNON GRACEY RATCLIFF & MILLER LLP	Counsel Fees-Probate	\$ 500.00	12/27/2012
SHARE CORPORATION	Custodian Supplies	\$ 428.60	12/27/2012
SHARON PATTERSON	Rent Sub to L'lords	\$ 651.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
SHAWN M WORTHEY	Rent Sub to L'lords	\$ 770.00	12/27/2012
SHAWN PASCHALL	Counsel Fees-Courts	\$ 200.00	12/27/2012
SHAWN PASCHALL	Counsel Fees-Courts	\$ 300.00	12/27/2012
SHAWN PASCHALL	Counsel Fees-Courts	\$ 700.00	12/27/2012
SHAWN PASCHALL	Cnsl Fees-Cap Murder	\$ 4,450.00	12/27/2012
SHEILA RANDOLPH	Counsel Fees-Courts	\$ 850.00	12/27/2012
SHEILA RANDOLPH	Counsel Fees-Courts	\$ 900.00	12/27/2012
SHEILA RANDOLPH	Counsel Fees-Courts	\$ 1,000.00	12/27/2012
SHELL FLEET MANAGEMENT	Education	\$ 48.34	12/27/2012
SHELL FLEET MANAGEMENT	Transportation	\$ 87.80	12/27/2012
SHELL FLEET MANAGEMENT	Education	\$ 111.28	12/27/2012
SHELL FLEET MANAGEMENT	Fuel	\$ 515.78	12/27/2012
SHELL FLEET MANAGEMENT	Travel	\$ 934.18	12/27/2012
SHELLEY D STULTS	HAP Reimb Port-in	\$ 524.00	12/27/2012
SHENANDOAH TOWNHOMES LTD	Rent Sub to L'lords	\$ 5,309.00	12/27/2012
SHENANDOAH VILLAGE APTS LP	HAP Reimb Port-in	\$ 351.00	12/27/2012
SHENANDOAH VILLAGE APTS LP	Rent Sub to L'lords	\$ 472.00	12/27/2012
SHERI HOLLINS REAGOR	Medical Services	\$ 39.00	12/27/2012
SHERRY O'DOM	Rent Sub to L'lords	\$ 365.00	12/27/2012
SHERWIN WILLIAMS PAINT	Building Maintenance	\$ 28.37	12/27/2012
SHERWIN WILLIAMS PAINT	Support Serv Supply	\$ 3,999.70	12/27/2012
SHERYL BUCHANAN	Rent Sub to L'lords	\$ 421.00	12/27/2012
SHERYL WRIGHT	Rent Sub to L'lords	\$ 750.00	12/27/2012
SHEVIA LTD	Rent Sub to L'lords	\$ 666.00	12/27/2012
SHEVIA LTD	Rent Sub to L'lords	\$ 6,274.00	12/27/2012
SHI GOVERNMENT SOLUTIONS	Recreation	\$ 1,386.00	12/27/2012
SHI GOVERNMENT SOLUTIONS	Software Maintenance	\$ 197,034.00	12/27/2012
SHIRLEY A COOK-CATER	Court Visitor	\$ 80.48	12/27/2012
SHOPPA'S MATERIAL HANDLING LTD	Equipment Maint	\$ 1,638.00	12/27/2012
Shureka W Johnson	Travel	\$ 100.00	12/27/2012
SID W SHAPIRO	Counsel Fees-Courts	\$ 100.00	12/27/2012
SID W SHAPIRO	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
SID W SHAPIRO	Counsel Fees-Juv	\$ 300.00	12/27/2012
SID W SHAPIRO	Counsel Fees - CPS	\$ 400.00	12/27/2012
SIGMA BUILDING SERVICES	Building Maintenance	\$ 120.00	12/27/2012
SIGMA BUILDING SERVICES	Kitchen Maintenance	\$ 525.00	12/27/2012
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	\$ 1,663.00	12/27/2012
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	\$ 89.90	12/27/2012
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	\$ 175.00	12/27/2012
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	\$ 210.00	12/27/2012
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	\$ 530.00	12/27/2012
SILAS OTTONIEL ROSALES	Rent Sub to L'lords	\$ 339.00	12/27/2012
SILVER CREEK PH II	Rent Sub to L'lords	\$ 492.00	12/27/2012
SKILLPATH SEMINARS	Prepaid - Travel	\$ 104.00	12/27/2012
SKILLPATH SEMINARS	Prepaid - Travel	\$ 104.00	12/27/2012
SKY GROUP LLC	Rent Sub to L'lords	\$ 1,199.00	12/27/2012
SKYVUE MEMORIAL GARDENS	County Burials	\$ 4,465.00	12/27/2012
SMITH TEMPORARIES INC	Contract Labor	\$ 25.88	12/27/2012
SMITH TEMPORARIES INC	Contract Labor	\$ 565.44	12/27/2012
SMITH TEMPORARIES INC	Professional Service	\$ 734.42	12/27/2012
SMITH TEMPORARIES INC	Contract Labor	\$ 130,114.21	12/27/2012
SMITH TEMPORARIES INC	Elections- Contract	\$ 466,595.58	12/27/2012
SMITH TEMPORARIES INC	Contract Labor	\$ 875,690.70	12/27/2012
SMU - GBAC PROGRAM	Education	\$ 3,700.00	12/27/2012
SNELLING MEDICAL STAFFING LLC	Professional Service	\$ 697.68	12/27/2012
SNELLING MEDICAL STAFFING LLC	Contract Labor	\$ 915.60	12/27/2012
SOFIA BRONSON	Cash For Kids	\$ 25.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
SOLAR SCAPE	Central Garage Inv	\$ 65.00	12/27/2012
SOLOMON BRACKENS	Rent Sub to L'lords	\$ 705.00	12/27/2012
SON V NGUYEN	HAP Reimb Port-in	\$ 819.00	12/27/2012
SOUTH HULEN LP	Rent Sub to L'lords	\$ (846.00)	12/27/2012
SOUTH HULEN LP	Rent Sub to L'lords	\$ 725.00	12/27/2012
SOUTH HULEN LP	Rent Sub to L'lords	\$ 994.00	12/27/2012
SOUTH HULEN LP	HAP Reimb Port-in	\$ 1,391.00	12/27/2012
SOUTH HULEN LP	Rent Sub to L'lords	\$ 9,126.00	12/27/2012
SOUTHERN COMPUTER WAREHOUSE	Supplies	\$ 34.71	12/27/2012
SOUTHERN COMPUTER WAREHOUSE	Computer Maintenance	\$ 108.70	12/27/2012
SOUTHERN TIRE MART LLC	Tires and Tubes	\$ 80.00	12/27/2012
SOUTHERN TIRE MART LLC	Parts and Supplies	\$ 175.95	12/27/2012
SOUTHFORK MMLP	Rent Sub to L'lords	\$ 577.00	12/27/2012
SOUTHLAKE EXECUTIVE FORUM	Dues	\$ 150.00	12/27/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	\$ 125.00	12/27/2012
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	\$ 5,250.00	12/27/2012
SOUTHWEST ICE CREAM SPEC	Food	\$ 24.00	12/27/2012
SOUTHWEST KEY PROGRAMS INC	Residential Servc	\$ 8,295.00	12/27/2012
SOUTHWEST SOLUTIONS GROUP INC	Computer Maintenance	\$ 3,846.16	12/27/2012
SOUTHWEST WATER TREATMENT INC	Kitchen Maintenance	\$ 770.00	12/27/2012
SPANISH GARDENS HOA	Rent Sub to L'lords	\$ 483.00	12/27/2012
SPANISH HACIENDA APARTMENTS	Restitution Payable	\$ 30.00	12/27/2012
SPARK ENERGY LP	Utility Allowance	\$ 9.00	12/27/2012
SPARK ENERGY LP	Utility Allowance	\$ 439.00	12/27/2012
SPECIALIZED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	\$ 473.00	12/27/2012
SPECTRO INC	Parts and Supplies	\$ 270.00	12/27/2012
Spencer A Bohannon-Yule	Education	\$ 117.66	12/27/2012
SPRING VALLEY LTD	Rent Sub to L'lords	\$ 717.00	12/27/2012
SPRINT NEXTEL	Radio Serv-Contract	\$ 187.22	12/27/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	\$ 321.00	12/27/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	\$ 654.00	12/27/2012
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	\$ 661.00	12/27/2012
STACY HEAD	Cash For Kids	\$ 25.00	12/27/2012
STACY HEAD	Clothing	\$ 100.00	12/27/2012
STANDARD INSURANCE COMPANY	Long Term Disability	\$ 42,256.55	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ (33.31)	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 2.44	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 5.15	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 7.38	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 8.76	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 8.96	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 13.68	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 15.12	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 17.85	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 17.92	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 18.97	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 19.20	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 19.56	12/27/2012
STAPLES ADVANTAGE	Medical Supplies	\$ 20.21	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 22.16	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 23.10	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 24.25	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 24.39	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 24.72	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 27.95	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 28.68	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 28.96	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	\$ 29.26	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 30.90	12/27/2012
STAPLES ADVANTAGE	Computer Supplies	\$ 31.90	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 34.61	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 34.76	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 37.34	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 37.99	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 44.80	12/27/2012
STAPLES ADVANTAGE	Photo Processing	\$ 45.59	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 46.35	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 47.94	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 49.14	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 50.44	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 50.69	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 50.88	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 51.14	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 54.15	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 54.50	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 55.89	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 56.80	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 57.59	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 57.60	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 58.36	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 59.56	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 60.12	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 61.23	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 61.64	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 61.65	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 62.74	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 63.36	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 63.70	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 64.88	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 68.08	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 68.60	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 70.58	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 75.98	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 78.69	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 79.18	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 80.85	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 81.84	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 82.20	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 84.14	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 88.65	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 88.85	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 88.99	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 89.98	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 92.44	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 92.79	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 94.72	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 95.44	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 107.76	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 108.21	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 112.04	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 113.25	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 115.62	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 118.01	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 118.24	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	\$ 118.34	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 126.32	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 128.85	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 131.76	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 136.39	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 143.64	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 143.90	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 151.19	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 154.04	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 157.48	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 159.16	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 160.32	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 165.22	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 181.05	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 181.49	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 181.81	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 185.75	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 186.95	12/27/2012
STAPLES ADVANTAGE	Photo Processing	\$ 187.44	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 195.13	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 196.18	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 203.66	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 207.76	12/27/2012
STAPLES ADVANTAGE	Lab Supplies	\$ 222.60	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 235.41	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 238.32	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 245.06	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 262.95	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 276.00	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 280.76	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 283.79	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 291.96	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 293.07	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 300.60	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 358.57	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 366.06	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 367.01	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 380.94	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 437.55	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 439.87	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 461.69	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 502.69	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 631.86	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 877.82	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 1,342.56	12/27/2012
STAPLES ADVANTAGE	Voting Supplies	\$ 1,470.00	12/27/2012
STAPLES ADVANTAGE	Supplies	\$ 1,946.88	12/27/2012
STARBUCK & WISE INC	Rent Sub to L'lords	\$ (223.00)	12/27/2012
STARBUCK & WISE INC	Rent Sub to L'lords	\$ 2,910.00	12/27/2012
STATE BAR COLLEGE	Dues	\$ 60.00	12/27/2012
STATLAB MEDICAL PRODUCTS	Lab Supplies	\$ 300.00	12/27/2012
STELLA NWANKWO	Rent Sub to L'lords	\$ 488.00	12/27/2012
STEPHAN R BLACK	Rent Sub to L'lords	\$ 516.00	12/27/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	\$ 175.00	12/27/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	\$ 200.00	12/27/2012
STEPHANIE GONZALEZ	Counsel Fees-Probate	\$ 400.00	12/27/2012
STEPHANIE GONZALEZ	Counsel Fees-Courts	\$ 800.00	12/27/2012



Vendor Name	Item Description	Paid Amount	Check Date
STEPHANIE PATTEN	Counsel Fees-Juv	\$ 300.00	12/27/2012
STEPHANIE PATTEN	Counsel Fees-Courts	\$ 475.00	12/27/2012
STEPHANIE PATTEN	Cnsl Fees-Juv Det&Tr	\$ 1,150.00	12/27/2012
STEPHEN N WOOD	Rent Sub to L'lords	\$ 776.00	12/27/2012
Stephen R Turner	Travel	\$ 390.43	12/27/2012
Stephen R. Raborn	Education	\$ 92.00	12/27/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	\$ 325.00	12/27/2012
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	\$ 375.00	12/27/2012
STEVE JOSEPH	Rent Sub to L'lords	\$ 449.00	12/27/2012
STEVEN ROBERT FROMM	Rent Sub to L'lords	\$ 809.00	12/27/2012
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	\$ 939.50	12/27/2012
STOVALL ELECTRIC COMPANY	Professional Service	\$ 96.75	12/27/2012
STOVALL ELECTRIC COMPANY	Professional Service	\$ 200.00	12/27/2012
STREAM ENERGY	HAP Reimb Port-in	\$ 301.00	12/27/2012
STREAM ENERGY	Utility Assistance	\$ 452.61	12/27/2012
STREAM ENERGY	Utility Allowance	\$ 2,678.00	12/27/2012
STREET CAPITAL RENTALS I	Rent Sub to L'lords	\$ 618.00	12/27/2012
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	\$ 2,036.00	12/27/2012
STUART HOSE AND PIPE CO INC	Parts and Supplies	\$ 129.85	12/27/2012
STUART OLIPHINT	Counsel Fees-Courts	\$ 300.00	12/27/2012
SUE S BROWNING	Counsel Fees - CPS	\$ 100.00	12/27/2012
SUNGARD PUBLIC SECTOR INC	Software Maintenance	\$ 1,669.16	12/27/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	\$ (875.00)	12/27/2012
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	\$ 4,154.00	12/27/2012
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	\$ 10,690.00	12/27/2012
SUNSET POINTE HOUSING PARTNERSHIP L	Utility Assistance	\$ 45.26	12/27/2012
SUNSET POINTE HOUSING PARTNERSHIP L	Rental Assistance	\$ 755.00	12/27/2012
SUSAN ELIZABETH DUESLER	Counsel Fees-Courts	\$ 550.00	12/27/2012
SUZANNE BENINATE	Rent Sub to L'lords	\$ 975.00	12/27/2012
SVS APARTMENTS LLC	Rent Sub to L'lords	\$ 5,855.00	12/27/2012
SWEET TALKING LLC	Prepaid - Rent	\$ 4,052.00	12/27/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	\$ 2,463.00	12/27/2012
SYCAMORE CENTER VILLAS	Rent Sub to L'lords	\$ 10,612.00	12/27/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	\$ 665.00	12/27/2012
SYCAMORE POINTE TOWNHOMES	Rent Sub to L'lords	\$ 5,316.00	12/27/2012
SYLVIA FORD	Clothing	\$ 500.00	12/27/2012
T U ELECTRIC	Utility Allowance	\$ 4.00	12/27/2012
T U ELECTRIC	HAP Reimb Port-in	\$ 467.00	12/27/2012
T U ELECTRIC	Utility Allowance	\$ 598.00	12/27/2012
T U ELECTRIC	Utility Allowance	\$ 5,535.00	12/27/2012
TACONY CORPORATION	Equipment Maint	\$ 34.69	12/27/2012
TAE E MARKGRAF	Rent Sub to L'lords	\$ 1,530.00	12/27/2012
TAHIRA MITHANI	Rent Sub to L'lords	\$ 700.00	12/27/2012
TAMARA SANDLIN	Clothing	\$ 152.01	12/27/2012
TAMMARA R CARTER	HAP Reimb Port-in	\$ 956.00	12/27/2012
TANIA JACKSON WILLIAMS	Rent Sub to L'lords	\$ 793.00	12/27/2012
TANISHA EDWARDS	Clothing	\$ 121.09	12/27/2012
TARA ENERGY LLC	Utility Allowance	\$ 16.00	12/27/2012
TARA V KERSH	Counsel Fees - CPS	\$ 1,582.50	12/27/2012
TARGET BANK	Supplies	\$ 56.97	12/27/2012
TARGET BANK	Promotional Expenses	\$ 97.07	12/27/2012
TARGET BANK	Clothing	\$ 140.03	12/27/2012
TARGET BANK	Clothing	\$ 182.36	12/27/2012
TARGET BANK	Clothing	\$ 188.02	12/27/2012
TARGET BANK	Clothing	\$ 191.34	12/27/2012
TARGET BANK	Clothing	\$ 198.48	12/27/2012
TARGET BANK	Clothing	\$ 201.54	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	\$ 923.00	12/27/2012
TARRANT COUNTY BAR ASSOCIATION	Dues	\$ 105.00	12/27/2012
TARRANT COUNTY CLERK	State Right of Way	\$ 22.00	12/27/2012
TARRANT COUNTY CLERK	Time Payment Fee	\$ 25.00	12/27/2012
TARRANT COUNTY COUNTY CLERK	Due to Other Govts	\$ 98.00	12/27/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	\$ 150.00	12/27/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	\$ 300.00	12/27/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	\$ 700.00	12/27/2012
TARRANT COUNTY DISTRICT ATTORNEY	Counsel Fees-Courts	\$ 1,250.00	12/27/2012
TARRANT COUNTY HOMELESS COALITION	Dues	\$ 300.00	12/27/2012
TARRANT COUNTY HOMELESS COALITION	Subscriptions	\$ 550.00	12/27/2012
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	\$ 550.00	12/27/2012
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	\$ 3,093.00	12/27/2012
TARRANT COUNTY HOUSING PARTNERSHIP	HAP Reimb Port-in	\$ 683.00	12/27/2012
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	\$ 1,813.00	12/27/2012
TARRANT COUNTY NARCOTICS UNIT	Confidential Funds	\$ 5,163.00	12/27/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	\$ 6,832.09	12/27/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	\$ 7,597.64	12/27/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	\$ 9,840.20	12/27/2012
TARRANT COUNTY SAMARITAN	Subrecipient Service	\$ 39,248.41	12/27/2012
TARRANT COUNTY SHERIFF	Travel	\$ 701.33	12/27/2012
TARRANT COUNTY SHERIFF	Travel	\$ 701.93	12/27/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	\$ (1,354.00)	12/27/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	\$ 849.00	12/27/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	\$ 1,222.00	12/27/2012
TARRANT PARTNERS LP	HAP Reimb Port-in	\$ 1,249.00	12/27/2012
TARRANT PARTNERS LP	Rent Sub to L'lords	\$ 12,056.00	12/27/2012
TARRANT PROPERTIES INC	Rent Sub to L'lords	\$ 589.00	12/27/2012
TAVEEWAN GURKIN	Rent Sub to L'lords	\$ 417.00	12/27/2012
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	\$ 35.00	12/27/2012
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	\$ 35.00	12/27/2012
TCLEOSE- TX COMMISSION LAW ENFORCE-	Education	\$ 35.00	12/27/2012
TDI FLEET SERVICES	Central Garage Inv	\$ 24.76	12/27/2012
TEAGUE LUMBER	Building Maintenance	\$ 544.19	12/27/2012
TEAGUE LUMBER	Non-Track Const/Bldg	\$ 2,722.10	12/27/2012
TED PELLA INC	Supplies	\$ 81.31	12/27/2012
TEETOP PROPERTIES LLC	Rent Sub to L'lords	\$ 437.00	12/27/2012
TEEX TX ENGINEERING EXT SERVICE	Education	\$ 600.00	12/27/2012
TEEX TX ENGINEERING EXT SERVICE	Education	\$ 600.00	12/27/2012
TEGRITY CONTRACTORS INC	Non-Track Const/Bldg	\$ 23,970.60	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 28.79	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 28.79	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 40.75	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 40.75	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 40.88	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 50.39	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 50.39	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 50.39	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 115.18	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 121.56	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 187.15	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 215.13	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 225.19	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 273.58	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 453.76	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 519.62	12/27/2012
TELETOUCH COMMUNICATIONS INC	Telephone - Mobile	\$ 1,193.25	12/27/2012



Vendor Name	Item Description	Paid Amount	Check Date
TEXCAN VENTURES II LTD	Utility Allowance	\$ 12.00	12/27/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	\$ 2,658.00	12/27/2012
TEXCAN VENTURES II LTD	Rent Sub to L'lords	\$ 2,921.00	12/27/2012
TEXCAN VENTURES III	HAP Reimb Port-in	\$ 1,259.00	12/27/2012
TEXCAN VENTURES III	Rent Sub to L'lords	\$ 5,857.00	12/27/2012
THANH LE	Rent Sub to L'lords	\$ 348.00	12/27/2012
THANH LE	HAP Reimb Port-in	\$ 650.00	12/27/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	\$ (373.00)	12/27/2012
THANKSGIVING REALTY INC	Rent Sub to L'lords	\$ 1,444.00	12/27/2012
THE BARROWS FIRM PC	Counsel Fees - CPS	\$ 100.00	12/27/2012
THE CARROLL LAW FIRM PC	Counsel Fees - CPS	\$ 100.00	12/27/2012
THE CENTER FOR AMERICAN & INTL LAW	Education	\$ 2,195.00	12/27/2012
THE DECKER LAW FIRM PC	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	\$ 300.00	12/27/2012
THE DECKER LAW FIRM PC	Counsel Fees-Courts	\$ 500.00	12/27/2012
THE DECKER LAW FIRM PC	Counsel Fees-Courts	\$ 520.00	12/27/2012
THE DECKER LAW FIRM PC	Counsel Fees-Courts	\$ 670.00	12/27/2012
THE DECKER LAW FIRM PC	Counsel Fees - CPS	\$ 2,180.00	12/27/2012
THE DEVEREUX FOUNDATION	Clothing	\$ 112.99	12/27/2012
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	\$ 2,200.00	12/27/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	\$ 1,485.00	12/27/2012
THE FORTIS COMPANY LLC	Rent Sub to L'lords	\$ 6,159.00	12/27/2012
THE GLEN MILLS SCHOOL	Residential Servc	\$ 16,209.00	12/27/2012
THE GREEN CHEMICAL STORE INC	Building Maintenance	\$ 827.00	12/27/2012
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	\$ 1,200.00	12/27/2012
THE HOUSING AUTHORITY OF MARICOPA	Port Admin Fee Expen	\$ 124.71	12/27/2012
THE HOUSING AUTHORITY OF MARICOPA	Port HAP Port-out	\$ 2,247.00	12/27/2012
THE HUSTON FIRM PC	Counsel Fees-Juv	\$ 200.00	12/27/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	\$ 300.00	12/27/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	\$ 425.00	12/27/2012
THE HUSTON FIRM PC	Counsel Fees-Courts	\$ 550.00	12/27/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	\$ 1,350.00	12/27/2012
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	\$ 2,700.00	12/27/2012
THE LAW OFFICE OF ANGELA DOSKOCIL	Counsel Fees - CPS	\$ 137.50	12/27/2012
THE LAW OFFICE OF ANGELA DOSKOCIL	Cnsl Fees-Fam Drg Ct	\$ 150.00	12/27/2012
THE LAW OFFICES OF MICHAEL POOL PLL	Counsel Fees-Courts	\$ 550.00	12/27/2012
THE LAW OFFICES OF WADE L GRIFFIN J	Counsel Fees-Courts	\$ 150.00	12/27/2012
THE LAW OFFICES OF WADE L GRIFFIN J	Counsel Fees-Courts	\$ 300.00	12/27/2012
THE M A DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	\$ 883.00	12/27/2012
THE MAJOR FUNERAL HOME CHAPEL	County Burials	\$ 245.00	12/27/2012
THE MARDIA GROUP	Rent Sub to L'lords	\$ 1,050.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 5.75	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 6.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 9.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 9.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 9.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 9.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 9.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 9.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 12.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 17.50	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 23.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 24.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 26.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 29.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 30.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 30.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
THE MULHOLLAND CO	Supplies	\$ 30.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 41.50	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 65.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 76.50	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 96.00	12/27/2012
THE MULHOLLAND CO	Supplies	\$ 120.00	12/27/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	\$ 755.00	12/27/2012
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	\$ 6,646.00	12/27/2012
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	\$ 2,623.00	12/27/2012
THE SOURCE FOR PUBLICDATA LP	On-Line Service	\$ 75.00	12/27/2012
THE SPOKEN WORD LLC	Interpreter Fees	\$ 120.00	12/27/2012
THE SPOKEN WORD LLC	Interpreter Fees	\$ 120.00	12/27/2012
THE SPOKEN WORD LLC	Interpreter Fees	\$ 150.00	12/27/2012
THE SPOKEN WORD LLC	Interpreter Fees	\$ 240.00	12/27/2012
THE SPOKEN WORD LLC	Interpreter Fees	\$ 420.00	12/27/2012
THE SPOKEN WORD LLC	Interpreter Fees	\$ 540.00	12/27/2012
THE SPOKEN WORD LLC	Interpreter Fees	\$ 540.00	12/27/2012
THE TEXAS OAKS APT	Utility Allowance	\$ 36.00	12/27/2012
THE TEXAS OAKS APT	HAP Reimb Port-in	\$ 480.00	12/27/2012
THE TEXAS OAKS APT	Rent Sub to L'lords	\$ 6,272.00	12/27/2012
THE TREE HOUSE INC	Supplies	\$ 29.20	12/27/2012
THE VERDUN GROUP LP	Rent Sub to L'lords	\$ 1,558.00	12/27/2012
THE VILLAS OF EASTWOOD TERRACE LLC	Rent Sub to L'lords	\$ 3,139.00	12/27/2012
THE WYNNE LAW FIRM PC	Counsel Fees - CPS	\$ 100.00	12/27/2012
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	\$ 150.00	12/27/2012
THE WYNNE LAW FIRM PC	Counsel Fees-Courts	\$ 275.00	12/27/2012
THEODORE YARIYEP LOT	Rent Sub to L'lords	\$ 1,609.00	12/27/2012
THERESA YOKO COPELAND	Counsel Fees-Courts	\$ 3,740.00	12/27/2012
THERMO FLUIDS INC	Disposal Service	\$ 57.20	12/27/2012
THIEN LONG LP	Rent Sub to L'lords	\$ 672.00	12/27/2012
THOMAS BENJAMIN JR	Rent Sub to L'lords	\$ 392.00	12/27/2012
THOMAS EDWARD MURRAY	Rent Sub to L'lords	\$ 586.00	12/27/2012
THOMAS J COBB	HAP Reimb Port-in	\$ 325.00	12/27/2012
THOMAS JOHNSON	Rent Sub to L'lords	\$ 520.00	12/27/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	\$ (478.00)	12/27/2012
THOMAS M HOLBROOK	Rent Sub to L'lords	\$ 744.00	12/27/2012
THOMAS W BALLANTYNE	Rent Sub to L'lords	\$ 1,125.00	12/27/2012
THOMPSON'S RTC	Clothing	\$ 375.00	12/27/2012
THOMSON REUTERS TAX & ACCOUNTING	Law Books	\$ 248.98	12/27/2012
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	\$ 664.00	12/27/2012
TIFFANY GROUP LLP	Rental Assistance	\$ 675.00	12/27/2012
TIM MOORE	Counsel Fees-Courts	\$ 825.00	12/27/2012
TIME WARNER CABLE MEDIA SALES	Utilities	\$ 81.00	12/27/2012
TIMOTHY J AYRES	Rent Sub to L'lords	\$ 516.00	12/27/2012
TIMOTHY J LEDOUX	Rent Sub to L'lords	\$ 683.00	12/27/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	\$ (496.00)	12/27/2012
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	\$ 3,692.00	12/27/2012
TLS INC	Interpreter Fees	\$ 230.00	12/27/2012
TOM MINH LE	Rent Sub to L'lords	\$ 554.00	12/27/2012
TOM WHITE	Rent Sub to L'lords	\$ 1,493.00	12/27/2012
TOM WITTRÖCK	HAP Reimb Port-in	\$ 575.00	12/27/2012
TOM WITTRÖCK	Rent Sub to L'lords	\$ 745.00	12/27/2012
TOM WITTRÖCK	Rent Sub to L'lords	\$ 7,472.00	12/27/2012
TONY P HOLMES	Rent Sub to L'lords	\$ 2,241.00	12/27/2012
TONY TRUONG	Rent Sub to L'lords	\$ 438.00	12/27/2012
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	\$ 837.00	12/27/2012
TOSHIBA BUSINESS SOLUTIONS	Equipment Maint	\$ 164.90	12/27/2012



Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN CHEMLAWN	Landscaping Expense	\$ 169.00	12/27/2012
TRUGREEN CHEMLAWN	Landscaping Expense	\$ 489.00	12/27/2012
TRUGREEN LANDCARE LLC	Landscaping Expense	\$ 652.00	12/27/2012
TRUONG DAO	Rent Sub to L'lords	\$ 780.00	12/27/2012
TRW ENTERPRISES II INC	Rent Sub to L'lords	\$ 683.00	12/27/2012
TUAN Q TRAN	Rent Sub to L'lords	\$ 710.00	12/27/2012
T-UNIVERSAL CORP	Rent Sub to L'lords	\$ 1,670.00	12/27/2012
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	\$ 1,147.00	12/27/2012
TURNER SERVICE	Equipment Maint	\$ 994.00	12/27/2012
TURNER SERVICE	Equipment Maint	\$ 3,610.00	12/27/2012
TURNER-MONAHAN PLLC	Counsel Fees - CPS	\$ 600.00	12/27/2012
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	\$ 11.50	12/27/2012
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	\$ 16.42	12/27/2012
TXI OPERATIONS, LP (NT)	Cement and Concrete	\$ 8,430.25	12/27/2012
TXI OPERATIONS, LP (NT)	Base Stab Materials	\$ 12,054.10	12/27/2012
TXU ENERGY	Electricity	\$ 127.41	12/27/2012
TXU ENERGY	Utility Assistance	\$ 160.83	12/27/2012
TXU ENERGY	Electricity	\$ 188.97	12/27/2012
TXU ENERGY	Utility Assistance	\$ 494.94	12/27/2012
TXU ENERGY	Utility Assistance	\$ 1,023.61	12/27/2012
TXU ENERGY	Utility Assistance	\$ 1,197.61	12/27/2012
TXU ENERGY	Utility Assistance	\$ 1,334.14	12/27/2012
TYLER B POTTS	Misc Payable	\$ 61.00	12/27/2012
TYLER TECHNOLOGIES INC	Professional Service	\$ 9,911.48	12/27/2012
U S POSTAL SERVICE	Postage	\$ 2,714.00	12/27/2012
U S POSTMASTER	Prepaid - Postage	\$ 125,000.00	12/27/2012
Uimaitua S Nua	Education	\$ 104.00	12/27/2012
ULINE INC	Supplies	\$ 27.09	12/27/2012
ULINE INC	Supplies	\$ 94.24	12/27/2012
ULINE INC	Supplies	\$ 111.19	12/27/2012
ULINE INC	Supplies	\$ 137.32	12/27/2012
UNDERWOOD EQUIPMENT CO	Parts and Supplies	\$ 38.65	12/27/2012
UNION GOSPEL MISSION	Rental Assistance	\$ 1,201.50	12/27/2012
UNION PACIFIC RAILROAD COMPANY	Rent	\$ 5,150.00	12/27/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	\$ 5,493.04	12/27/2012
UNITED DENTAL CARE OF TEXAS INC	DMO Premiums	\$ 39,243.38	12/27/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	\$ 19.32	12/27/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	\$ 24.80	12/27/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	\$ 185.33	12/27/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	\$ 373.11	12/27/2012
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	\$ 948.29	12/27/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	\$ 64.67	12/27/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	\$ 178.02	12/27/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	\$ 178.02	12/27/2012
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	\$ 203.20	12/27/2012
UNIVERSITY OF NORTH TX HLTH SC	Medical Services	\$ 411.00	12/27/2012
UNIVERSITY OF WISCONSIN EXTENSION	Education	\$ 178.00	12/27/2012
UNIVERSITY OF WISCONSIN EXTENSION	Education	\$ 178.00	12/27/2012
UPS/UNITED PARCEL SERVICE	Postage	\$ 49.88	12/27/2012
UPS/UNITED PARCEL SERVICE	Postage	\$ 60.95	12/27/2012
UPS/UNITED PARCEL SERVICE	Postage	\$ 146.40	12/27/2012
UPS/UNITED PARCEL SERVICE	Postage	\$ 167.19	12/27/2012
UPS/UNITED PARCEL SERVICE	Postage	\$ 197.13	12/27/2012
US DIAGNOSTICS INC	Lab Supplies	\$ 6,330.00	12/27/2012
US DIAGNOSTICS INC	Lab Supplies	\$ 8,440.00	12/27/2012
USA MOBILITY WIRELESS INC	Pager / Blackberry	\$ 2.00	12/27/2012
USA MOBILITY WIRELESS INC	Pager / Blackberry	\$ 12.00	12/27/2012





Vendor Name	Item Description	Paid Amount	Check Date
VIJAY K CHAWLA	Rent Sub to L'lords	\$ 983.00	12/27/2012
VIJAY K CHAWLA	Rent Sub to L'lords	\$ 24,423.00	12/27/2012
VILLAGE CREEK TOWNHOMES	Rent Sub to L'lords	\$ 442.00	12/27/2012
VILLAGE CREEK TOWNHOMES	HAP Reimb Port-in	\$ 464.00	12/27/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	\$ 341.00	12/27/2012
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	\$ 800.00	12/27/2012
VINCENT GALLEGOS	Rent Sub to L'lords	\$ 941.00	12/27/2012
VINH HUYNH	Rent Sub to L'lords	\$ 1,050.00	12/27/2012
VIOLET NWOKOYE	Counsel Fees-Juv	\$ 100.00	12/27/2012
VIRGINIA CARTER	Counsel Fees-Courts	\$ 100.00	12/27/2012
VIRGINIA CARTER	Counsel Fees-Juv	\$ 100.00	12/27/2012
VULCAN ALUMINUM VULCAN SIGNS	Sign Shop Inventory	\$ 298.20	12/27/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	\$ 181.49	12/27/2012
VWR SCIENTIFIC PRODUCTS	Lab Supplies	\$ 496.77	12/27/2012
WAFAA ALI	Rent Sub to L'lords	\$ 628.00	12/27/2012
WAFS GROUP LLC	Rental Assistance	\$ 550.00	12/27/2012
WAK - FS LP	Rent Sub to L'lords	\$ 1,377.00	12/27/2012
WAK - FS LP	Rent Sub to L'lords	\$ 1,612.00	12/27/2012
WAK FLP	Rent Sub to L'lords	\$ 767.00	12/27/2012
WAL MART #01-1178	Other Payable	\$ 100.00	12/27/2012
WALMART #1801	Food/Hygiene Assist	\$ 26.00	12/27/2012
WALMART #807	Food/Hygiene Assist	\$ 14.97	12/27/2012
WALT A CLEVELAND	Counsel Fees-Courts	\$ 300.00	12/27/2012
WALT A CLEVELAND	Counsel Fees-Courts	\$ 500.00	12/27/2012
WALT A CLEVELAND	Counsel Fees - CPS	\$ 3,100.00	12/27/2012
WARES GIANT TIRE SERVICE LLC	Central Garage Inv	\$ 82.00	12/27/2012
WARREN HOUSE FORT WORTH LP	Rent Sub to L'lords	\$ 505.00	12/27/2012
WARREN ST JOHN	Counsel Fees-Courts	\$ 750.00	12/27/2012
WARREN ST JOHN	Counsel Fees-Courts	\$ 1,800.00	12/27/2012
WARREN ST JOHN	Counsel Fees-Courts	\$ 2,500.00	12/27/2012
WARREN ST JOHN	Cnsl Fees-Cap Murder	\$ 24,100.00	12/27/2012
WARREN WINSLOW WILSON	Rent Sub to L'lords	\$ 1,000.00	12/27/2012
WARREN-WARRICK APARTMENTS LLC	Rent Sub to L'lords	\$ 564.00	12/27/2012
WASTE PARTNERS OF TEXAS INC	Range Supplies	\$ 113.60	12/27/2012
WASTE PARTNERS OF TEXAS INC	Building Maintenance	\$ 113.60	12/27/2012
WDOP SUB 1 LP	Rent Sub to L'lords	\$ 29.00	12/27/2012
WDOP SUB II LP	Rent Sub to L'lords	\$ (699.00)	12/27/2012
WDOP SUB II LP	Rent Sub to L'lords	\$ 779.00	12/27/2012
WDOP SUB II LP	Rent Sub to L'lords	\$ 2,569.00	12/27/2012
WDOP SUB II LP	Rent Sub to L'lords	\$ 3,059.00	12/27/2012
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	\$ 85.74	12/27/2012
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	\$ 1,145.00	12/27/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	\$ 500.00	12/27/2012
WEATHERS LAW FIRM PC	Counsel Fees-Courts	\$ 500.00	12/27/2012
WEBER SCIENTIFIC	Lab Supplies	\$ 265.77	12/27/2012
WEILUN WANG	Rent Sub to L'lords	\$ 565.00	12/27/2012
WELLINGTON ALLEN	Rent Sub to L'lords	\$ 129.00	12/27/2012
WELLINGTON MANAGEMENT	Rent Sub to L'lords	\$ 693.00	12/27/2012
WELLS FARGO HOME MORTGAGE	Rent Sub to L'lords	\$ 471.00	12/27/2012
WENDY BOHANON	Rent Sub to L'lords	\$ 1,329.00	12/27/2012
WENDY COVEY	Restitution Payable	\$ 25.00	12/27/2012
WENDY HACKLER	Counsel Fees-Courts	\$ 500.00	12/27/2012
WESLEY EARL BROWN	Bail Bond Surety Fee	\$ 1.50	12/27/2012
WESLEY EARL BROWN	Bail Bond Surety Fee	\$ 13.50	12/27/2012
WEST GROUP	Law Books	\$ 314.50	12/27/2012
WEST GROUP	Law Books	\$ 4,044.75	12/27/2012
WEST GROUP	On-Line Service	\$ 8,468.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
WEST GROUP	On-Line Service	\$ 14,339.80	12/27/2012
WEST SIDE LANDFILL WM	Disposal Service	\$ 163.53	12/27/2012
WEST WIND ONE	Rent Sub to L'lords	\$ 233.00	12/27/2012
WESTDALE ASSET MANAGEMENT	Rent Sub to L'lords	\$ 277.00	12/27/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	\$ (957.00)	12/27/2012
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	\$ 128.00	12/27/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	\$ 855.00	12/27/2012
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	\$ 4,008.00	12/27/2012
WESTERN RIM PROPERTIES	HAP Reimb Port-in	\$ 391.00	12/27/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	\$ 510.00	12/27/2012
WESTERN RIM PROPERTIES	Rent Sub to L'lords	\$ 2,399.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 26.50	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 53.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 53.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 132.50	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 132.50	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 132.50	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 159.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 159.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 194.50	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 201.50	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 203.10	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 265.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 265.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 265.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 345.50	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 389.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 463.75	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 463.75	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 530.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 530.00	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 1,261.25	12/27/2012
WESTERN-BRW PAPER CO INC	Supplies	\$ 1,261.50	12/27/2012
WESTROM GROUP COMPANY	Rent Sub to L'lords	\$ 370.00	12/27/2012
WHIGHAM FLP	Rent Sub to L'lords	\$ 579.00	12/27/2012
WHITNEY ILLIES	Rent Sub to L'lords	\$ 722.00	12/27/2012
WHW TRANSPORT INC	Wrecker Service	\$ 50.00	12/27/2012
WILBARGER COUNTY CLERK	Crim Crt Mental Comp	\$ 685.00	12/27/2012
WILC/MVL LLP	Rent Sub to L'lords	\$ 936.00	12/27/2012
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	\$ 797.00	12/27/2012
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	\$ 725.00	12/27/2012
WILLIAM ALLEN SHEARER	Rent Sub to L'lords	\$ 787.00	12/27/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	\$ 137.50	12/27/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	\$ 480.00	12/27/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	\$ 910.00	12/27/2012
WILLIAM BRIAN GOZA	Counsel Fees-Courts	\$ 1,170.00	12/27/2012
WILLIAM BURK ROSENTHAL	Rent Sub to L'lords	\$ 466.00	12/27/2012
WILLIAM E COTTON	Rent Sub to L'lords	\$ 290.00	12/27/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	\$ 487.50	12/27/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	\$ 600.00	12/27/2012
WILLIAM H BILL RAY PC	Counsel Fees-Courts	\$ 700.00	12/27/2012
WILLIAM H BILL RAY PC	Cnsl Fees-Cap Murder	\$ 3,206.25	12/27/2012
WILLIAM H NORRIS	Rent Sub to L'lords	\$ 136.00	12/27/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	\$ 200.00	12/27/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	\$ 400.00	12/27/2012
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	\$ 400.00	12/27/2012
WILLIAM MICHAEL HARBER JR	Cnsl Fees-Crim Appls	\$ 400.00	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM RUCKER	Rent Sub to L'lords	\$ 1,650.00	12/27/2012
WILLIAM S HARRIS	Counsel Fees-Courts	\$ 570.00	12/27/2012
WILLIAM S HARRIS	Cnsl Fees-Crim Appls	\$ 825.00	12/27/2012
William W Echols III	Education	\$ 187.67	12/27/2012
WILLIE F LESTER	Rent Sub to L'lords	\$ 812.00	12/27/2012
WILLYE WILLIAMS ESTATE	Rent Sub to L'lords	\$ 1,028.00	12/27/2012
WINDRIVER APTS	Rental Assistance	\$ 483.00	12/27/2012
WINIFRED HANEY	Rent Sub to L'lords	\$ 325.00	12/27/2012
WM BARRY NORMAN	Psych Exam/Testimony	\$ 400.00	12/27/2012
WM BARRY NORMAN	Psych Exam/Testimony	\$ 400.00	12/27/2012
WM BARRY NORMAN	Investigative	\$ 400.00	12/27/2012
WM BARRY NORMAN	Psych Exam/Testimony	\$ 450.00	12/27/2012
WM S HEIN & CO INC	Law Books	\$ 213.20	12/27/2012
WOLTERS KLUWER LAW & BUSINESS	Law Books	\$ 474.00	12/27/2012
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	\$ 975.00	12/27/2012
WOODARD BUILDING SUPPLY	Building Maintenance	\$ 8.00	12/27/2012
WOODARD BUILDING SUPPLY	Building Maintenance	\$ 19.97	12/27/2012
WOODARD BUILDING SUPPLY	Building Maintenance	\$ 39.94	12/27/2012
WOODHILL FSM, LLP	Rental Assistance	\$ 475.00	12/27/2012
WOODLAND PARK APARTMENTS	Utility Assistance	\$ 50.61	12/27/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	\$ (488.00)	12/27/2012
WOODMONT APARTMENTS LP	HAP Reimb Port-in	\$ 1,365.00	12/27/2012
WOODMONT APARTMENTS LP	Rent Sub to L'lords	\$ 12,584.00	12/27/2012
WOODWARD YOUTH CORPORATION	Residential Servc	\$ 12,442.50	12/27/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	\$ 358.00	12/27/2012
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	\$ 1,285.00	12/27/2012
WOOF BROTHERS LLC	Rent Sub to L'lords	\$ 1,443.00	12/27/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	\$ 406.00	12/27/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	\$ 438.00	12/27/2012
WORTHINGTON POINT LP	HAP Reimb Port-in	\$ 1,328.00	12/27/2012
WORTHINGTON POINT LP	Rent Sub to L'lords	\$ 9,282.00	12/27/2012
WRBD LP	Rent Sub to L'lords	\$ 594.00	12/27/2012
WRBD LP	HAP Reimb Port-in	\$ 1,476.00	12/27/2012
WRBD LP	Rent Sub to L'lords	\$ 4,696.00	12/27/2012
WRBD LP	Rent Sub to L'lords	\$ 6,296.00	12/27/2012
WRIGHT ASPHALT PRODUCTS CO	Asphalt-Liquid	\$ 13,084.50	12/27/2012
WS NRB INCORPORATED 80	HAP Reimb Port-in	\$ 986.00	12/27/2012
WS NRB INCORPORATED 80	Rent Sub to L'lords	\$ 1,042.00	12/27/2012
WW SALEM PARK LP	Rent Sub to L'lords	\$ 660.00	12/27/2012
XEROX CORPORATION SERVICE	Equipment Maint	\$ 90.75	12/27/2012
YES COMMUNITIES	Rental Assistance	\$ 755.00	12/27/2012
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	\$ 280.00	12/27/2012
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	\$ 1,482.00	12/27/2012
YOLANDA D WOODARD	Rent Sub to L'lords	\$ 844.00	12/27/2012
YOLANDA SMITH	Rent Sub to L'lords	\$ 925.00	12/27/2012
YOUNG ENERGY LLC	Utility Allowance	\$ 480.00	12/27/2012
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	\$ 134.00	12/27/2012
YOUTH CENTER OF THE HIGH PLAINS	InterCounty Svcs Juv	\$ 15,000.00	12/27/2012
YUEN LING LI	Rent Sub to L'lords	\$ 650.00	12/27/2012
YVONNE ELAINE ROSS	Rent Sub to L'lords	\$ 585.00	12/27/2012
YVONNE JAMES	Cash For Kids	\$ 50.00	12/27/2012
ZHIJIAN LI	HAP Reimb Port-in	\$ 697.00	12/27/2012
ZIMMERER-KUBOTA INC	Parts and Supplies	\$ 197.10	12/27/2012
ZIMMERER-KUBOTA INC	Landscaping Expense	\$ 1,438.14	12/27/2012

**COMMISSIONERS' REPORT OF CLAIMS - Addendum**

**FOR THE WEEK ENDING - December 27, 2012**

Vendor Name	Item Description	Paid Amount	Check Date
Aaryn Landers Lamb PC	Counsel Fees - CPS	\$ 365.00	12/27/2012
Ahmad Rabie	Rent Sub to L'lords	\$ 730.00	12/27/2012
AK Child Support Services Division	Child Support	\$ (3.85)	12/27/2012
AK Child Support Services Division	Child Support	\$ 236.30	12/27/2012
Alice Whitten	5006 Chapter 13 Levy	\$ 413.30	12/27/2012
Alice Whitten	5006 Chapter 13 Levy	\$ 6,888.98	12/27/2012
Ambit Energy LLC	Utility Allowance	\$ 1,417.00	12/27/2012
Ambit Energy LLC	Utility Allowance	\$ 141.00	12/27/2012
Ambit Energy LLC	HAP Reimb Port-in	\$ 96.00	12/27/2012
Andre Landrum	Rent Sub to L'lords	\$ 1,233.00	12/27/2012
Arkansas Office of Child Support	Child Support	\$ 201.23	12/27/2012
Bradford Shaw	Counsel Fees - CPS	\$ 365.00	12/27/2012
BT Conferencing Inc	On-Line Service	\$ 14.99	12/27/2012
Business Security Solutions LLC	Software Maintenance	\$ 216,975.00	12/27/2012
C L E A T	Union Dues	\$ 315.00	12/27/2012
C L E A T	Union Dues	\$ 6,684.00	12/27/2012
C.D. Hartnett Co	Kitchen Supplies	\$ 385.91	12/27/2012
California Sdu	Child Support	\$ (2.06)	12/27/2012
California Sdu	Child Support	\$ 161.66	12/27/2012
Chapter 13 Trustee	5006 Chapter 13 Levy	\$ 534.25	12/27/2012
Collection Technology Inc	5002 Student Loan Levy	\$ (145.36)	12/27/2012
Courthouse Technologies Ltd	Capital Outlay - Com	\$ 18,900.00	12/27/2012
Courthouse Technologies Ltd	Professional Service	\$ 7,975.00	12/27/2012
Delta Dental	Dental Claims	\$ 12,646.65	12/27/2012
Delta Dental	Dental Claims	\$ 3,906.40	12/27/2012
Delta Dental	Dental Claims	\$ 25,102.49	12/27/2012
Delta Dental	Dental Claims	\$ 4,918.80	12/27/2012
Delta Management Associates Inc	5002 Student Loan Levy	\$ (0.64)	12/27/2012
Delta Management Associates Inc	5002 Student Loan Levy	\$ 146.94	12/27/2012
Directv Inc	Data Transmiss Line	\$ 90.99	12/27/2012
EMC Corporation	Computer Maintenance	\$ 619,358.41	12/27/2012
Emp # 71910 H, DM	5002 Student Loan Levy	\$ 145.36	12/27/2012
Express Scripts	Drug Claims	\$ 313,290.63	12/27/2012
Express Scripts	Drug Claims	\$ 58,776.09	12/27/2012
First Choice Power	Utility Allowance	\$ 2,607.00	12/27/2012
First Choice Power	Utility Allowance	\$ 106.00	12/27/2012
Five Star Correctional Services Inc	Food Contr/Prisoners	\$ 76,458.35	12/27/2012
Five Star Correctional Services Inc	Food Contr/Employees	\$ 2,713.62	12/27/2012
Fraternal Order of Police	Union Dues	\$ 50.00	12/27/2012
Fraternal Order of Police	Union Dues	\$ 1,775.00	12/27/2012
GC Services LP	5002 Student Loan Levy	\$ (186.32)	12/27/2012
GC Services LP	5002 Student Loan Levy	\$ 146.01	12/27/2012
General Revenue Corporation	5002 Student Loan Levy	\$ (29.80)	12/27/2012
General Revenue Corporation	5002 Student Loan Levy	\$ 197.92	12/27/2012
Great Lakes Higher Education	5002 Student Loan Levy	\$ (7.15)	12/27/2012
Great Lakes Higher Education	5002 Student Loan Levy	\$ 181.39	12/27/2012
Hamida A Abdal-Khallaq	Counsel Fees-Juv	\$ 200.00	12/27/2012
Hamida A Abdal-Khallaq	Cnsl Fees-Fam Drg Ct	\$ 100.00	12/27/2012
Hamida A Abdal-Khallaq	Counsel Fees-Courts	\$ 500.00	12/27/2012
Hamida A Abdal-Khallaq	Counsel Fees-Courts	\$ 825.00	12/27/2012
Hamida A Abdal-Khallaq	Counsel Fees-Courts	\$ 575.00	12/27/2012
Hamida A Abdal-Khallaq	Counsel Fees-Courts	\$ 708.34	12/27/2012
Hamida A Abdal-Khallaq	Counsel Fees-Courts	\$ 193.75	12/27/2012
HUD, US Dept of	HUD 5007 Garnishment	\$ 75.00	12/27/2012
Internal Revenue Service	5001 Tax Levy	\$ (198.00)	12/27/2012
Internal Revenue Service	5001 Tax Levy	\$ 1,443.10	12/27/2012
IRS FICA EE	FICA-Employee	\$ (33,808.91)	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
IRS FICA EE	FICA-Employee	\$ 324,801.00	12/27/2012
IRS FICA ER	FICA-Employer	\$ (49,907.78)	12/27/2012
IRS FICA ER	FICA-Employer	\$ 479,468.35	12/27/2012
IRS FIT	FIT Withholding	\$ (111,444.41)	12/27/2012
IRS FIT	FIT Withholding	\$ 949,102.97	12/27/2012
IRS MED EE	Medicare-Employee	\$ (10,237.56)	12/27/2012
IRS MED EE	Medicare-Employee	\$ 120,809.37	12/27/2012
IRS MED ER	Medicare-Employer	\$ (10,237.56)	12/27/2012
IRS MED ER	Medicare-Employer	\$ 120,809.37	12/27/2012
Johnson Controls Inc	A/C Maint Contract	\$ 2,124.78	12/27/2012
Joyce E Stevens PC	Counsel Fees-Juv	\$ 200.00	12/27/2012
JPMorgan Chase Bank NA	Transportation	\$ 292.40	12/27/2012
Julie Ann Rosenthal	Rent Sub to L'lords	\$ 366.00	12/27/2012
Law Office of Harmony M Schuerman P	Counsel Fees-Juv	\$ 980.00	12/27/2012
Lincoln Financial Group	Deferred Comp	\$ 11,042.67	12/27/2012
Max Brewington	Counsel Fees - CPS	\$ 1,005.00	12/27/2012
Mercantile Partners LP	Rent	\$ 25,308.64	12/27/2012
Mercantile Partners LP	Space Lease Rental	\$ 5,728.24	12/27/2012
Metropolitan Life	Metlife	\$ (145.93)	12/27/2012
Metropolitan Life	Metlife	\$ 14,996.15	12/27/2012
Michael Thompson	Rent Sub to L'lords	\$ 734.00	12/27/2012
Michigan State Disbursement Unit	Child Support	\$ 201.61	12/27/2012
Mingus Mountain Academy	Residential Servc	\$ 535.50	12/27/2012
Miteff Family Partnership	Rent Sub to L'lords	\$ 1,014.00	12/27/2012
Nancy Gordon	Cnsl Fees-Fam Drg Ct	\$ 2,100.00	12/27/2012
Nationwide Retirement Solutions	Deferred Comp	\$ (51,374.76)	12/27/2012
Nationwide Retirement Solutions	Deferred Comp	\$ 87,696.87	12/27/2012
NCO Financial Systems Inc	5002 Student Loan Levy	\$ (597.08)	12/27/2012
NCO Financial Systems Inc	5002 Student Loan Levy	\$ 169.15	12/27/2012
North Dakota Sdu	Child Support	\$ 205.39	12/27/2012
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	\$ (64.52)	12/27/2012
Oklahoma Guaranteed Student Loan	5002 Student Loan Levy	\$ 219.02	12/27/2012
Paulette Williams	Williams 5007 Garnishment	\$ 303.54	12/27/2012
PayFlex	Dependent Care Claims	\$ 2,641.79	12/27/2012
PayFlex	Section 125 Claims	\$ 44,393.12	12/27/2012
PayFlex	Dependent Care Claims	\$ 3,735.46	12/27/2012
PayFlex	Section 125 Claims	\$ 46,657.75	12/27/2012
Pennsylvania-HEAA	5002 Student Loan Levy	\$ 520.43	12/27/2012
Police & Firefighters Ins Assoc	Union Dues	\$ (185.91)	12/27/2012
Police & Firefighters Ins Assoc	Union Dues	\$ 18,228.34	12/27/2012
Prepaid Legal Services	Prepaid Attorney	\$ (167.70)	12/27/2012
Renee A Sanchez	Counsel Fees - CPS	\$ 1,755.00	12/27/2012
Sequel of Kansas LLC	Residential Servc	\$ 1,071.00	12/27/2012
Service-Now.Com	Software Maintenance	\$ 134,784.00	12/27/2012
Social Security Admin Levy	SSA 5007 Garnishment	\$ 25.00	12/27/2012
Social Transportation For Seniors	County Projects	\$ 8,000.00	12/27/2012
Standing Chapter 13 Trustee	5006 Chapter 13 Levy	\$ (25.50)	12/27/2012
Standing Chapter 13 Trustee	5006 Chapter 13 Levy	\$ 95.50	12/27/2012
Stream Energy	Utility Allowance	\$ 2,665.00	12/27/2012
Stream Energy	Utility Allowance	\$ 263.00	12/27/2012
Stream Energy	HAP Reimb Port-in	\$ 248.00	12/27/2012
Tarrant Co. P/R Acct	Payroll Transfers	\$ (599,257.51)	12/27/2012
Tarrant Co. P/R Acct	Payroll Transfers	\$ 6,042,320.07	12/27/2012
Tarrant County Deputy Sheriff	Union Dues	\$ 104.50	12/27/2012
Tarrant County Deputy Sheriff	Union Dues	\$ 1,696.00	12/27/2012
TCDRS	Retirement Employee-November 2012	\$ 0.01	12/27/2012
Tennesse Child Support Receipting	Child Support	\$ 212.30	12/27/2012

Vendor Name	Item Description	Paid Amount	Check Date
Texas Child Support Disbursement	Child Support	\$ 217.86	12/27/2012
Texas Child Support Disbursement	Child Support	\$ 42,306.43	12/27/2012
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	\$ (16.71)	12/27/2012
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	\$ 2,622.45	12/27/2012
Texas Guaranteed Tuition Plan	State TX Guaranteed Tuition Plan	\$ 101.00	12/27/2012
Tim Truman	5006 Chapter 13 Levy	\$ (6.67)	12/27/2012
Tim Truman	5006 Chapter 13 Levy	\$ 4,848.33	12/27/2012
Timber Chase Apartments LLC	Rent Sub to L'lords	\$ 1,353.00	12/27/2012
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	\$ (695.74)	12/27/2012
Tom Powers Chapter 13 Trustee	5006 Chapter 13 Levy	\$ 1,781.74	12/27/2012
Tyler Technologies Inc	Professional Service	\$ 8,454.00	12/27/2012
Tyler Technologies Inc	Professional Service	\$ 8,344.00	12/27/2012
U S Department of the Treasury	CBE GROUP 5007 Garnishment	\$ 230.64	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 14,504.48	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 45,205.18	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 2,841.70	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 5,840.40	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 4,191.90	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 4,600.10	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 6,091.60	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 2,075.92	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 19,033.76	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 49,208.74	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 12,199.40	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 37,838.36	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 4,165.32	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 4,138.36	12/27/2012
UBM Enterprise Inc	Custodian Services	\$ 4,178.80	12/27/2012
UBM Enterprise Inc	Contract Labor	\$ 4,268.80	12/27/2012
UBM Enterprise Inc	Contract Labor	\$ 8,687.68	12/27/2012
UBM Enterprise Inc	Contract Labor	\$ 4,185.43	12/27/2012
UBM Enterprise Inc	Contract Labor	\$ 8,604.30	12/27/2012
UBM Enterprise Inc	Contract Labor	\$ 9,104.55	12/27/2012
UBM Enterprise Inc	Contract Labor	\$ 4,342.17	12/27/2012
United Way	United Fund	\$ 1,896.50	12/27/2012
UnitedHealthcare	Medical Claims	\$ 737,650.14	12/27/2012
UnitedHealthcare	Medical Claims	\$ 24,940.53	12/27/2012
UnitedHealthcare	Stop Loss Credits on Medical Claims	\$ (538.18)	12/27/2012
UnitedHealthcare	Medical Claims	\$ 567,149.16	12/27/2012
UnitedHealthcare	Medical Claims	\$ 34,179.26	12/27/2012
UnitedHealthcare	Stop Loss Credits on Medical Claims	\$ (796.94)	12/27/2012
US Department of Education	5002 Student Loan Levy	\$ (3.23)	12/27/2012
US Department of Education	5002 Student Loan Levy	\$ 237.70	12/27/2012
Valic Retirement	Deferred Comp	\$ (75.00)	12/27/2012
Valic Retirement	Deferred Comp	\$ 8,731.57	12/27/2012
Virginia Treasurer	Child Support	\$ 387.72	12/27/2012
Ward North America Inc	Bank Adjust-Dir Dep, Cancels	\$ 33,246.31	12/27/2012
Ward North America Inc	Worker's Compensation	\$ 14,180.96	12/27/2012
Washington State Support Registry	Child Support	\$ (142.57)	12/27/2012
Washington State Support Registry	Child Support	\$ 491.63	12/27/2012
William P Burch	Rent Sub to L'lords	\$ 57.00	12/27/2012
YMCA	YMCA	\$ (77.08)	12/27/2012
YMCA	YMCA	\$ 2,083.43	12/27/2012
Youth Center of the High Plains	Medical Supplies	\$ 134.00	12/27/2012